

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	

A This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)

☐ a single-employer plan ☐ a DFE (specify) _____

B This return/report is: ☐ the first return/report ☐ the final return/report

☐ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶ ☒

D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program

☐ special extension (enter description) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information —enter all requested information	
1a Name of plan <u>ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F</u> <u>C/O ZENITH FINANCIAL SOLUTIONS</u> <u>140 SYLVAN AVENUE, SUITE 303</u> <u>ENGLEWOOD CLIFFS, NJ 07632-2514</u>	1c Effective date of plan <u>07/01/1966</u>	2b Employer Identification Number (EIN) <u>51-6124191</u>
	2c Plan Sponsor's telephone number <u>201-592-6800</u>	2d Business code (see instructions) <u>238900</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2022	LEONARD LEGOTTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2022	RICK AMAROSA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	3969
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	3151
a(2) Total number of active participants at the end of the plan year		6a(2)	3272
b Retired or separated participants receiving benefits.....		6b	418
c Other retired or separated participants entitled to future benefits		6c	635
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4325
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	40
f Total. Add lines 6d and 6e		6f	4365
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	4156
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	59
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2H 2J			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>4</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
UNITED OF OMAHA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
47-0322111	69868	SDGA24658	4156	10/02/2018	10/02/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	5403376
c	Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account..... (5) Other (specify below) ▶ 7c(1) 7c(2) 7c(3) 140388 7c(4) 7c(5)	7c(6)	140388
d	Total of balance and additions (add lines 7b and 7c(6))	7d	5543764
e	Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier..... (3) Transferred to separate account..... (4) Other (specify below) ▶ 7e(1) 5541983 7e(2) 7e(3) 7e(4)	7e(5)	5541983
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	1781

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
JACKSON NATIONAL LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
38-1659835	65056	G-1636-2	4156	04/01/2018	04/01/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	5434662
c	Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account..... (5) Other (specify below) ▶ 7c(1) 7c(2) 7c(3) 41258 7c(4) 7c(5)	7c(6)	41258
d	Total of balance and additions (add lines 7b and 7c(6))	7d	5475920
e	Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier..... (3) Transferred to separate account..... (4) Other (specify below) ▶ 7e(1) 5475465 7e(2) 7e(3) 7e(4)	7e(5)	5475465
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	455

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A

(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

► File as an attachment to Form 5500.

► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan

ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND

B Three-digit plan number (PN)

001

C Plan sponsor's name as shown on line 2a of Form 5500

BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F

D Employer Identification Number (EIN)

51-6124191

Part I

Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	37277	4156	10/01/2018	10/01/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	5401595
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	140388
	(4) Transferred from separate account.....	7c(4)	5541983
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	5682371
d	Total of balance and additions (add lines 7b and 7c(6))	7d	11083966
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	11083966

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	--

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	65978	45470-11	4156	04/01/2018	04/01/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	5431765
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	40520
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	40520
d	Total of balance and additions (add lines 7b and 7c(6))	7d	5472285
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5472285
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	5472285
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191	

Part I	Service Provider Information (see instructions)
---------------	--

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GROSVENOR CAPITAL MANAGEMENT
36-3795985

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
52-6218800

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CORBIN CAPITAL PARTNERS, LP
30-0299433

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FOUNDRY PARTNERS, LLC

46-1184506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 71	NONE	524422	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ZENITH FINANCIAL SOLUTIONS

83-0798660

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	487026	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NUVEEN ASSET MANAGEMENT, LLC

27-4357327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	311147	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BMO GLOBAL ASSET MANAGEMENT

36-3673844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	285750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GREAT LAKES ADVISORS, LLC

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	236638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

DANIEL A. WINTERS & COMPANY, CPAS

23-2586736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	213153	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NATIONAL INVESTMENT SERVICES INC

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	201171	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CAMBIAR INVESTORS

84-1596610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	178530	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

SEGAL SELECT INSURANCE SERVICES

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	137921	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	131912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WHITE OAK GLOBAL ADVISORS, LLC

26-0340395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	131086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

VIRGINIA & AMBINDER LLP

13-4166736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	129642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GRAYSTONE CONSULTING

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72	NONE	125000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

SAGE ADVISORY SERVICES, LTD. CO.

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	118507	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	92887	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BANK OF NEW YORK-MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 99	NONE	92092	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	88106	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

PENN CAPITAL MANAGEMENT CO., INC.

22-2796848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	84973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISOR TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 18 19	NONE	77144	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CLEARBRIDGE MANAGEMENT

01-0846058

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	47551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BUCK GLOBAL, LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	40000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COLUMBIA MANAGEMENT INVESTMENT ADVI

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	14432	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

THE VANGUARD GROUP

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	3590	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	22 53	12048
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CHUBB 13-1963496	INSURANCE BROKERAGE COMMISSIONS AND FEES OF \$10,833.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	22 53	5440
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RLI INSURANCE 37-0915434	INSURANCE BROKERAGE COMMISSIONS AND FEES OF \$5,408.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	22 53	4853
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD FIRE INSURANCE CO 06-0383750	INSURANCE BROKERAGE COMMISSIONS AND FEES OF \$4,824.	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT		0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GROSVENOR INSTITUTIONAL PA 36-4336976	MANAGEMENT FEE FOR INVESTMENT MANAGEMENT SERVICES. THE FORMULA IS 1.15% PER ANNUM OF THE FIRST \$25 MILLION OF NET ASSET VALUE, PLUS 1.0% PER ANNUM OF THE NEXT \$25 MILLION OF NET ASSET VALUE, PLUS 0.8% PER ANNUM OF THE NEXT \$50 MILLION OF NET ASSET VA	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT		0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GROSVENOR INSTITUTIONAL PA 36-4336976	ERISA BOND INSURANCE AND INSURANCE BROKERAGE COSTS PAID THROUGH THE INSURANCE BROKER. THE FEE IS \$800 PER \$1 MILLION OF COVERAGE.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT		0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GROSVENOR INSTITUTIONAL PA 36-4336976	ADMINISTRATIVE FEE FOR CERTAIN ADMINISTRATIVE AND ACCOUNTING SERVICES. THE FEE IS \$10,000 PER YEAR.	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT		0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GIPS MASTER FUND, LTD	ADMINISTRATIVE FEE FOR CERTAIN ADMINISTRATIVE AND ACCOUNTING SERVICES, THE FEE IS .04% PER ANNUM OF NET ASSET VALUE.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARCLAYS 06-1031656	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$660.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARCLAYS 06-1031656	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$6,783	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARCLAYS 06-1031656	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$4,726	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALEX BROWN 59-1237041	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSION FEES OF \$1,441	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAML 56-0906609	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$928	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BRILEY 26-0673644	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$3,225	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COWEN & CO 27-0423711	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$1,662	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COWEN 84-1702964	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$5,104	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COWEN 84-1702964	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$1,203	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CRAIG-HALLUM 04-3672881	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$2,791	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CREDIT SUISSE 13-5659485	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$2,779	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DA DAVIDSON 81-0139474	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$488	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EVERCORE ISI 20-4553818	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$3,039	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HOVDE GROUP 22-3880108	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$92	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JMP 74-3023395	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$98	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JONES TRADING 51-0484896	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,929	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JP MORGAN 13-3299429	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,592	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KEYBANC 34-6542451	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,320	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LANDENBURG 13-2700032	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$87	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LIQUIDNET 13-4092641	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$962	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LIQUIDNET 13-4092641	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$2,290	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEEDHAM 27-1728945	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,232	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NOBLE FINANCIAL 59-2502457	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$231	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIPER 41-1734808	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,838

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIPER 41-1734808	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$12,399

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIPER 41-1734808	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$12,098

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RAYMOND JAMES 59-1237041	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,412	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROTH CAPITAL 75-2988353	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$200	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COWEN RESEARCH	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,448	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COWEN RESEARCH	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$203	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CIS RESEARCH	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$76	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CIS RESEARCH	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$193	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INSTINET RESEARCH	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,018	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTU RESEARCH	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$122	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEAPORT GLOBAL 74-3055482	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,114	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SIDOTI 36-4279615	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$5,340	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTU RESEARCH	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$141	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAC MERRILL RESEARCH	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$198	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NATIONAL SEC	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$349	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RBC	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$50	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BMO GLOBAL ASSET MANAGEMENT	71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RBC	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$93	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F</u>	D Employer Identification Number (EIN) <u>51-6124191</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>US TOTAL MARKET INDEX NON LENDING</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST</u>		
c EIN-PN <u>90-0337987-235</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>119632904</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MULTI EMPLOYER PROPERTY TRUST</u>		
b Name of sponsor of entity listed in (a): <u>NEW TOWER TRUST COMPANY</u>		
c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>60918016</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>PNC BANK NATIONAL ASSOCIATION</u>		
c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14192110</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BD TEMP INV FD VAR RT 12/31/2049 DD</u>		
b Name of sponsor of entity listed in (a): <u>BNY MELLON</u>		
c EIN-PN <u>99-6214912-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22830918</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND</u>	B Three-digit plan number (PN) ► <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F</u>	D Employer Identification Number (EIN) <u>51-6124191</u>	

Part I	Asset and Liability Statement
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.	
	Assets (a) Beginning of Year (b) End of Year
a Total noninterest-bearing cash.....	1a <u>8587151</u> <u>25894734</u>
b Receivables (less allowance for doubtful accounts):	
(1) Employer contributions	1b(1) <u>8323974</u> <u>8819424</u>
(2) Participant contributions.....	1b(2) <u>710295</u> <u>1363848</u>
(3) Other	1b(3) <u>2866609</u> <u>1991253</u>
c General investments:	
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) <u>9862031</u> <u>22830918</u>
(2) U.S. Government securities	1c(2) <u>149858215</u> <u>122922921</u>
(3) Corporate debt instruments (other than employer securities):	
(A) Preferred	1c(3)(A) <u>104684360</u> <u>122895987</u>
(B) All other	1c(3)(B) <u>105664241</u> <u>114124228</u>
(4) Corporate stocks (other than employer securities):	
(A) Preferred	1c(4)(A) <u>822215</u> <u>653793</u>
(B) Common	1c(4)(B) <u>166148174</u> <u>224904185</u>
(5) Partnership/joint venture interests	1c(5) <u>149455394</u> <u>174144024</u>
(6) Real estate (other than employer real property)	1c(6)
(7) Loans (other than to participants)	1c(7)
(8) Participant loans	1c(8) <u>29320865</u> <u>27601303</u>
(9) Value of interest in common/collective trusts	1c(9) <u>201074302</u> <u>194743030</u>
(10) Value of interest in pooled separate accounts	1c(10)
(11) Value of interest in master trust investment accounts	1c(11)
(12) Value of interest in 103-12 investment entities	1c(12)
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) <u>287773822</u> <u>339261276</u>
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14) <u>104954337</u> <u>106899369</u>
(15) Other.....	1c(15) <u>42087884</u> <u>43483619</u>

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	54482	53604
f Total assets (add all amounts in lines 1a through 1e)	1f	1372248351	1532587516

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	868996	860677
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	945192	452658
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1814188	1313335

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1370434163	1531274181
---	-----------	------------	------------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	59976466	
(B) Participants	2a(1)(B)	21233944	
(C) Others (including rollovers).....	2a(1)(C)	1407371	
(2) Noncash contributions.....	2a(2)		82617781
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	2018754	
(C) Corporate debt instruments	2b(1)(C)	6870706	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	1680740	
(F) Other	2b(1)(F)	4910475	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		15480675
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	12197	13024194
(B) Common stock	2b(2)(B)	3478145	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	9533852	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	442379639	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	439639210	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2740429
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		35967448
(B) Other	2b(5)(B)	35967448	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		36702765
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		36912894
c Other income.....	2c		52616
d Total income. Add all income amounts in column (b) and enter total.....	2d		223498802
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	57752711	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		57752711
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		-112986
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	567594	
(2) Contract administrator fees.....	2i(2)	487026	
(3) Investment advisory and management fees.....	2i(3)	3751116	
(4) Other.....	2i(4)	213323	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		5019059
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		62658784
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		160840018
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: DANIEL A. WINTERS & COMPANY, CPAS

(2) EIN: 23-2586736

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a	X		3509230

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 3(a), INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2021

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR
THE YEARS ENDED DECEMBER 31, 2021 AND 2020.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(i) – SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2021

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2021 AND 2020.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(i) – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2021

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(a) – SCHEDULE OF DELINQUENT PARTICIPANT
CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2021 AND 2020.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS:	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2021 AND 2020.....	3
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020	4
NOTES TO FINANCIAL STATEMENTS	5
SUPPLEMENTAL SCHEDULES:	
SUMMARY OF INVESTMENT EXPENSES	15
SUMMARY OF ADMINISTRATIVE EXPENSES	16
SCHEDULE H TO FORM 5500, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)	17
SCHEDULE H TO FORM 5500, LINE 4i SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)	42
SCHEDULE H TO FORM 5500, LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS	44
SCHEDULE H TO FORM 5500, LINE 4a SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS.....	45
SCHEDULE H TO FORM 5500, LINE 4a SCHEDULE OF NONEXEMPT TRANSACTIONS DELINQUENT PARTICIPANT CONTRIBUTIONS.....	46
SCHEDULE H TO FORM 5500, LINE 4a SCHEDULE OF NONEXEMPT TRANSACTIONS DELINQUENT PARTICIPANT LOAN REPAYMENTS.....	54

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
of the Elevator Constructors Union
Local No. 1 Annuity and 401(k) Fund

Opinion

We have audited the accompanying financial statements of the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter-Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the foregoing table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules listed in the foregoing table of contents that denote they represent schedules to Form 5500 are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



Daniel A. Winters & Company

October 13, 2022

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	2021			
	NON-PARTICIPANT	PARTICIPANT		
	DIRECTED	DIRECTED		
	ANNUITY	401(k)		
	FUND	FUND	TOTAL	2020
ASSETS:				
Investments, at fair value:				
Short term investment funds (cost - 2021, \$22,830,918; 2020, \$9,862,031)	\$ 22,830,918	\$ -	\$ 22,830,918	\$ 9,862,031
U.S. government and agency obligations (cost - 2021, \$123,269,102; 2020, \$146,398,753)	122,922,921	-	122,922,921	149,858,215
Corporate obligations (cost - 2021, \$235,220,796; 2020, \$199,197,237)	237,020,215	-	237,020,215	210,348,601
Municipal and other obligations (cost - 2021, \$18,550,759; 2020, \$18,450,726)	18,882,481	-	18,882,481	19,424,995
Common stock (cost - 2021, \$179,015,480; 2020, \$132,634,893)	224,904,185	-	224,904,185	166,148,174
Preferred stock (cost - 2021, \$635,875; 2020, \$774,603)	653,793	-	653,793	822,215
Common/collective trusts (cost - 2021, \$58,425,653; 2020, \$70,148,184)	194,743,030	-	194,743,030	201,074,302
Limited partnerships (cost - 2021, \$113,140,605; 2020, \$100,756,499)	174,144,024	-	174,144,024	149,455,394
Mutual funds	9,805,062	329,456,214	339,261,276	287,773,822
Total	1,005,906,629	329,456,214	1,335,362,843	1,194,767,749
Investments, at contract value:				
Fully benefit responsive investments.....	106,899,369	-	106,899,369	104,954,337
Common/collective investment trusts.....	-	24,601,138	24,601,138	22,662,889
Total	106,899,369	24,601,138	131,500,507	127,617,226
Receivables:				
Employer contributions	8,819,424	-	8,819,424	8,323,974
Participant contributions	-	1,363,848	1,363,848	710,295
Notes receivable from participants - principal.....	28,824,249	-	28,824,249	30,688,475
Notes receivable from participants - interest.....	1,923,960	-	1,923,960	1,892,282
Investment interest and dividends	1,991,253	-	1,991,253	2,140,631
Due from/(Due to) - Other.....	(35,078)	35,078	-	-
Due from broker for securities sold	-	-	-	725,978
Total	41,523,808	1,398,926	42,922,734	44,481,635
Cash	25,894,734	-	25,894,734	8,587,151
Prepaid expenses	53,604	-	53,604	54,482
Total	1,180,278,144	355,456,278	1,535,734,422	1,375,508,243
LIABILITIES:				
Accounts payable	860,677	-	860,677	868,996
Due to broker for securities purchased	452,658	-	452,658	945,192
Total	1,313,335	-	1,313,335	1,814,188
NET ASSETS AVAILABLE FOR BENEFITS	\$ 1,178,964,809	\$ 355,456,278	\$ 1,534,421,087	\$ 1,373,694,055

(The accompanying notes are an integral part of these financial statements.)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>				
	<u>NON-PARTICIPANT</u> <u>DIRECTED</u> <u>ANNUITY</u> <u>FUND</u>	<u>PARTICIPANT</u> <u>DIRECTED</u> <u>401(k)</u> <u>FUND</u>	<u>TOTAL</u>		<u>2020</u>
ADDITIONS:					
Investment income:					
Net appreciation (depreciation) in fair value of investments	\$ 75,410,641	\$ 36,912,894	\$ 112,323,535	\$	108,192,131
Interest	13,799,935	292,911	14,092,846		16,055,456
Dividends	3,490,342	9,240,941	12,731,283		9,672,786
Total	92,700,918	46,446,746	139,147,664		133,920,373
Less: Investment expenses.....	(3,747,526)	(3,590)	(3,751,116)	(	3,183,817)
Total	88,953,392	46,443,156	135,396,548		130,736,556
Contributions and other income:					
Employer contributions	59,976,466	-	59,976,466		56,478,618
Participant contributions	-	21,233,944	21,233,944		18,754,598
Rollover contributions	-	1,407,371	1,407,371		538,080
Other income	31,294	272	31,566		14,381
Interest on notes receivable from participants.....	1,680,740	-	1,680,740		1,385,401
Participant loan fees	21,050	-	21,050		19,250
Total	61,709,550	22,641,587	84,351,137		77,190,327
Total additions.....	150,662,942	69,084,743	219,747,685		207,926,883
DEDUCTIONS:					
Benefits paid to participants	42,687,608	15,065,103	57,752,711		56,200,402
Administrative expenses	1,267,942	-	1,267,942		1,217,593
Total	43,955,550	15,065,103	59,020,653		57,417,994
NET CHANGE	106,707,392	54,019,640	160,727,032		150,508,889
NET ASSETS AVAILABLE FOR BENEFITS:					
BEGINNING OF YEAR	1,072,257,417	301,436,638	1,373,694,055		1,223,185,166
END OF YEAR	\$ 1,178,964,809	\$ 355,456,278	\$ 1,534,421,087	\$	1,373,694,055

(The accompanying notes are an integral part of these financial statements.)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

1. DESCRIPTION OF PLAN

The following brief description of the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund (Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

- A. General - The Plan is a defined contribution - profit sharing plan with a tax deferred savings 401(k) option covering eligible employees represented by the Elevator Constructors Union Local No. 1 of New York City and Vicinity (Union), on the one part, and the combination of Otis Elevator Company (Otis), Elevator Manufacturers Association of New York, Inc., (EMANY) and contributing employers on the other part. The Plan was formed in 1966 pursuant to an Agreement and Declaration of Trust. The Plan was amended and restated effective January 1, 2015. The Plan is operated and administered by the Board of Trustees and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

To provide benefits the Plan maintains a significant portion of its assets in investments which are subject to fluctuation in value. Further, the Plan is subject to risks associated with each investment, such as compliance of the issuer with certain contractual obligations. The Plan minimizes concentrations of risk by hiring professionals to manage and evaluate certain investments and by diversifying the holdings in its investment portfolio, which limits the amount of credit exposure to any one issuer.

- B. Contributions and Funding Policy - The annuity portion of the Plan (non-participant directed) is funded by contributions from the employers identified above. Contributions are made based on the hours worked multiplied by a rate contained in the collective bargaining agreements for mechanics, apprentices and helpers, as defined.

The 401(k) contributions (participant directed) are funded by participants who have contributed a percentage or a fixed dollar amount of pretax compensation, as defined, and limited by Internal Revenue Service regulations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants are able to direct their contributions in 10 percent increments in any of the investment options this Plan provides with The Vanguard Group, Inc. Participants may change their 401(k) investment options in accordance with the Plan provisions.

- C. Benefits and Vesting - The Plan provides for (a) a lump sum payment, (b) annual payments of ten percent of the participant's account balance as of the annuity starting date, (c) withdrawal of the annual appreciation, (d) a lifetime annuity benefit as specified in the Plan document, or (e) annual payments of five percent of the participant account balance as of the annuity starting date. In addition, the Plan provides for special financial needs withdrawals and provides for loans to be granted to participants in accordance with its rules and regulations.

Participants are vested immediately in the contributions plus actual earnings on the contributions made to their individual participant accounts.

- D. Participants' Accounts - Each non-participant-directed account is valued as of the end of each Plan year in accordance with the Plan's rules and regulations. Participant accounts are charged annually with an allocation of administrative and investment expenses that are paid by the Plan.

Separate accounts are maintained for tax deferred savings of participants who utilize the 401(k) option. These accounts are valued in accordance with the Plan's rules and regulations. Participants who utilize the 401(k) option are entitled to direct the investment of their account balance to the options provided by the Plan in the investment choices provided by the Plan.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements are prepared on the accrual basis of accounting. The significant accounting principles and practices utilized to prepare the financial statements are described as follows:

- A. Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.
- B. Valuation of Investments and Income Recognition - Investments are reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount to be received by participants if they were to initiate permitted transactions under the terms of the Plan. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determine the Plan's valuation policies utilizing information provided by the investment advisors, custodians, insurance companies and other financial consultants. See Note 4 for discussion of Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurement*.

Interest income from investments is recognized on the accrual basis, dividends are recognized on the ex-dividend date. Security transactions are accounted for on a trade date basis. Net appreciation (depreciation) in fair value, the Plan's gains and losses on investments sold, as well as held during the year, are reflected in the statements of changes in net assets available for benefits.

- C. Expenses - Certain expenses of maintaining the Plan are paid by the Plan and are included in administrative expenses. Certain charges related to Vanguard's services are assessed to participant accounts.
- D. Employer Contributions Receivable - Annuity Fund - This amount represents an estimate of employer contributions related to work performed in the Plan year, but not remitted prior to year-end which are recorded as contributions receivable. As of December 31, 2021 and 2020 there was no allowance for these amounts considered uncollectible.
- E. Participant Contributions Receivable - 401(k) Fund - This amount represents tax deferred earnings withheld from wages of participants who utilized the 401(k) option during the Plan year, but not remitted prior to year-end which are recorded as contributions receivable.
- F. Notes Receivable from Participants and Participant Notes Receivable - Interest - After meeting certain pre-conditions, a participant may apply for a loan of up to the lesser of \$50,000 or 50% of the participant's account balance for purposes as outlined in the Plan document, pre and post Covid-19.

Rules and regulations regarding qualifications, documentation, interest and other matters are also outlined in the Plan document. All loans must be repaid within five years of the date the loan was made, unless the loan is for the down payment, contract or title expenses for the participant's primary residence, in which case the loan must be repaid within ten years of the date the loan was made. The interest rate charged on loans is the U.S. Prime Rate, as published in the Wall Street Journal, on the last business day of the month immediately prior to the date of the loan plus 1%.

- G. Payment of Benefits - Benefits are recorded when paid.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

H. Plan Forfeitures- There were no Plan Forfeitures in 2021 and 2020, respectively.

I. Reclassifications - Certain amounts in the prior year financial statements have been reclassified to conform to the current year presentation

3. FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS

The Plan has invested into several traditional fully benefit-responsive guaranteed investment contracts with various contract issuers totaling \$106,899,369 and \$104,954,337 at December 31, 2021 and 2020, respectively. Each account is credited with interest less participant withdrawals and applicable fees. Each contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with each contract issuer and is set in accordance with the terms of the current agreements with each contract issuer, which reflects the rate which may not be less than zero percent. The overall contract rate at December 31, 2021 and 2020 was 1.68% and 2.13%, respectively. These rates are reviewed periodically for resetting, as defined in each contract. The contracts cannot be terminated before the scheduled maturity dates.

The Plan has invested into a stable value fully benefit-responsive investment contract with Vanguard totaling \$24,601,138 and \$22,662,889 at December 31, 2021 and 2020, respectively. The account is credited with interest less participant withdrawals and applicable fees. Vanguard is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with each contract issuer and is set in accordance with the terms of the current agreements with Vanguard, which reflects the rate which may not be less than zero percent. The overall contract rate at December 31, 2021 and December 31, 2020 was 1.58% and 2.13%, respectively. Rates are reviewed periodically for resetting, as defined in the contract. The contracts cannot be terminated before the scheduled maturity dates.

These contracts meet the fully-benefit responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by the Plan if the Plan was to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by the contract issuers, represents contributions made under the contract plus credited interest less Plan withdrawals and applicable fees.

The Plan's ability to receive amounts due in accordance with the fully benefit-responsive contracts is dependent upon the third-party contract issuers' ability to meet their financial obligations. The issuers' ability to meet their contractual obligations may be affected by future economic and regulatory developments.

Certain events may limit the ability of the Plan to transact at contract value with the contract issuers. Such events include the following: (1) termination or partial termination of the Plan, (2) the Plan sponsor breaches a provision of the contract agreement, (3) the Internal Revenue Service determines that the Plan no longer meets the requirements of Code section 401(a), 403(a), 414(d), 414(e) or any other applicable Code provision, or (4) The Plan sponsor or the contract issuer provides effective communication that the contract agreement will be fully or partially terminated. The Plan's management does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with the Plan, is probable

4. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurement*, defines fair value and establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to the valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical securities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

4. FAIR VALUE MEASUREMENTS (Continued...)

The three levels of the fair value hierarchy under ASC 820 are described below:

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical securities in active markets that the Plan has the ability to access. |
| Level 2 | Inputs to the valuation methodology include: <ul style="list-style-type: none">- Quoted prices for similar securities in active markets;- Quoted prices for identical or similar securities in inactive markets;- Inputs other than quoted prices that are observable for the security;- Inputs that are derived principally from or corroborated by observable market data by correlation or other means. |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

The investment's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for the Plan's investments, both assets and liabilities, measured at fair value at December 31, 2021 and 2020:

Short-term investment fund (STIF) – STIFs are generally valued at the net asset value (NAV) of the units which is used as a practical expedient for fair value. The fund invests typically in fixed income securities or bond funds and may enter into contracts issued by third parties to maintain a constant NAV. If a contract fails to perform as intended, the fund's NAV may decline. This investment is not classified in the fair value hierarchy in accordance with ASC 820.

U.S. government and agency obligations, corporate obligations and municipal and other obligations - Valued with prices provided by national pricing services using market data including matrices (which consider such factors as security prices, yields, maturities and ratings), evaluated bid prices and broker quotes. Level 3 obligations are valued using unobservable inputs which can include valuation multiples, discounts for lack of marketability or illiquidity of default rates. The Plan's investments in these securities are classified within Level 1, 2 or 3 of the fair value hierarchy.

Equity Securities (common & preferred stock) - Valued at the closing price reported on the active market on which the individual securities are trading. If not actively traded, valuation adjustments are applied. The fair value of these investments are generally classified either within Level 1 or 2 of the fair value hierarchy.

Limited Partnerships – Partnerships are valued and measured at fair value using the net asset value (NAV) or capital account balances, provided by the entity in which the Plan is invested. These investments are not classified in the fair value hierarchy in accordance with ASC 820.

Mutual Funds - The fair value of mutual funds is determined by reference to the net asset value of the underlying securities of the fund. Publically traded mutual funds are valued at the net asset value quoted on the exchange where the fund is traded and are classified within Level 1 of the fair value hierarchy.

Investment Trusts - Generally valued at the Plan's interest in its fair value as reported by the administrators of the trusts based on the NAV per interest. These investments are not classified in the fair value hierarchy in accordance with ASC 820.

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

4. FAIR VALUE MEASUREMENTS (Continued...)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2021:

<u>Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
U.S. Government and agency obligations	\$ 96,512,887	\$ 26,145,721	\$ 264,313	\$ 122,922,921
Corporate obligations	-	237,020,215	-	237,020,215
Municipal and other obligations	-	18,882,481	-	18,882,481
Common stock	224,904,185	-	-	224,904,185
Preferred stock	-	653,793	-	653,793
Mutual funds	<u>339,261,276</u>	<u>-</u>	<u>-</u>	<u>339,261,276</u>
Total investments in the fair value heirarchy	<u>\$ 660,678,348</u>	<u>\$ 282,702,210</u>	<u>\$ 264,313</u>	943,644,871
Investments measured at net asset value:				
Short-term investment funds				22,830,918
Limited partnerships				174,144,024
Investment trusts				<u>194,743,030</u>
Total				<u>\$ 1,335,362,843</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2020:

<u>Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
U.S. Government and agency obligations	\$ 116,668,074	\$ 32,789,169	\$ 400,972	\$ 149,858,215
Corporate obligations	-	209,992,633	355,968	210,348,601
Municipal and other obligations	-	19,424,995	-	19,424,995
Common stock	166,148,173	-	-	166,148,173
Preferred stock	45,378	776,837	-	822,215
Mutual funds	<u>287,773,822</u>	<u>-</u>	<u>-</u>	<u>287,773,822</u>
Total investments in the fair value heirarchy	<u>\$ 570,635,447</u>	<u>\$ 262,983,634</u>	<u>\$ 756,940</u>	834,376,021
Investments measured at net asset value:				
Short-term investment funds				9,862,031
Limited partnerships				149,455,397
Investment trusts				<u>201,074,303</u>
Total				<u>\$ 1,194,767,752</u>

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

4. FAIR VALUE MEASUREMENTS (Continued...)

The following table provides additional information for investment in entities that the Plan has estimated fair value using the net asset value per share or equivalent at December 31, 2021:

	<u>Fair Value</u>	<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
Bank of New York Mellon-EB Temp Inv. Fd.	\$ 22,830,918	\$ -	Daily	Daily
Limited partnerships:				
Corbin Opportunity Fund, L.P.	\$ 12,590,047	\$ -	Quarterly	65 Days
GIMPS - Grosvenor Institutional Partners, L.P.	120,697,450	-	Quarterly	70 Days
MacKay Shields High Yield Active Core Fund	18,023,978	-	Quarterly	Daily
White Oak Pinnacle Fund, L.P.	10,037,272	-	Quarterly	One year
Boyd Waterson GSA Fund, L.P.	12,795,277	7,275,000	Quarterly	One year
Total Limited Partnerships	<u>\$ 174,144,024</u>	<u>\$ 7,275,000</u>		
Investment trusts:				
New Tower Trust Company				
Multi-Employer Property Trust	\$ 60,918,016	\$ -	Quarterly	One year
State Street Bank and Trust Company				
U.S. Total Market Index Nonlending Fund	119,632,904	-	Daily	Daily
AFL-CIO Building Investment Trust	14,192,110	-	Quarterly	One year
Total Investment Trusts	<u>\$ 194,743,030</u>	<u>\$ -</u>		
Total	<u>\$ 391,717,972</u>	<u>\$ 7,275,000</u>		

At December 31, 2021 and 2020, the Plan has a contingency fee of \$0, respectively, due to the general partner for carried interest related to its investment in the White Oak Pinnacle Fund, L.P. The fee only applies provided the limited partner has received a preferred return of 7.5% per annum compounded annually on the limited partner's outstanding capital contributions. To the extent that the limited partner has received income in excess of this preferred return, the excess income is shared with the general partner. The sharing percentage is 80% of the excess income to the limited partner and 20% of this excess income to the general partner. The actual payment of this fee will not occur until the limited partners actually receive 100% of their capital back, plus 100% of their preferred return.

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

4. FAIR VALUE MEASUREMENTS (Continued...)

The following table provides additional information for investment in entities that the Plan has estimated fair value using the net asset value per share or equivalent at December 31, 2020:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Bank of New York Mellon-EB Temp Inv. Fd.	\$ 9,862,031	\$ -	Daily	Daily
Limited partnerships:				
Corbin Opportunity Fund, L.P.	\$ 11,191,324	\$ -	Quarterly	65 Days
GIMPS - Grosvenor Institutional Partners, L.P.	111,819,765	-	Quarterly	70 Days
MacKay Shields High Yield Active Core Fund	17,323,900	-	Quarterly	Daily
White Oak Pinnacle Fund, L.P.	9,120,405	-	Quarterly	One year
Total Limited Partnerships	<u>\$ 149,455,394</u>	<u>\$ -</u>		
Investment trusts:				
New Tower Trust Company				
Multi-Employer Property Trust	\$ 50,873,469	\$ -	Quarterly	One year
State Street Bank and Trust Company				
U.S. Total Market Index Nonlending Fund	137,607,375	-	Daily	Daily
AFL-CIO Building Investment Trust	12,593,458	-	Quarterly	One year
Total Investment Trusts	<u>\$ 201,074,302</u>	<u>\$ -</u>		
Total	<u>\$ 360,391,727</u>	<u>\$ -</u>		

The Bank of New York Mellon- EB Temp Inv. Fd. invests primarily in instruments issued by the U.S. Government, Federal agencies, sponsored agencies or corporations; short-term corporate obligations; commercial paper; debt instruments; and other securitized investments. Market values of the securities held in the Fund are determined at least once per week using prices supplied by the funds' independent pricing services ("the Service"). If market quotations are not readily available for valuations, assets may be valued by a method the Trustee of the Fund believes accurately reflects fair value and are then compared to the securities' amortized cost to determine whether or not amortized cost approximates market value for the Fund as a whole.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

4. FAIR VALUE MEASUREMENTS (Concluded)

The Plan's investments in investment trusts include the following:

The New Tower Trust Company Multi-Employer Property Trust invests in real estate loans and properties by funds of retirement, pension, profit sharing and other organizations that are exempt from federal income taxes. One year notification prior to valuation date is necessary for complete or partial withdrawal from the Trust. The Trustee may, in its sole discretion, affect the partial or complete withdrawal from the Trust subject to the availability of cash by distributing available cash on a ratable basis for all withdrawal requests until the withdrawal request has been fully accomplished.

The State Street Bank and Trust Company U.S. Total Market Index Securities Non- Lending Fund invests in other collective trusts managed by the Trustee. The net asset value of the Trust is determined each business day. Issuances and redemptions of Trust units may be made on such days, based upon the net asset value per unit and the closing market value on the valuation date of the investments bought or sold. The issuance and redemption terms of the Trust are consistent with those of the underlying Funds.

The AFL-CIO Building Investment Trust (the "BIT") is a bank collective trust for which PNC Bank, National Association is the trustee. The BIT invests directly or indirectly in commercial real estate through equity investment and occasionally through the provision of financing. One year notification prior to valuation date is necessary for complete or partial withdrawal from the Trust. Upon notification, the fund will proceed to complete a withdrawal by the end of the quarter.

The Plan's investments in the following limited partnerships are subject to the following general redemption terms:

GIPMS-Grosvenor Institutional Partners, L.P. invests in offshore funds and acts as a "fund of funds". Once notification is made to the general partner the L.P. has by the end of the following quarter to complete the withdrawal.

MacKay Shields High Yield Active Core Fund, L.P. invests in high yielding instruments. Once notification is made, the fund will proceed to complete a withdrawal by the end of the following quarter.

White Oak Pinnacle, L.P. invests in senior secured loans, with terms generally one to five years, made primarily to private U.S. middle market business. Once notification is made to the general partner the L.P. has until the end of the following quarter to complete the withdrawal.

Corbin Opportunity Fund, L.P. invests in a broad range of public and private credit investments. Once notification is made to the general partner the L.P. has until the end of the following quarter to complete the withdrawal.

Boyd Waterson GSA Fund, L.P. invests primarily in properties leased to the U.S. General Services Administration (GSA), which oversees approximately 9,600 properties. These locations include federal agencies such as the FBI, DoD, DEA and Department of Homeland Security. Once notification is made to the general partner the L.P. has until the end of the following quarter to complete the withdrawal

5. PLAN AMENDMENTS

During 2021 and 2020 the Trustees approved amendments to the Plan including that a request for a 5% distribution must be received in the time frame of January 1 to July 1 during the year in order to be processed and to provide certain retired participants additional elections, including technical updates to existing provisions of the Plan and in certain circumstances the ability to change their form of benefit.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

6. NONEXEMPT (PROHIBITED) TRANSACTIONS

The Plan identified it was party to nonexempt (prohibited) transactions with various contributing employers during the years ended December 31, 2021 and 2020. These transactions were the result of these contributing employers' failure to remit 401(k) contributions and participant note payments to the Plan by the due date required by Department of Labor regulations.

The supplemental schedules of nonexempt transactions - delinquent participant contributions and delinquent participant loan repayments reflect the details of these transactions. The related schedule of delinquent participant contributions reflects these transactions in the aggregate in accordance with the regulations. Transactions will remain on each schedule through the year in which the delinquent contributions, plus appropriate late payment interest, have been remitted to the Plan. These transactions are noted on the schedule of delinquent participant contributions as "Corrected Outside of the VFCP".

7. PLAN CONTINUATION

It is the present intention of the Trustees to continue the Plan indefinitely. In the event of termination or partial termination of the Plan the Trustees shall, after providing for payment of the expenses of the Plan, apply the assets then remaining in accordance with the Plan provisions.

8. TAX STATUS

The Internal Revenue Service made a favorable determination on the Plan's tax status on May 15, 2015 and has advised it is exempt from federal income taxes pursuant to Internal Revenue Code Section 401(a). The Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is being operated in compliance with applicable requirements and, therefore, believe that the Plan continues to be qualified and tax exempt. No change in the Plan's tax status is anticipated.

The Plan is not, however, exempt from taxes on net income from unrelated business activities, if any. ASC Topic 740-10, *Income Taxes*, prescribes a minimum threshold for financial statement recognition of the benefit of tax positions taken or expected to be taken by a filer in a filer's tax return. The Plan has determined that there are no uncertain tax positions. Accordingly, no provision for income taxes has been included in the Plan's financial statements. The Plan is subject to routine audits by the federal taxing authorities; however, there are currently no audits for any tax periods in progress. The Trustees believe the Plan is no longer subject to income tax examinations for years prior to December 31, 2018.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM

The following is a reconciliation of net assets available for benefits per financial statements to Form 5500 for the years ended December 31, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Net assets available for benefits per financial statements	\$ 1,534,421,087	\$ 1,373,694,055
Certain deemed distributions of notes receivable from participants and other adjustments per Form 5500	<u>(3,146,906)</u>	<u>(3,259,892)</u>
Net assets available for benefits per Form 5500	<u>\$ 1,531,274,181</u>	<u>\$ 1,370,434,163</u>

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (Concluded)

The following is a reconciliation of the changes in net assets per financial statements to Form 5500 for the years ended December 31, 2021 and December 31, 2020:

	<u>2021</u>	<u>2020</u>
Change in net assets per financial statements	\$ 160,727,032	\$ 150,508,889
Change in certain deemed distributions of notes receivable from participants and other adjustments per Form 5500	<u>112,986</u>	<u>(297,159)</u>
Change in net assets per Form 5500	<u>\$ 160,840,018</u>	<u>\$ 150,211,730</u>

The Plan treats certain participant notes in default as deemed distributions for Form 5500 purposes in accordance with the Form 5500 instructions. These participant notes are included in notes receivable - participant loans and notes receivable - participant loans interest in the statements of net assets available for benefits.

10. SUBSEQUENT EVENTS

ASC Topic 855 - Subsequent Events establishes standards of accounting for the disclosure of events that take place after the date of the financial statements, but before the financial statements are issued. Depending on facts and circumstances, for certain subsequent events their effect must be recognized in the financial statements while for others applicable information should be disclosed in the notes to the financial statements. Plan Management has evaluated subsequent events occurring between December 31, 2021 and the date the financial statements were available to be issued, October 13, 2022, and concluded that no subsequent events have occurred that would require recognition or disclosure in the financial statements, except as noted below.

11. RISKS AND UNCERTAINTIES

The 2019 novel corona virus (or "COVID - 19") has adversely affected, and may continue to adversely affect, economic activity globally, nationally and locally. Following the COVID - 19 outbreak in January 2020, the values of investment securities declined significantly and have fluctuated since then. The COVID - 19 outbreak may adversely affect the Plan, although the extent of any impact on the Plan cannot be predicted at this time.

12. TRANSFERS TO AND FROM THE PLAN

Effective January 1, 2017, the Plan was amended to allow (i) a participant of the Elevator Constructors Annuity and 401(k) Retirement Plan to elect to transfer his or her individual account in the Elevator Constructors Annuity and 401(k) Retirement Plan to this Plan in the event that the participant transfers into the geographic jurisdiction of IUEC Local 1, or (ii) a participant of this Plan to elect to transfer his or her accounts in this Plan to the Elevator Constructors Annuity and 401(k) Retirement Plan if such participant transfers into another Local Union of the IUEC and is covered by a collective bargaining agreement.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

SUMMARY OF INVESTMENT EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
<u>Description:</u>		
Grosvenor Capital Management	\$ 1,025,171	\$ 905,598
Foundry Partners	524,422	293,283
Nuveen Asset Management	311,147	313,773
BMO Asset Management Fees.....	285,750	192,572
Great Lakes Asset Management Fees.....	236,638	212,300
National Investment Service Fees.....	201,171	197,713
Cambiar Investors	178,530	74,107
Corbin Management fees.....	165,806	118,374
Graystone Consulting	125,000	137,964
Sage Advisory Fees.....	118,507	113,216
White Oak Pinnacle Management	115,970	158,434
Bank of New York-Mellon.....	92,092	146,163
MacKay Shields Asset Management	88,106	72,158
Penn Capital Asset Management	84,973	67,008
State Street Asset Management	77,144	94,228
Clearbridge Management.....	47,551	8,845
Buck Consultants	40,000	50,000
White Oak Pinnacle Investment Expenses.....	15,116	23,024
Columbia Management	14,432	-
Vanguard Group	3,590	5,057
Total	<u>\$ 3,751,116</u>	<u>\$ 3,183,817</u>

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

SUMMARY OF ADMINISTRATIVE EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
<u>Description:</u>		
Administrator's fee	\$ 487,026	\$ 549,059
Legal fees	261,554	237,803
Audit and accounting fees	147,508	161,831
Insurance	137,921	123,740
Consulting fees	92,887	59,207
Postage, printing, and other	75,401	31,723
Contributing employer payroll audit fees	<u>65,645</u>	<u>54,230</u>
Total	<u>\$ 1,267,942</u>	<u>\$ 1,217,593</u>

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
SHORT TERM INVESTMENT FUNDS:						
*	BANK OF NEW YORK MELLON - EB TEMP INV FUND				\$ 22,830,918	\$ 22,830,918
TOTAL SHORT TERM INVESTMENT FUNDS					22,830,918	22,830,918
U.S. GOVERNMENT AND AGENCY OBLIGATIONS:						
	ABS - SMALL BUSINESS ADMINISTRATION	4.00%	11/01/2043	199,878.7200	206,187	221,010
	ABS - SMALL BUSINESS ADMINISTRATION	5.23%	03/01/2027	63,353.5950	67,472	66,887
	ABS - SMALL BUSINESS ADMINISTRATION	4.45%	08/01/2029	246,314.6590	262,017	263,323
	CMBS - AGENCY	3.46%	06/25/2028	133,635.8372	132,605	140,294
	CMBS - AGENCY	3.52%	05/25/2028	129,539.6040	127,250	134,684
	CMBS - AGENCY	3.77%	09/25/2028	99,054.0900	98,363	104,466
	FANNIE MAE MBS STRUCTURED NOTE (CAS)	3.11%	10/25/2029	295,240.3100	304,201	302,090
	FANNIE MAE MBS STRUCTURED NOTE (CAS)	2.31%	01/25/2030	746,590.4080	761,532	759,342
	FHLMC MULTICLASS	3.50%	05/15/2026	120,810.7100	114,747	125,870
	FHLMC MULTICLASS	3.50%	10/15/2045	193,445.7970	210,248	204,490
	FHLMC MULTICLASS	3.00%	09/15/2046	206,479.9660	220,079	214,681
	FHLMC MULTICLASS	2.48%	07/25/2034	216,238.6600	217,309	225,665
	FHLMC MULTICLASS	1.24%	01/25/2035	117,328.9000	117,327	112,110
	FHLMC MULTICLASS	5.50%	03/15/2037	15,145.7700	16,592	17,123
	FHLMC POOLS	4.00%	09/01/2035	42,427.8410	45,106	46,042
	FHLMC POOLS	4.00%	10/01/2037	240,172.5560	253,345	260,568
	FHLMC POOLS	7.00%	06/01/2032	2,193.5320	2,293	2,281
	FHLMC POOLS	6.00%	08/01/2038	5,325.5600	5,884	5,996
	FHLMC POOLS	4.50%	02/01/2041	188,634.6270	202,981	208,677
	FHLMC POOLS	2.50%	07/01/2051	946,269.9700	981,570	966,813
	FHLMC POOLS	3.00%	01/01/2040	415,185.0860	442,237	441,350
	FHLMC POOLS	3.50%	04/01/2045	220,843.2670	231,023	238,135
	FHLMC POOLS	4.00%	01/01/2046	132,116.5700	138,103	144,986
	FNMA POOLS	2.94%	07/01/2026	76,592.9020	75,348	80,213
	FNMA POOLS	4.00%	12/01/2043	206,263.6310	218,930	225,440
	FNMA POOLS	3.50%	11/01/2047	76,651.8530	78,913	81,266
	FNMA POOLS	2.50%	04/01/2037	196,488.2300	205,883	202,004
	FNMA POOLS	3.00%	12/01/2037	364,792.0980	390,043	387,081
	FNMA POOLS	4.50%	01/01/2038	257,169.4570	271,519	281,107
	FNMA POOLS	3.00%	04/01/2038	343,562.5030	365,894	361,689
	FNMA POOLS	4.00%	07/01/2038	100,943.1600	106,069	108,087
	FNMA POOLS	3.50%	07/01/2034	191,728.7040	199,672	205,121
	FNMA POOLS	3.50%	02/01/2035	203,350.8660	211,417	217,555
	FNMA POOLS	3.50%	03/01/2035	201,038.8660	206,505	215,079
	FNMA POOLS	4.00%	03/01/2037	145,042.5190	154,517	157,059
	FNMA POOLS	4.00%	01/01/2048	132,406.3890	135,003	141,348
	FNMA POOLS	3.50%	08/01/2038	96,116.8010	95,486	101,158
	FNMA POOLS	2.00%	03/01/2051	1,422,239.1110	1,426,406	1,419,836
	FNMA POOLS	2.00%	04/01/2036	1,038,092.8700	1,071,871	1,064,201
	FNMA POOLS	2.00%	04/01/2051	562,613.7400	563,141	561,663
	FNMA POOLS	2.00%	06/01/2036	1,172,108.6320	1,211,209	1,201,587
	FNMA POOLS	2.50%	08/01/2051	1,682,251.9100	1,748,622	1,719,985
	FNMA POOLS	2.00%	09/01/2051	2,014,017.7600	2,039,193	2,010,634
	FNMA POOLS	2.00%	09/01/2036	697,105.9700	722,921	714,638
	FNMA POOLS	2.00%	09/01/2051	839,715.5500	850,474	838,322
	FNMA REMIC	3.83%	08/25/2023	496.3300	479	506
	FNMA REMIC	4.00%	03/25/2033	76,034.8600	84,779	82,354
	FNMA REMIC	2.25%	03/25/2044	147,491.1300	146,454	150,066
	FNMA REMIC	4.00%	08/25/2040	18,751.4270	20,274	18,819
	FNMA REMIC	4.00%	10/25/2041	95,452.8600	102,314	97,365
	FNMA REMIC	3.00%	03/25/2046	255,160.6500	261,061	264,313
	FNMA REMIC	3.00%	07/25/2045	150,455.9650	159,282	153,725
	FNMA REMIC	3.50%	07/25/2041	260,703.9600	276,508	271,330
	FNMA REMIC	3.50%	01/25/2043	130,397.0500	139,647	133,919

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)		(d)	(e)	
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
				COST	FAIR VALUE	
	FNMA REMIC	3.50%	10/25/2042	204,070.9900	216,012	209,073
	FNMA REMIC	3.00%	10/25/2042	91,621.5400	91,249	95,283
	FNMA REMIC	0.49%	06/25/2023	0.0008	-	-
	FREDDIE MAC MBS STRUCTURED NOTE (STACR)	3.36%	05/25/2025	130,953.3180	133,122	132,311
	FREDDIE MAC MBS STRUCTURED NOTE (STACR)	2.61%	03/25/2030	248,402.8200	253,681	253,185
	GNMA MULTI FAMILY POOLS	3.50%	04/20/2046	353,139.5510	376,756	373,191
	GNMA MULTI FAMILY POOLS	4.50%	01/20/2050	100,042.0400	108,358	109,264
	GNMA REMIC	2.00%	04/20/2045	99,327.5140	100,088	100,596
	GNMA REMIC	3.50%	01/20/2034	421,575.3950	507,613	432,996
	GNMA REMIC	6.62%	11/20/2047	208,989.5270	242,428	242,894
	GNMA REMIC	5.03%	07/20/2040	250,388.1300	276,131	276,341
	GNMA REMIC	5.07%	12/20/2049	180,750.0800	200,689	203,944
	GNMA REMIC	4.34%	02/20/2050	306,970.3300	329,609	329,431
	GNMA SINGLE FAMILY POOLS	3.50%	06/15/2048	370,333.4410	401,754	395,087
	OTHER U.S. GOVT. OBLIGATIONS	3.63%	02/15/2022	4,190.4380	4,353	4,204
	U.S. TIPS	0.88%	01/15/2029	213,544.5220	226,129	247,020
	US AGENCIES	2.88%	07/17/2023	2,635,000.0000	2,638,478	2,736,632
	US AGENCIES	0.25%	06/26/2023	1,850,000.0000	1,844,598	1,841,250
	US GOVERNMENTS	1.25%	05/15/2050	4,311,000.0000	3,927,779	3,678,490
	US GOVERNMENTS	1.38%	08/15/2050	265,000.0000	243,547	233,242
	US GOVERNMENTS	1.13%	05/15/2040	3,289,000.0000	3,122,010	2,891,886
	US GOVERNMENTS	1.88%	02/15/2051	385,000.0000	379,827	382,655
	US GOVERNMENTS	2.00%	08/15/2051	827,000.0000	851,758	846,898
	US GOVERNMENTS	0.25%	08/31/2025	499,000.0000	488,173	483,581
	US GOVERNMENTS	0.25%	10/31/2025	330,000.0000	327,473	319,080
	US GOVERNMENTS	0.25%	11/15/2023	2,810,000.0000	2,815,598	2,787,183
	US GOVERNMENTS	0.13%	12/15/2023	1,880,000.0000	1,877,577	1,858,624
	US GOVERNMENTS	0.63%	12/31/2027	1,308,000.0000	1,291,801	1,252,567
	US GOVERNMENTS	1.13%	02/15/2031	965,000.0000	927,795	937,594
	US GOVERNMENTS	0.25%	03/15/2024	3,918,000.0000	3,905,480	3,871,768
	US GOVERNMENTS	1.25%	05/31/2028	1,692,000.0000	1,698,670	1,676,670
	US GOVERNMENTS	0.75%	05/31/2026	1,880,000.0000	1,868,617	1,842,400
	US GOVERNMENTS	0.63%	07/31/2026	1,895,000.0000	1,876,568	1,843,702
	US GOVERNMENTS	1.00%	07/31/2028	5,992,000.0000	5,914,291	5,838,485
	US GOVERNMENTS	1.25%	08/15/2031	1,847,000.0000	1,796,718	1,808,047
	US GOVERNMENTS	0.38%	08/15/2024	401,000.0000	395,486	395,799
	US GOVERNMENTS	0.75%	08/31/2026	4,542,000.0000	4,495,484	4,442,984
	US GOVERNMENTS	0.63%	10/15/2024	1,316,000.0000	1,311,326	1,305,617
	US GOVERNMENTS	0.38%	10/31/2023	2,805,000.0000	2,798,097	2,788,787
	US GOVERNMENTS	1.13%	10/31/2026	3,532,000.0000	3,511,504	3,510,737
	US GOVERNMENTS	1.38%	11/15/2031	5,323,000.0000	5,275,510	5,262,265
	US GOVERNMENTS	1.25%	11/30/2026	169,000.0000	168,802	169,000
	US GOVERNMENTS	1.75%	09/30/2022	4,135,000.0000	4,138,267	4,179,079
	US GOVERNMENTS	1.50%	02/28/2023	391,000.0000	396,011	395,629
	US GOVERNMENTS	1.63%	11/15/2022	3,655,000.0000	3,657,427	3,694,109
	US GOVERNMENTS	2.00%	11/15/2026	270,000.0000	280,567	279,472
	US GOVERNMENTS	1.75%	12/31/2024	302,000.0000	315,869	308,973
	US GOVERNMENTS	1.13%	02/28/2025	6,005,000.0000	6,085,264	6,027,999
	US GOVERNMENTS	0.50%	03/31/2025	1,800,000.0000	1,801,617	1,770,678
	US GOVERNMENTS	0.63%	05/15/2030	2,445,000.0000	2,446,886	2,288,471
	US GOVERNMENTS	0.13%	05/31/2022	1,870,000.0000	1,867,589	1,869,701
	US GOVERNMENTS	0.25%	05/31/2025	9,235,000.0000	9,179,912	8,986,117
	US GOVERNMENTS	1.50%	02/15/2030	975,000.0000	1,051,612	980,977
	US GOVERNMENTS	2.25%	08/15/2027	1,645,000.0000	1,625,999	1,726,872
	US GOVERNMENTS	2.25%	11/15/2027	2,995,000.0000	2,862,471	3,146,847
	US GOVERNMENTS	2.75%	02/15/2028	1,900,000.0000	1,866,831	2,055,116
	US GOVERNMENTS	2.88%	05/15/2028	1,315,000.0000	1,307,446	1,433,810
	US GOVERNMENTS	2.88%	08/15/2028	315,000.0000	319,063	344,298
	US GOVERNMENTS	3.00%	10/31/2025	1,610,000.0000	1,730,829	1,722,571
	US GOVERNMENTS	3.13%	11/15/2028	2,010,000.0000	2,070,411	2,235,964
	US GOVERNMENTS	2.63%	12/31/2023	170,000.0000	178,859	176,355
	US GOVERNMENTS	2.38%	02/29/2024	255,000.0000	262,461	263,685
	US GOVERNMENTS	2.25%	03/31/2026	955,000.0000	950,262	996,332

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	US GOVERNMENTS	2.38%	05/15/2029	895,000.0000	954,205	954,750
	TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS				123,269,102	122,922,921
	CORPORATE OBLIGATIONS:					
	ABBVIE INC	2.95%	11/21/2026	750,000.00	753,602	790,755
	ADAPTHEALTH LLC 144A	6.13%	08/01/2028	160,000.00	165,402	169,600
	ADT SECURITY CORP/THE 144A	4.13%	08/01/2029	65,000.00	65,000	64,025
	ADT SECURITY CORP/THE 144A	4.88%	07/15/2032	45,000.00	41,443	45,945
	ADVENTHEALTH OBLIGATED GROUP	2.80%	11/15/2051	170,000.00	170,000	166,374
	AERCAP IRELAND CAPITAL DAC / A	3.50%	01/15/2025	330,000.00	345,329	344,566
	AERCAP IRELAND CAPITAL DAC / A	2.88%	08/14/2024	425,000.00	425,957	437,253
	AERCAP IRELAND CAPITAL DAC / A	1.75%	01/30/2026	250,000.00	244,600	245,330
	AERCAP IRELAND CAPITAL DAC / A	1.65%	10/29/2024	945,000.00	943,847	943,497
	AERCAP IRELAND CAPITAL DAC / A	3.30%	01/30/2032	650,000.00	650,640	663,520
	AFFINITY GAMING 144A	6.88%	12/15/2027	60,000.00	60,000	62,400
	AGILENT TECHNOLOGIES INC	2.30%	03/12/2031	215,000.00	214,458	213,140
	AGREE LP	2.00%	06/15/2028	255,000.00	253,126	250,012
	AIR LEASE CORP	3.25%	10/01/2029	300,000.00	296,011	306,732
	ALBERTSONS COS INC / SAFE 144A	5.88%	02/15/2028	30,000.00	31,915	31,800
	ALEXANDRIA REAL ESTATE EQUITIE	4.30%	01/15/2026	120,000.00	136,916	131,472
	ALEXANDRIA REAL ESTATE EQUITIE	3.95%	01/15/2027	170,000.00	173,436	185,907
	ALEXANDRIA REAL ESTATE EQUITIE	3.38%	08/15/2031	90,000.00	94,048	96,997
	ALLSTATE CORP/THE	3.28%	12/15/2026	210,000.00	209,714	225,672
	ALLY MASTER OWNER TRUST 4 A	3.30%	07/17/2023	0.00	-	-
	ALTERNATIVE LOAN TRUS 12CB 3A1	5.50%	07/25/2034	193,347.64	197,698	199,442
	ALTICE FRANCE SA/FRANCE 144A	5.13%	07/15/2029	330,000.00	330,344	321,898
	AMC NETWORKS INC	4.75%	08/01/2025	80,000.00	82,200	81,700
	AMCOR FINANCE USA INC	3.63%	04/28/2026	325,000.00	354,406	345,771
	AMCOR FLEXIBLES NORTH AMERICA	2.69%	05/25/2031	605,000.00	607,146	613,869
	AMEREN CORP	1.95%	03/15/2027	210,000.00	209,960	210,733
	AMERICAN AIRLINES 2021-1 CLASS	3.95%	01/11/2032	70,000.00	70,000	69,357
	AMERICAN AIRLINES GROUP I 144A	5.00%	06/01/2022	120,000.00	104,250	120,247
	AMERICAN AIRLINES INC/AAD 144A	5.50%	04/20/2026	25,000.00	25,000	25,997
	AMERICAN AIRLINES INC/AAD 144A	5.75%	04/20/2029	25,000.00	25,000	26,690
	AMERICAN AXLE & MANUFACTURING	6.88%	07/01/2028	50,000.00	50,225	53,919
	AMERICAN AXLE & MANUFACTURING	5.00%	10/01/2029	50,000.00	50,000	49,045
	AMERICAN CAMPUS COMMUNITIES OP	3.63%	11/15/2027	395,000.00	373,713	422,093
	AMERICAN EXPRESS CO	3.00%	10/30/2024	350,000.00	349,568	366,884
	AMERICAN EXPRESS CO	3.55%	12/31/2049	278,000.00	278,000	278,487
	AMERICAN EXPRESS CREDIT AC 3 A	2.00%	04/15/2025	395,000.00	394,948	399,254
	AMERICAN HOME MORTGAGE I 4 6A1	6.00%	02/25/2045	80,182.77	80,659	82,656
	AMERICAN HOMES 4 R SFR2 A 144A	3.79%	10/17/2036	270,995.77	270,982	281,215
	AMERICAN TOWER CORP	2.75%	01/15/2027	635,000.00	643,831	654,875
	AMERICREDIT AUTOMOBILE RE 3 A3	0.76%	08/18/2026	2,490,000.00	2,489,695	2,476,031
	AMERICREDIT AUTOMOBILE REC 1 C	0.89%	10/19/2026	280,000.00	279,997	276,844
	AMERICREDIT AUTOMOBILE REC 3 C	2.69%	06/19/2023	14,166.17	14,163	14,182
	AMGEN INC	2.80%	08/15/2041	210,000.00	209,360	202,631
	ANGEL OAK MORTGAGE T 4 A1 144A	1.04%	01/20/2065	344,196.21	344,191	339,646
	ANTERO MIDSTREAM PARTNERS 144A	5.38%	06/15/2029	50,000.00	50,150	52,250
	ANTERO RESOURCES CORP	5.00%	03/01/2025	75,000.00	61,000	76,203
	ANTERO RESOURCES CORP 144A	8.38%	07/15/2026	98,000.00	98,588	111,580
	ANTERO RESOURCES CORP 144A	7.63%	02/01/2029	132,000.00	139,880	146,520
	ANTERO RESOURCES CORP 144A	5.38%	03/01/2030	25,000.00	25,000	26,725
	AON CORP	3.75%	05/02/2029	500,000.00	499,545	548,575
	AON CORP / AON GLOBAL HOLDINGS	2.05%	08/23/2031	255,000.00	254,266	248,197
	AON CORP / AON GLOBAL HOLDINGS	2.60%	12/02/2031	390,000.00	389,692	397,012
	APPLE INC	2.65%	02/08/2051	240,000.00	238,423	236,902
	ARES CAPITAL CORP	2.88%	06/15/2028	218,000.00	218,470	217,597
	ARROW BIDCO LLC 144A	9.50%	03/15/2024	65,000.00	66,706	66,381

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)		(d)	(e)	
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	ASHLAND LLC 144A	3.38%	09/01/2031	50,000.00	50,000	49,625
	ASHTON WOODS USA LLC / AS 144A	4.63%	08/01/2029	95,000.00	95,000	93,813
	ASHTON WOODS USA LLC / AS 144A	4.63%	04/01/2030	95,000.00	95,188	93,337
	ASTRAZENECA FINANCE LLC	1.75%	05/28/2028	470,000.00	469,201	467,617
	AT&T INC	4.35%	03/01/2029	1,485,000.00	1,677,486	1,669,452
	AT&T INC	2.75%	06/01/2031	535,000.00	540,742	546,444
	AT&T INC	3.65%	06/01/2051	250,000.00	239,250	259,870
	AT&T INC	0.90%	03/25/2024	584,000.00	585,060	581,465
	AUDACY CAPITAL CORP 144A	6.75%	03/31/2029	60,000.00	60,000	58,618
	AURORA MILITARY HOUSING L 144A	5.63%	12/15/2035	120,000.00	142,448	137,113
	AUTOZONE INC	1.65%	01/15/2031	285,000.00	284,134	268,510
	AVAYA INC 144A	6.13%	09/15/2028	60,000.00	60,704	63,600
	BANK 2019-BNK21 BN21 AS	3.09%	10/17/2052	195,000.00	201,726	205,165
	BANK 2020-BNK25 BN25 C	3.35%	01/15/2063	85,000.00	90,581	87,498
	BANK 2020-BNK28 BN28 A4	1.84%	03/15/2063	125,000.00	128,748	121,963
	BANK OF AMERICA CORP	4.45%	03/03/2026	805,000.00	893,764	886,716
	BANK OF AMERICA CORP	3.82%	01/20/2028	540,000.00	616,966	585,106
	BANK OF AMERICA CORP	3.37%	01/23/2026	371,000.00	394,269	390,440
	BANK OF AMERICA CORP	3.42%	12/20/2028	195,000.00	197,427	208,344
	BANK OF AMERICA CORP	3.56%	04/23/2027	2,195,000.00	2,195,000	2,348,474
	BANK OF AMERICA CORP	2.68%	06/19/2041	200,000.00	199,722	193,050
	BANK OF AMERICA CORP	1.90%	07/23/2031	325,000.00	313,062	311,386
	BANK OF AMERICA CORP	0.98%	09/25/2025	600,000.00	599,694	592,842
	BANK OF AMERICA CORP	1.20%	10/24/2026	220,000.00	222,072	215,714
	BANK OF AMERICA CORP	1.66%	03/11/2027	575,000.00	575,000	571,268
	BANK OF AMERICA CORP	1.73%	07/22/2027	200,000.00	201,826	198,658
	BANK OF AMERICA CORP	2.69%	04/22/2032	205,000.00	209,576	208,274
	BANK OF AMERICA CORP	2.30%	07/21/2032	790,000.00	794,716	777,644
	BANK OF MONTREAL	3.80%	12/15/2032	180,000.00	181,379	193,203
	BANK OF MONTREAL	0.95%	01/22/2027	195,000.00	195,020	188,758
	BANK OF NOVA SCOTIA/THE	1.35%	06/24/2026	305,000.00	304,765	301,550
	BARCLAYS PLC	3.56%	09/23/2035	390,000.00	391,307	399,824
	BARCLAYS PLC	1.01%	12/10/2024	225,000.00	225,000	223,384
	BAT CAPITAL CORP	3.22%	09/06/2026	355,000.00	384,816	369,633
	BAT CAPITAL CORP	2.26%	03/25/2028	150,000.00	150,000	146,286
	BAT CAPITAL CORP	2.73%	03/25/2031	185,000.00	190,156	179,728
	BATH & BODY WORKS INC	5.25%	02/01/2028	35,000.00	33,680	38,675
	BATH & BODY WORKS INC 144A	9.38%	07/01/2025	18,000.00	21,015	21,960
	BATH & BODY WORKS INC 144A	6.63%	10/01/2030	15,000.00	15,000	16,987
	BAUSCH HEALTH AMERICAS IN 144A	9.25%	04/01/2026	230,000.00	253,854	242,938
	BAUSCH HEALTH AMERICAS IN 144A	8.50%	01/31/2027	90,000.00	96,075	94,500
	BAXTER INTERNATIONAL INC 144A	1.32%	11/29/2024	670,000.00	668,916	669,216
	BAXTER INTERNATIONAL INC 144A	2.27%	12/01/2028	180,000.00	180,000	181,465
	BAYLOR COLLEGE OF MEDICINE	5.26%	11/15/2046	90,000.00	105,582	125,276
	BAYLOR SCOTT & WHITE HOLDINGS	4.19%	11/15/2045	35,000.00	43,136	42,924
	BAYVIEW OPPORTUNI SPL1 B1 144A	4.25%	10/28/2064	375,000.00	380,698	388,286
	BAYVIEW OPPORTUNIT SPL1 A 144A	4.00%	10/28/2064	225,769.70	232,646	228,499
	BBCMS MORTGAGE TRUST 20 C11 A5	2.32%	09/15/2054	205,000.00	211,148	206,195
	BBCMS MORTGAGE TRUST 20 C12 A5	2.69%	11/15/2054	220,000.00	226,584	228,243
	BEAR STEARNS ARM TRUST 10 21A1	3.04%	01/25/2035	78,996.31	79,485	83,166
	BEAR STEARNS ARM TRUST 20 1 A1	2.40%	02/25/2036	18,273.07	17,904	18,568
	BEAR STEARNS ARM TRUST 4 22A1	3.29%	06/25/2047	45,018.85	43,859	44,940
	BEAR STEARNS ARM TRUST 9 22A1	2.73%	11/25/2034	86,925.68	87,697	88,058
	BEAR STEARNS ASSET BACK AC5 A1	5.75%	10/25/2033	124,568.28	127,523	129,921
	BEAR STEARNS ASSET BACK BO1 M7	3.11%	10/25/2034	274,704.27	278,481	276,655
	BEAR STEARNS ASSET BACK SD3 M2	1.98%	09/25/2034	139,152.35	139,848	143,687
	BEAZER HOMES USA INC	7.25%	10/15/2029	130,000.00	143,325	144,911
	BELVOIR LAND LLC 144A	5.30%	12/15/2035	108,926.47	115,722	126,168
	BENCHMARK 2018-B6 MORTG B6 AAB	4.17%	10/10/2051	305,000.00	334,178	331,889
	BENCHMARK 2019-B15 MORT B15 AS	3.23%	12/15/2072	240,000.00	248,948	253,562
	BENCHMARK 2020-B19 MORT B19 A5	1.85%	09/15/2053	150,000.00	154,493	146,052
	BENCHMARK 2020-B19 MORT B19 AS	2.15%	09/15/2053	70,000.00	72,095	68,433
	BENCHMARK 2020-B21 MORT B21 A5	1.98%	12/17/2053	125,000.00	128,750	122,696

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	BENCHMARK 2020-IG1 MORT IG1 A1	2.70%	09/15/2043	1,490,000.00	1,476,497	1,543,133
	BENCHMARK 2021-B25 MORT B25 A5	2.58%	04/15/2054	260,000.00	267,799	267,626
	BENCHMARK 2021-B28 MORT B28 A5	2.22%	08/15/2054	90,000.00	92,475	89,928
	BENCHMARK 2021-B28 MORTG B28 B	2.24%	08/15/2054	110,000.00	109,999	105,292
	BENCHMARK 2021-B30 MORT B30 A5	2.58%	11/15/2054	115,000.00	118,448	118,374
	BENCHMARK 2021-B31 MORT B31 A5	2.67%	12/15/2054	795,000.00	818,792	824,852
	BERKSHIRE HATHAWAY FINANCE COR	4.20%	08/15/2048	322,000.00	319,748	392,099
	BLOOMIN' BRANDS INC / OSI 144A	5.13%	04/15/2029	65,000.00	65,000	66,011
	BLUE RACER MIDSTREAM LLC 144A	6.63%	07/15/2026	35,000.00	33,688	36,050
	BLUE RACER MIDSTREAM LLC 144A	7.63%	12/15/2025	35,000.00	35,765	37,100
	BOEING CO/THE	4.88%	05/01/2025	175,000.00	175,470	191,539
	BOEING CO/THE	2.20%	02/04/2026	2,429,000.00	2,443,326	2,429,097
	BON SECOURS MERCY HEALTH INC	2.10%	06/01/2031	150,000.00	145,335	147,480
	BOYD GAMING CORP	4.75%	12/01/2027	135,000.00	138,881	137,700
	BP CAPITAL MARKETS AMERICA INC	3.54%	04/06/2027	330,000.00	351,501	356,614
	BP CAPITAL MARKETS AMERICA INC	2.94%	06/04/2051	205,000.00	198,542	197,556
	BRAVO RESIDENTIAL NQM1 A1 144A	0.94%	02/25/2049	248,722.37	248,720	246,745
	BRAZOS EDUCATION FUND 1 B 144A	1.61%	10/25/2058	165,000.00	166,753	165,335
	BRIXMOR OPERATING PARTNERSHIP	2.50%	08/16/2031	80,000.00	79,740	78,331
	BROADCOM CORP / BROADCOM CAYMA	3.88%	01/15/2027	255,000.00	282,089	276,655
	BROADCOM INC	4.15%	11/15/2030	405,000.00	458,091	449,619
	BROADCOM INC 144A	3.19%	11/15/2036	21,000.00	21,076	20,998
	BROADSTONE NET LEASE LLC	2.60%	09/15/2031	264,000.00	263,514	256,502
	BROOKFIELD PROPERTY REIT 144A	4.50%	04/01/2027	70,000.00	70,000	68,675
	BROOKFIELD RESIDENTIAL PR 144A	5.00%	06/15/2029	80,000.00	80,000	80,056
	BURLINGTON NORTHERN SANTA FE L	2.88%	06/15/2052	190,000.00	190,852	190,817
	BX TRUST 2019-OC11 OC11 A 144A	3.20%	12/09/2041	140,000.00	149,246	147,526
	BX TRUST 2019-OC11 OC11 D 144A	4.08%	12/09/2041	210,000.00	217,369	216,327
	BX TRUST 2021-LGCY LGCY D 144A	1.41%	10/15/2023	160,000.00	158,462	158,189
	CAMDEN PROPERTY TRUST	3.15%	07/01/2029	250,000.00	249,378	266,110
	CANADIAN PACIFIC RAILWAY CO	1.35%	12/02/2024	470,000.00	469,380	470,602
	CANTOR FITZGERALD LP 144A	4.88%	05/01/2024	340,000.00	351,888	363,161
	CAPITAL ONE FINANCIAL CORP	4.20%	10/29/2025	643,000.00	690,235	699,404
	CAPITAL ONE FINANCIAL CORP	2.36%	07/29/2032	245,000.00	243,780	232,213
	CAPITAL ONE FINANCIAL CORP	2.62%	11/02/2032	185,000.00	185,307	184,713
	CAPITAL ONE MULTI-ASSET A3 A3	1.04%	11/16/2026	500,000.00	499,931	497,890
	CAPITAL ONE MULTI-ASSET A6 A6	2.29%	07/15/2025	570,000.00	581,110	577,467
	CARMAX AUTO OWNER TRUST 20 1 B	3.45%	11/15/2024	225,000.00	224,966	231,091
	CARMAX AUTO OWNER TRUST 20 2 B	1.03%	12/15/2026	345,000.00	344,963	339,832
	CARNIVAL CORP 144A	7.63%	03/01/2026	295,000.00	309,281	309,234
	CARNIVAL CORP 144A	4.00%	08/01/2028	50,000.00	50,000	49,625
	CARROLS RESTAURANT GROUP 144A	5.88%	07/01/2029	130,000.00	128,375	117,000
	CARVANA AUTO RECEIVABLES N2 B	0.75%	03/10/2028	702,400.00	702,389	697,884
	CARVANA AUTO RECEIVABLES N3 D	1.58%	06/12/2028	320,000.00	319,925	316,214
	CARVANA AUTO RECEIVABLES P2 A3	0.49%	03/10/2026	1,950,000.00	1,949,889	1,936,175
	CCM MERGER INC 144A	6.38%	05/01/2026	65,000.00	65,000	67,681
	CCO HOLDINGS LLC / CCO HO 144A	4.50%	08/15/2030	160,000.00	161,069	163,710
	CCO HOLDINGS LLC / CCO HO 144A	4.25%	02/01/2031	90,000.00	90,056	90,790
	CCO HOLDINGS LLC / CCO HOLDING	4.50%	05/01/2032	35,000.00	36,663	36,006
	CD&R SMOKEY BUYER INC 144A	6.75%	07/15/2025	65,000.00	66,350	68,250
	CEDAR FAIR LP	5.25%	07/15/2029	90,000.00	92,475	92,250
	CENOVUS ENERGY INC	2.65%	01/15/2032	80,000.00	79,650	78,364
	CENTENE CORP	4.63%	12/15/2029	522,000.00	578,696	562,956
	CENTERPOINT ENERGY RESOURCES C	0.70%	03/02/2023	408,000.00	407,604	406,152
	CENTURY ALUMINUM CO 144A	7.50%	04/01/2028	140,000.00	146,625	147,700
	CHARTER COMMUNICATIONS OPERATI	6.38%	10/23/2035	110,000.00	145,085	141,955
	CHARTER COMMUNICATIONS OPERATI	4.20%	03/15/2028	250,000.00	259,878	273,842
	CHARTER COMMUNICATIONS OPERATI	3.50%	06/01/2041	125,000.00	124,430	122,209
	CHASE MORTGAGE FIN SH1 M3 144A	3.75%	04/25/2045	367,858.13	374,353	370,319
	CHASE MORTGAGE FIN SH2 M2 144A	3.75%	12/25/2045	248,750.46	255,045	251,633
	CHASE MORTGAGE FINANCE A1 11M1	3.14%	03/25/2037	40,146.75	39,744	40,831
	CHS/COMMUNITY HEALTH SYST 144A	6.88%	04/01/2028	120,000.00	106,288	116,400
	CHS/COMMUNITY HEALTH SYST 144A	6.13%	04/01/2030	60,000.00	60,525	59,359

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	120,000.00	119,754	121,170
	CIGNA CORP	3.40%	03/15/2051	230,000.00	231,540	241,408
	CITIBANK CREDIT CARD ISS A3 A3	3.29%	05/23/2025	1,920,000.00	2,016,300	1,987,584
	CITIBANK CREDIT CARD ISS A7 A7	0.47%	08/08/2024	1,825,000.00	1,827,067	1,828,139
	CITIGROUP COMMERCIA PRM A 144A	3.34%	05/10/2036	925,000.00	952,748	958,966
	CITIGROUP COMMERCIAL GC11 AAB	2.69%	04/10/2046	128,835.75	130,209	130,003
	CITIGROUP COMMERCIAL M GC19 A4	4.02%	03/10/2047	825,000.00	888,003	866,514
	CITIGROUP COMMERCIAL M GC25 AS	4.02%	10/10/2047	230,000.00	231,150	241,999
	CITIGROUP COMMERCIAL MO GC8 A4	3.02%	09/10/2045	782,943.00	802,477	787,359
	CITIGROUP INC	4.45%	09/29/2027	1,026,000.00	1,022,003	1,144,698
	CITIGROUP INC	4.60%	03/09/2026	659,000.00	721,722	727,081
	CITIGROUP INC	4.13%	07/25/2028	340,000.00	390,728	373,388
	CITIGROUP INC	3.20%	10/21/2026	685,000.00	718,962	726,292
	CITIGROUP INC	3.52%	10/27/2028	185,000.00	206,906	198,585
	CITIGROUP INC	2.67%	01/29/2031	970,000.00	970,265	985,666
	CITIGROUP INC	2.57%	06/03/2031	386,000.00	398,066	389,744
	CITIGROUP INC	0.98%	05/01/2025	465,000.00	465,000	461,419
	CITIGROUP INC	1.46%	06/09/2027	175,000.00	175,000	172,002
	CITIGROUP INC	1.12%	01/28/2027	565,000.00	565,000	550,587
	CITIGROUP MORTGAGE LO A A 144A	4.00%	01/25/2035	223,236.61	227,814	227,523
	CITIGROUP MORTGAGE LO AR8 2A1A	2.99%	07/25/2037	25,233.44	23,332	24,322
	CITIGROUP MORTGAGE LOA AR1 1A1	2.48%	10/25/2035	5,036.48	4,953	5,257
	CITIGROUP MORTGAGE LOA AR1 2A1	2.49%	03/25/2036	12,313.66	11,572	12,316
	CITIGROUP MORTGAGE LOA AR2 1A2	2.55%	03/25/2036	10,266.21	9,837	9,925
	CITIGROUP MORTGAGE LOAN 2 1A2A	2.76%	05/25/2035	235,200.62	238,067	238,903
	CITIGROUP MORTGAGE LOAN HE3 M2	3.48%	12/25/2033	306,077.59	315,834	312,753
	CITIGROUP MORTGAGE LOAN T 6 A1	2.19%	09/25/2035	126,101.53	126,342	131,911
	CITIGROUP MORTGAGE LOAN T 6 A2	2.21%	09/25/2035	9,352.26	9,089	9,789
	CLEAR CHANNEL OUTDOOR HOL 144A	7.50%	06/01/2029	65,000.00	65,000	69,388
	CLI FUNDING VI LLC 1A A 144A	2.08%	09/18/2045	250,922.50	253,843	249,540
	CNA FINANCIAL CORP	4.50%	03/01/2026	330,000.00	364,594	364,284
	CNA FINANCIAL CORP	2.05%	08/15/2030	420,000.00	421,432	407,119
	CNH EQUIPMENT TRUST 2021- C A3	0.81%	12/15/2026	1,350,000.00	1,349,843	1,340,928
	CNO FINANCIAL GROUP INC	5.25%	05/30/2029	267,000.00	278,092	306,879
	COLLEGE AVE STUDENT L B C 144A	2.72%	06/25/2052	160,000.00	159,976	158,666
	COMCAST CORP	2.65%	02/01/2030	975,000.00	975,739	1,012,177
	COMM 2013-CCRE12 MORTG CR12 AM	4.30%	10/10/2046	240,000.00	245,250	247,865
	COMM 2013-CCRE13 MORTG CR13 A4	4.19%	11/10/2046	335,000.00	362,781	351,469
	COMM 2013-LC6 MORTGAGE LC6 AM	3.28%	01/10/2046	445,000.00	458,298	452,921
	COMM 2014-CCRE15 MORTG CR15 A4	4.07%	02/10/2047	615,000.00	662,206	643,530
	COMM 2014-CCRE17 MORT CR17 ASB	3.60%	05/10/2047	528,732.11	553,227	541,749
	COMM 2014-LC17 MORTGAG LC17 AM	4.19%	10/10/2047	230,000.01	235,193	243,266
	COMM 2015-CCRE23 MORTG CR23 AM	3.80%	05/10/2048	365,000.00	364,973	386,692
	COMM 2015-PC1 MORTGAGE PC1 A5	3.90%	07/10/2050	1,235,000.00	1,272,047	1,316,448
	COMM 2019-GC44 MORTGAG GC44 A5	2.95%	08/15/2057	340,000.00	368,754	359,373
	COMMERCIAL METALS CO	3.88%	02/15/2031	65,000.00	66,044	64,513
	COMMSCOPE INC 144A	4.75%	09/01/2029	35,000.00	35,000	34,783
	COMMSCOPE INC 144A	8.25%	03/01/2027	45,000.00	44,550	46,208
	COMMSCOPE INC 144A	6.00%	03/01/2026	15,000.00	15,000	15,450
	COMSTOCK RESOURCES INC 144A	6.75%	03/01/2029	90,000.00	90,338	97,494
	COMSTOCK RESOURCES INC 144A	5.88%	01/15/2030	115,000.00	117,200	117,875
	CONAGRA BRANDS INC	0.50%	08/11/2023	185,000.00	184,652	183,426
	CONOCOPHILLIPS 144A	2.40%	02/15/2031	480,000.00	475,085	482,069
	CONSOLIDATED COMMUNICATIO 144A	6.50%	10/01/2028	55,000.00	55,563	57,750
	CONSTELLATION BRANDS INC	2.88%	05/01/2030	515,000.00	563,791	529,044
	CONTINENTAL RESOURCES INC/OK	4.38%	01/15/2028	165,000.00	177,382	178,373
	COOPERATIEVE RABOBANK UA	3.88%	02/08/2022	450,000.00	458,763	451,489
	CORPORATE OFFICE PROPERTIES LP	2.75%	04/15/2031	527,000.00	522,548	524,571
	CORPORATE OFFICE PROPERTIES LP	2.90%	12/01/2033	369,000.00	367,251	360,893
	CREDIT ACCEPTANCE AU 3A A 144A	1.00%	05/15/2030	230,000.00	230,539	228,114
	CREDIT SUISSE AG/NEW YORK NY	0.52%	08/09/2023	350,000.00	350,000	347,547
	CREDIT SUISSE FIRST BOST 5 3A2	0.41%	07/25/2035	17,231.89	16,284	17,064
	CREDIT SUISSE MORT ICE4 C 144A	1.54%	05/15/2036	210,000.00	210,000	209,347

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	CRESTWOOD MIDSTREAM PARTN 144A	6.00%	02/01/2029	90,000.00	91,275	93,487
	CROWN CASTLE INTERNATIONAL COR	2.25%	01/15/2031	240,000.00	239,592	234,113
	CSAIL 2015-C4 COMMERCIAL C4 A4	3.81%	11/15/2048	360,000.00	390,023	385,304
	CSFB MORTGAGE-BACKED AR30 2A1	2.73%	01/25/2034	75,008.70	75,427	76,504
	CUMULUS MEDIA NEW HOLDING 144A	6.75%	07/01/2026	92,000.00	85,980	95,450
	CVS HEALTH CORP	3.88%	07/20/2025	305,000.00	310,615	327,915
	CVS HEALTH CORP	4.78%	03/25/2038	225,000.00	281,419	274,993
	CVS HEALTH CORP	1.88%	02/28/2031	130,000.00	130,036	124,866
	CWABS ASSET-BACKED CER 11 AF5A	5.99%	02/25/2036	323,501.15	331,690	328,570
	CWABS ASSET-BACKED CERT 1 AF5A	6.00%	07/25/2035	37,827.37	38,606	37,966
	CWABS INC ASSET-BACKED CE 5 1A	0.61%	10/25/2034	366,943.01	357,947	358,243
	DAVITA INC 144A	4.63%	06/01/2030	90,000.00	91,800	92,138
	DB MASTER FINANCE 1A A2II 144A	2.49%	11/20/2051	270,000.00	270,000	268,019
	DBGS 2018-C1 MORTGAGE TR C1 A4	4.47%	10/15/2051	1,040,000.00	1,206,806	1,188,533
	DCP MIDSTREAM OPERATING LP	5.13%	05/15/2029	70,000.00	69,274	79,100
	DELL INC	6.50%	04/15/2038	75,000.00	99,200	96,742
	DELL INTERNATIONAL LLC / EMC C	6.02%	06/15/2026	110,000.00	116,318	127,207
	DELL INTERNATIONAL LLC / EMC C	4.90%	10/01/2026	241,000.00	264,249	271,592
	DELL INTERNATIONAL LLC / EMC C	8.10%	07/15/2036	65,000.00	79,613	99,034
	DELL INTERNATIONAL LLC / EMC C	8.35%	07/15/2046	79,000.00	129,394	131,696
	DELTA AIR LINES 2019-1 CLASS A	3.20%	10/25/2025	1,025,000.00	1,025,000	1,059,819
	DELTA AIR LINES INC / SKY 144A	4.75%	10/20/2028	440,000.00	469,062	480,775
	DEUTSCHE BANK AG/NEW YORK NY	0.90%	05/28/2024	210,000.00	210,000	208,207
	DEUTSCHE MORTGAGE SECURI 5 A4B	6.13%	07/25/2034	174,319.36	174,755	175,573
	DH EUROPE FINANCE II SARL	2.20%	11/15/2024	340,000.00	356,368	347,511
	DIAMOND BC BV 144A	4.63%	10/01/2029	45,000.00	45,000	44,639
	DIAMOND RESORTS OWNER 1 A 144A	3.70%	01/21/2031	218,682.92	221,331	222,619
	DIAMONDBACK ENERGY INC	3.13%	03/24/2031	155,000.00	154,471	159,923
	DIRECTV FINANCING LLC / D 144A	5.88%	08/15/2027	125,000.00	129,075	127,916
	DISCOVERY COMMUNICATIONS LLC	4.13%	05/15/2029	560,000.00	559,048	619,674
	DISH DBS CORP 144A	5.25%	12/01/2026	75,000.00	75,000	76,155
	DISH NETWORK CORP	3.38%	08/15/2026	135,000.00	139,290	127,784
	DOMINION ENERGY INC	2.25%	08/15/2031	200,000.00	199,714	195,554
	DOMTAR CORP 144A	6.75%	10/01/2028	100,000.00	99,919	102,770
	DRIVE AUTO RECEIVABLES TRU 1 C	1.02%	06/15/2027	315,000.00	314,947	314,968
	DRIVE AUTO RECEIVABLES TRU 2 B	1.42%	03/17/2025	300,000.00	303,188	300,774
	DRIVE AUTO RECEIVABLES TRU 2 D	1.39%	03/15/2029	340,000.00	339,956	333,404
	DRIVE AUTO RECEIVABLES TRU 3 C	1.47%	01/15/2027	300,000.00	300,035	299,019
	DRIVE AUTO RECEIVABLES TRU 3 C	2.90%	08/15/2025	160,775.47	160,761	162,148
	DRIVE AUTO RECEIVABLES TRU 4 C	2.51%	11/17/2025	226,648.13	230,783	227,967
	DRIVEN BRANDS FUNDI 1A A2 144A	4.74%	04/20/2048	313,625.00	314,738	325,728
	DT AUTO OWNER TRUST 1A C 144A	0.84%	10/15/2026	250,000.00	249,990	247,905
	DTE ELECTRIC CO	2.25%	03/01/2030	425,000.00	396,882	426,543
	DUKE ENERGY CAROLINAS LLC	2.55%	04/15/2031	205,000.00	214,836	210,685
	DUKE ENERGY CORP	4.80%	12/15/2045	270,000.00	290,636	332,492
	DUKE ENERGY CORP	3.40%	06/15/2029	470,000.00	484,316	498,731
	DUKE ENERGY INDIANA LLC	2.75%	04/01/2050	315,000.00	317,180	307,588
	DUKE UNIVERSITY	3.30%	10/01/2046	80,000.00	88,087	87,830
	DUPONT DE NEMOURS INC	4.49%	11/15/2025	435,000.00	482,946	480,871
	EAGLE MATERIALS INC	2.50%	07/01/2031	200,000.00	198,417	197,598
	EDISON INTERNATIONAL	4.13%	03/15/2028	267,000.00	260,550	282,008
	ELFI GRADUATE LOAN P A A2 144A	3.43%	08/25/2042	42,638.50	42,634	43,502
	ENERGY TRANSFER LP	6.50%	02/01/2042	203,000.00	235,412	262,166
	ENERGY TRANSFER LP	3.75%	05/15/2030	540,000.00	542,769	572,767
	ENERGY TRANSFER LP	4.25%	04/01/2024	190,000.00	201,064	199,494
	ENOVA INTERNATIONAL INC 144A	8.50%	09/15/2025	120,000.00	123,000	123,751
	ENTERGY CORP	1.90%	06/15/2028	180,000.00	179,374	176,522
	ENTERGY MISSISSIPPI LLC	3.10%	07/01/2023	225,000.00	230,166	229,729
	ENTERGY NEW ORLEANS STORM 1 A	2.67%	06/01/2027	345,128.27	345,044	347,920
	EPR PROPERTIES	3.75%	08/15/2029	366,000.00	379,725	369,715
	EQM MIDSTREAM PARTNERS LP	5.50%	07/15/2028	45,000.00	47,138	49,163
	EQUIFAX INC	7.00%	07/01/2037	55,000.00	69,945	78,191
	EQUIFAX INC	2.60%	12/01/2024	377,000.00	396,219	389,788

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
		DESCRIPTION OF INVESTMENT		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST FAIR VALUE
EQUINOR ASA	2.88%	04/06/2025	250,000.00	268,445 261,007
EQUITABLE FINANCIAL LIFE 144A	1.30%	07/12/2026	500,000.00	499,035 489,575
ESSENTIAL PROPERTIES LP	2.95%	07/15/2031	325,000.00	324,350 320,509
ESSEX PORTFOLIO LP	2.65%	03/15/2032	295,000.00	293,903 296,289
EXETER AUTOMOBILE RECEIVA 4A D	1.96%	01/17/2028	450,000.00	449,969 448,807
EXPEDIA GROUP INC	4.63%	08/01/2027	205,000.00	229,729 228,425
EXTENDED STAY AMERI ESH A 144A	1.19%	07/15/2038	139,275.43	139,275 139,459
EXTENDED STAY AMERI ESH C 144A	1.81%	07/15/2038	109,430.70	109,431 109,431
EXTRA SPACE STORAGE LP	2.35%	03/15/2032	145,000.00	144,706 141,127
FIDELITY NATIONAL INFORMATION	2.25%	03/01/2031	200,000.00	196,466 195,808
FIRST AMERICAN FINANCIAL CORP	4.00%	05/15/2030	126,000.00	125,486 138,043
FIRST HORIZON CORP	3.55%	05/26/2023	145,000.00	144,951 149,417
FIRST HORIZON CORP	4.00%	05/26/2025	200,000.00	216,104 213,902
FISERV INC	2.65%	06/01/2030	320,000.00	344,784 325,030
FISHERS LANE ASSOCIATES L 144A	3.67%	08/05/2030	284,349.41	296,132 303,748
FLAGSTAR MORTGAGE TR 4 A5 144A	2.50%	06/01/2051	336,291.53	344,804 339,668
FLEX LTD	4.88%	06/15/2029	335,000.00	349,750 380,342
FLORIDA POWER & LIGHT CO	2.88%	12/04/2051	245,000.00	248,312 249,481
FORD CREDIT AUTO OWNE 1 A 144A	3.19%	07/15/2031	675,000.00	742,632 711,288
FORD MOTOR CO	6.63%	10/01/2028	120,000.00	144,675 144,300
FORD MOTOR CO	7.45%	07/16/2031	101,000.00	136,350 136,777
FORT EUSTIS/FORT STORY HO 144A	5.51%	12/15/2040	115,000.00	127,400 132,830
FORT GORDON HOUSING LLC/G 144A	6.12%	05/15/2051	150,000.00	190,524 181,935
FORTRESS TRANSPORTATION A 144A	5.50%	05/01/2028	65,000.00	65,325 66,242
FREDDIE MAC STACR DNA2 M1 144A	0.91%	12/25/2030	102,758.60	102,887 102,759
FREDDIE MAC STACR DNA3 M2 144A	2.16%	07/25/2049	172,418.06	174,735 173,590
FREDDIE MAC STACR DNA6 M2 144A	1.55%	10/25/2041	329,000.00	329,000 328,803
FREEMPORT-MCMORAN INC	4.63%	08/01/2030	65,000.00	65,000 69,713
FREMF 2013-K30 MORT K30 C 144A	3.56%	06/25/2045	320,000.00	310,265 328,682
FREMF 2015-K46 MORT K46 B 144A	3.69%	04/25/2048	295,000.00	307,998 310,682
FRONTIER COMMUNICATIONS H 144A	6.00%	01/15/2030	100,000.00	100,000 100,500
FXI HOLDINGS INC 144A	12.25%	11/15/2026	55,000.00	62,975 61,809
FXI HOLDINGS INC 144A	7.88%	11/01/2024	30,000.00	30,600 30,567
GALTON FUNDING MORTG 1 B2 144A	3.95%	11/25/2057	359,401.96	357,438 359,873
GANNETT CO INC	6.00%	12/01/2027	100,000.00	144,500 126,624
GANNETT HOLDINGS LLC 144A	6.00%	11/01/2026	45,000.00	45,000 45,956
GCAT 2021-NQM1 TR NQM1 A1 144A	0.87%	01/25/2066	285,419.50	284,884 282,528
GENERAL MOTORS FINANCIAL CO IN	4.35%	01/17/2027	495,000.00	494,223 545,604
GENERAL MOTORS FINANCIAL CO IN	3.60%	06/21/2030	822,000.00	854,370 877,510
GLOBAL AIRCRAFT LEASING C 144A	6.50%	09/15/2024	70,000.00	66,675 67,550
GLOBAL PAYMENTS INC	3.20%	08/15/2029	250,000.00	250,767 260,625
GLS AUTO RECEIVABLES 4A C 144A	1.94%	10/15/2027	270,000.00	269,941 269,962
GM FINANCIAL CONSUMER AUT 2 A3	0.51%	04/16/2026	2,235,000.00	2,240,544 2,219,578
GM FINANCIAL CONSUMER AUT 4 A3	0.68%	09/16/2026	1,112,000.00	1,111,972 1,103,649
GM FINANCIAL CONSUMER AUTO 2 B	1.09%	12/16/2026	205,000.00	204,965 202,792
GM FINANCIAL LEASING TRUST 1 C	0.70%	02/20/2025	390,000.00	389,922 387,059
GOLAR LNG LTD	2.75%	02/15/2022	90,000.00	87,975 89,824
GOLDMAN SACHS GROUP INC/THE	6.75%	10/01/2037	570,000.00	736,980 809,839
GOLDMAN SACHS GROUP INC/THE	0.48%	01/27/2023	375,000.00	375,184 374,070
GOLDMAN SACHS GROUP INC/THE	1.99%	01/27/2032	225,000.00	226,406 215,969
GOLDMAN SACHS GROUP INC/THE	0.67%	03/08/2024	2,040,000.00	2,040,000 2,030,922
GOLDMAN SACHS GROUP INC/THE	1.43%	03/09/2027	340,000.00	340,000 333,251
GOLDMAN SACHS GROUP INC/THE	1.95%	10/21/2027	215,000.00	215,000 214,183
GOLDMAN SACHS GROUP INC/THE	3.75%	02/25/2026	1,870,000.00	1,896,067 2,014,794
GOODYEAR TIRE & RUBBER CO 144A	5.00%	07/15/2029	20,000.00	20,088 21,484
GOODYEAR TIRE & RUBBER CO 144A	5.25%	07/15/2031	65,000.00	65,000 70,571
GOODYEAR TIRE & RUBBER CO/THE	7.00%	03/15/2028	55,000.00	63,250 62,837
GRAY TELEVISION INC 144A	4.75%	10/15/2030	115,000.00	113,419 114,281
GREAT LAKES DREDGE & DOCK 144A	5.25%	06/01/2029	65,000.00	66,045 66,950
GS MORTGAGE SECURITIES GC14 A5	4.24%	08/10/2046	615,000.00	659,155 640,750
GS MORTGAGE SECURITIES GC45 AS	3.17%	02/13/2053	170,000.00	183,580 180,113
GS MORTGAGE-BACKED PJ6 A8 144A	2.50%	11/25/2051	328,255.02	336,205 331,659
GSMSC PASS-THROUGH 2R 1A1 144A	3.32%	09/25/2036	67,533.29	64,521 32,286

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)		(d)	(e)	
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
				COST	FAIR VALUE	
	GSR MORTGAGE LOAN TRUS 10F 8A1	4.50%	09/25/2034	68,674.64	69,061	68,835
	GSR MORTGAGE LOAN TRUS AR6 2A1	2.86%	09/25/2035	292,795.79	294,865	299,188
	GSR MORTGAGE LOAN TRUS AR6 3A2	2.79%	09/25/2035	12,392.31	11,777	12,412
	GSR MORTGAGE LOAN TRUST 2F 1A4	5.50%	01/25/2034	160,790.58	169,131	169,787
	GSR MORTGAGE LOAN TRUST 5F 3A6	5.25%	06/25/2035	77,734.25	80,041	80,269
	GUITAR CENTER INC 144A	8.50%	01/15/2026	90,000.00	93,488	96,568
	H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	45,000.00	44,775	44,663
	HALLIBURTON CO	4.85%	11/15/2035	325,000.00	384,459	382,496
	HARBORVIEW MORTGAGE LOAN 3 1A	2.70%	05/19/2034	23,574.23	23,604	23,882
	HARVEST MIDSTREAM I LP 144A	7.50%	09/01/2028	40,000.00	40,650	42,800
	HAT HOLDINGS I LLC / HAT 144A	3.75%	09/15/2030	85,000.00	84,821	84,787
	HAT HOLDINGS I LLC / HAT 144A	3.38%	06/15/2026	65,000.00	65,000	65,650
	HCA INC	5.50%	06/15/2047	355,000.00	401,050	465,966
	HEALTHCARE REALTY TRUST INC	3.63%	01/15/2028	460,000.00	478,108	495,411
	HEALTHCARE TRUST OF AMERICA HO	3.10%	02/15/2030	250,000.00	259,250	258,303
	HERBALIFE NUTRITION LTD	2.65%	03/15/2024	90,000.00	91,350	90,171
	HERTZ CORP/THE 144A	4.63%	12/01/2026	45,000.00	45,206	45,281
	HERTZ CORP/THE 144A	5.00%	12/01/2029	45,000.00	45,585	45,039
	HESS CORP	7.30%	08/15/2031	215,000.00	280,889	286,552
	HIGHWOODS REALTY LP	3.05%	02/15/2030	465,000.00	474,224	478,187
	HILCORP ENERGY I LP / HIL 144A	6.25%	11/01/2028	75,000.00	64,125	78,844
	HILTON GRAND VACATIONS BO 144A	5.00%	06/01/2029	70,000.00	70,600	71,750
	HILTON GRAND VACATIONS BO 144A	4.88%	07/01/2031	45,000.00	45,000	45,000
	HILTON USA TRUST 20 SFP C 144A	4.12%	11/05/2035	385,000.00	394,550	385,031
	HLF FINANCING SARL LLC / 144A	4.88%	06/01/2029	55,000.00	55,000	53,966
	HONDA AUTO RECEIVABLES 20 3 A3	1.78%	08/15/2023	173,012.65	172,756	174,001
	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	294,000.00	289,672	283,975
	HSBC HOLDINGS PLC	4.29%	09/12/2026	210,000.00	206,751	226,821
	HSBC HOLDINGS PLC	2.10%	06/04/2026	460,000.00	460,000	463,183
	HSBC HOLDINGS PLC	0.98%	05/24/2025	200,000.00	200,000	197,620
	HUDBAY MINERALS INC 144A	4.50%	04/01/2026	75,000.00	75,188	75,000
	HUDSON PACIFIC PROPERTIES LP	3.25%	01/15/2030	435,000.00	432,576	451,691
	HUMANA INC	0.65%	08/03/2023	695,000.00	695,052	691,455
	HUMANA INC	1.35%	02/03/2027	250,000.00	247,932	243,250
	HUNT COS INC 144A	5.25%	04/15/2029	95,000.00	89,738	93,575
	HUNTINGTON INGALLS INDUSTRIES	3.84%	05/01/2025	175,000.00	192,021	185,150
	HYATT HOTELS CORP	5.75%	04/23/2030	229,000.00	270,893	273,412
	HYATT HOTELS CORP	1.30%	10/01/2023	140,000.00	139,917	140,003
	HYUNDAI AUTO RECEIVABLES T A B	1.09%	05/17/2027	630,000.00	629,916	618,269
	HYUNDAI AUTO RECEIVABLES T C C	1.66%	06/15/2028	300,000.00	299,974	297,288
	ICAHN ENTERPRISES LP / ICAHN E	6.38%	12/15/2025	70,000.00	70,428	71,225
	ICAHN ENTERPRISES LP / ICAHN E	6.25%	05/15/2026	95,000.00	95,514	98,919
	ICAHN ENTERPRISES LP / ICAHN E	5.25%	05/15/2027	45,000.00	46,181	46,238
	ICAHN ENTERPRISES LP / ICAHN E	4.38%	02/01/2029	55,000.00	55,000	53,625
	ILLUMINA INC	2.55%	03/23/2031	265,000.00	263,331	265,223
	IMPAC CMB TRUST SERIES 2 6 1A2	0.89%	10/25/2034	62,611.01	57,993	62,245
	INDIANA UNIVERSITY FOUNDATION	2.82%	10/01/2051	180,000.00	180,000	183,100
	INDIANA UNIVERSITY HEALTH INC	2.85%	11/01/2051	210,000.00	211,197	211,970
	INDYMAC INDIA MORTGAGE AR1 1A2	3.00%	03/25/2037	30,896.01	30,952	28,833
	INDYMAC INDIA MORTGAGE L AR1 A1	2.89%	08/25/2036	26,882.37	26,996	25,349
	INDYMAC INDX MORTGAGE AR1 1A1	2.63%	03/25/2035	16,913.35	16,654	17,279
	INDYMAC INDX MORTGAGE L AR6 4A	2.89%	10/25/2034	273,392.40	278,519	269,231
	ING GROEP NV	3.95%	03/29/2027	530,000.00	527,578	579,682
	IRON MOUNTAIN INC 144A	4.88%	09/15/2029	120,000.00	122,700	124,198
	J.P. MORGAN CHASE BCON A 144A	3.73%	01/05/2031	780,000.00	803,400	796,996
	JAGUAR LAND ROVER AUTOMOT 144A	5.88%	01/15/2028	200,000.00	203,288	203,500
	JBS USA LUX SA / JBS USA 144A	6.75%	02/15/2028	165,000.00	180,271	177,995
	JIMMY JOHNS FUNDI 1A A2II 144A	4.85%	07/30/2047	294,324.99	308,259	311,060
	JP MORGAN CHASE COMMER C20 ASB	3.46%	07/15/2047	453,221.38	472,359	466,600
	JP MORGAN MORTGAGE 1 A13 144A	3.50%	06/25/2048	373,616.96	381,731	372,870
	JP MORGAN MORTGAGE 11 B1 144A	3.04%	01/25/2052	392,282.06	406,044	403,082
	JP MORGAN MORTGAGE TRU A3 11A2	2.49%	06/25/2035	368,786.70	375,160	375,384
	JP MORGAN MORTGAGE TRUS A2 3A2	2.42%	04/25/2035	338,748.49	344,994	341,848

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)		(d)	(e)
		DESCRIPTION OF INVESTMENT			
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	
				COST	FAIR VALUE
	JP MORGAN MORTGAGE TRUS A2 4A1	2.18%	04/25/2035	119,392.73	119,897
	JPMBB COMMERCIAL MORT C25 A4A1	3.41%	11/15/2047	626,495.15	649,005
	JPMBB COMMERCIAL MORTGA C15 AS	4.42%	11/15/2045	425,000.00	445,897
	JPMBB COMMERCIAL MORTGA C25 AS	4.07%	11/15/2047	390,000.00	407,261
	JPMBB COMMERCIAL MORTGA C28 A4	3.23%	10/15/2048	300,000.00	313,302
	JPMBB COMMERCIAL MORTGA C30 A5	3.82%	07/15/2048	305,000.00	326,814
	JPMBB COMMERCIAL MORTGA C30 AS	4.23%	07/15/2048	300,000.00	321,474
	JPMBB COMMERCIAL MORTGA C33 A4	3.77%	12/15/2048	95,000.00	102,111
	JPMBB COMMERCIAL MORTGA C33 AS	4.02%	12/15/2048	1,620,000.00	1,719,743
	JPMCC COMMERCIAL MORTG COR4 A4	3.76%	03/10/2052	410,000.00	446,375
	JPMDB COMMERCIAL MORTGA C5 ASB	3.49%	03/15/2050	275,000.00	287,383
	JPMDB COMMERCIAL MORTGAG C8 A3	3.94%	06/15/2051	275,000.00	295,853
	JPMORGAN CHASE & CO	3.70%	05/06/2030	335,000.00	366,436
	JPMORGAN CHASE & CO	2.96%	05/13/2031	190,000.00	196,922
	JPMORGAN CHASE & CO	2.18%	06/01/2028	594,000.00	599,245
	JPMORGAN CHASE & CO	1.05%	11/19/2026	255,000.00	248,546
	JPMORGAN CHASE & CO	1.76%	11/19/2031	865,000.00	820,764
	JPMORGAN CHASE & CO	1.04%	02/04/2027	2,160,000.00	2,091,658
	JPMORGAN CHASE & CO	1.95%	02/04/2032	240,000.00	231,422
	JPMORGAN CHASE & CO	1.58%	04/22/2027	1,865,000.00	1,844,019
	JPMORGAN CHASE & CO	0.82%	06/01/2025	990,000.00	978,625
	JPMORGAN CHASE & CO	2.55%	11/08/2032	210,000.00	211,705
	JPMORGAN CHASE & CO	4.00%	12/31/2049	104,000.00	104,520
	JPMORGAN CHASE & CO	3.65%	12/31/2049	288,000.00	287,280
	KAISER FOUNDATION HOSPITALS	3.00%	06/01/2051	170,000.00	175,641
	KEHE DISTRIBUTORS LLC / K 144A	8.63%	10/15/2026	91,000.00	97,370
	KENNEDY-WILSON INC	4.75%	02/01/2030	95,000.00	96,302
	KILROY REALTY LP	3.05%	02/15/2030	315,000.00	324,910
	KIMCO REALTY CORP	3.85%	06/01/2025	190,000.00	200,834
	KITE REALTY GROUP TRUST	4.75%	09/15/2030	316,000.00	349,872
	KONTOOR BRANDS INC 144A	4.13%	11/15/2029	65,000.00	65,000
	KRAFT HEINZ FOODS CO	5.00%	06/04/2042	75,000.00	93,262
	KRAFT HEINZ FOODS CO	3.88%	05/15/2027	90,000.00	97,273
	KRAFT HEINZ FOODS CO	5.50%	06/01/2050	150,000.00	203,759
	LEEWARD RENEWABLE ENERGY 144A	4.25%	07/01/2029	60,000.00	60,600
	LENDMARK FUNDING TRU 1A A 144A	1.90%	11/20/2031	185,000.00	183,022
	LEVEL 3 FINANCING INC 144A	3.63%	01/15/2029	70,000.00	66,500
	LEVEL 3 FINANCING INC 144A	3.75%	07/15/2029	20,000.00	19,000
	LIBERTY UNIVERSITY INC	2.25%	03/01/2024	157,000.00	158,226
	LIFE TIME INC 144A	8.00%	04/15/2026	90,000.00	94,313
	LUMEN TECHNOLOGIES INC 144A	5.38%	06/15/2029	65,000.00	65,000
	MACY'S RETAIL HOLDINGS LL 144A	5.88%	04/01/2029	100,000.00	106,625
	MADISON IAQ LLC 144A	5.88%	06/30/2029	130,000.00	130,000
	MARSH & MCLENNAN COS INC	2.38%	12/15/2031	175,000.00	176,871
	MARSHFIELD CLINIC HEALTH SYSTE	2.70%	02/15/2030	120,000.00	122,508
	MASSACHUSETTS INSTITUTE OF TEC	4.68%	07/01/2114	65,000.00	97,174
	MASTERCARD INC	3.85%	03/26/2050	225,000.00	271,411
	MASTERCARD INC	2.95%	03/15/2051	185,000.00	192,176
	MASTR ALTERNATIVE LOAN 11 7A1	6.50%	10/25/2034	34,041.11	36,419
	MASTR ALTERNATIVE LOAN T 8 1A1	6.50%	09/25/2034	87,198.36	91,498
	MEDNAX INC 144A	6.25%	01/15/2027	75,000.00	78,469
	MELLO WAREHOUSE SECUR 1 A 144A	1.01%	10/25/2053	195,000.00	194,906
	MELLO WAREHOUSE SECUR 2 A 144A	0.91%	11/25/2053	195,000.00	194,267
	MERCER INTERNATIONAL INC	5.13%	02/01/2029	90,000.00	91,923
	MERCK & CO INC	2.75%	12/10/2051	180,000.00	179,046
	METHODIST HOSPITAL/THE	2.71%	12/01/2050	145,000.00	140,767
	METROPOLITAN OPERA ASSOCIATION	4.52%	10/01/2042	130,000.00	123,865
	MID-AMERICA APARTMENTS LP	3.95%	03/15/2029	155,000.00	173,183
	MID-AMERICA APARTMENTS LP	1.70%	02/15/2031	340,000.00	325,054
	MID-STATE CAPITAL COR 1 A 144A	5.79%	10/15/2040	117,590.41	124,798
	MID-STATE CAPITAL CORP 20 1 M1	6.50%	08/15/2037	157,450.03	163,841
	MID-STATE CAPITAL CORP 200 1 A	6.01%	08/15/2037	61,127.54	63,432
	MODIVCARE INC 144A	5.88%	11/15/2025	60,000.00	63,000

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	MORGAN STANLEY	4.00%	07/23/2025	1,780,000.00	1,846,211	1,929,912
	MORGAN STANLEY	2.70%	01/22/2031	75,000.00	81,061	76,807
	MORGAN STANLEY	1.79%	02/13/2032	185,000.00	185,000	175,312
	MORGAN STANLEY	0.53%	01/25/2024	665,000.00	665,964	662,759
	MORGAN STANLEY	1.51%	07/20/2027	230,000.00	230,387	226,506
	MORGAN STANLEY	2.48%	09/16/2036	180,000.00	180,000	173,313
	MORGAN STANLEY	3.13%	07/27/2026	135,000.00	142,725	143,089
	MORGAN STANLEY	0.73%	04/05/2024	545,000.00	545,000	543,354
	MORGAN STANLEY BANK OF C20 A4	3.25%	02/15/2048	330,000.00	357,689	344,840
	MOZART DEBT MERGER SUB IN 144A	3.88%	04/01/2029	65,000.00	65,000	64,771
	MOZART DEBT MERGER SUB IN 144A	5.25%	10/01/2029	65,000.00	65,000	65,887
	MPLX LP	4.25%	12/01/2027	240,000.00	270,280	266,014
	MPLX LP	2.65%	08/15/2030	245,000.00	248,775	244,138
	MPLX LP	1.75%	03/01/2026	320,000.00	319,312	316,947
	MVW 2019-2 LLC 2A A 144A	2.22%	10/20/2038	214,801.91	214,769	217,133
	MVW OWNER TRUST 2019 1A A 144A	2.89%	11/20/2036	279,853.85	279,765	283,741
	NASDAQ INC	4.25%	06/01/2024	335,000.00	354,094	355,931
	NATIONAL RURAL UTILITIES COOPE	3.25%	11/01/2025	845,000.00	842,224	899,798
	NATWEST GROUP PLC	4.52%	06/25/2024	115,000.00	118,778	120,326
	NAVIENT CORP	7.25%	09/25/2023	24,000.00	23,497	25,860
	NAVIENT CORP	6.75%	06/25/2025	40,000.00	43,100	44,000
	NAVIENT CORP	4.88%	03/15/2028	60,000.00	59,995	59,850
	NAVIENT CORP	5.50%	03/15/2029	45,000.00	45,000	44,888
	NAVIENT PRIVATE ED AA A2A 144A	3.91%	12/15/2045	115,534.91	119,994	120,216
	NAVIENT PRIVATE ED CA A2A 144A	2.15%	11/15/2068	245,000.00	252,790	247,151
	NAVIENT PRIVATE ED DA A2A 144A	4.00%	12/15/2059	73,728.07	77,875	76,473
	NAVIENT PRIVATE ED DA A2B 144A	0.91%	12/15/2059	136,923.56	136,410	136,809
	NAVIENT PRIVATE EDU D A2B 144A	1.15%	12/15/2059	304,073.51	306,259	305,864
	NAVIENT PRIVATE EDUC EA A 144A	0.97%	12/16/2069	242,023.69	241,971	237,936
	NAVIENT STUDENT LO BA A2A 144A	3.39%	12/15/2059	195,326.57	195,316	201,218
	NAVIENT STUDENT LOA EA A2 144A	4.00%	12/15/2059	84,001.05	86,140	86,067
	NCR CORP 144A	5.75%	09/01/2027	45,000.00	45,437	47,025
	NCR CORP 144A	5.13%	04/15/2029	45,000.00	45,202	46,584
	NETFLIX INC	5.88%	11/15/2028	127,000.00	156,785	152,718
	NEW CENTURY HOME EQUITY A A4W	5.54%	08/25/2035	7,711.71	8,021	7,701
	NEW FORTRESS ENERGY INC 144A	6.75%	09/15/2025	110,000.00	111,575	111,100
	NEW FORTRESS ENERGY INC 144A	6.50%	09/30/2026	55,000.00	55,000	54,587
	NEW RESIDENTIAL INVESTMEN 144A	6.25%	10/15/2025	145,000.00	144,490	145,642
	NEW RESIDENTIAL MOR 1A B3 144A	5.00%	12/25/2057	291,247.01	318,824	310,848
	NEW RESIDENTIAL MOR 2A A3 144A	3.75%	05/25/2054	182,129.70	185,435	189,322
	NEW RESIDENTIAL MOR 2A B2 144A	4.25%	12/25/2057	384,841.50	393,741	403,268
	NEW RESIDENTIAL MOR 2A B3 144A	5.00%	02/25/2058	344,221.96	377,246	366,472
	NEW RESIDENTIAL MOR 5A A1 144A	4.75%	12/25/2057	310,077.85	314,744	321,721
	NEW RESIDENTIAL MOR 6A B1 144A	4.00%	09/25/2059	389,771.17	423,998	417,936
	NEWREZ WAREHOUSE SECU 1 A 144A	0.86%	05/25/2055	390,000.00	390,000	389,091
	NEXTERA ENERGY CAPITAL HOLDING	1.90%	06/15/2028	295,000.00	299,239	292,141
	NMG HOLDING CO INC / NEIM 144A	7.13%	04/01/2026	220,000.00	227,300	233,501
	NOMURA ASSET ACCEPTANC WF1 1A1	5.71%	03/25/2035	301,500.14	316,121	311,169
	NORFOLK SOUTHERN CORP	4.10%	05/15/2057	488,000.00	486,717	554,739
	NORTHERN OIL AND GAS INC 144A	8.13%	03/01/2028	110,000.00	111,332	116,050
	NORTHWESTERN UNIVERSITY	3.69%	12/01/2038	15,000.00	17,091	17,021
	NSTAR ELECTRIC CO	3.95%	04/01/2030	460,000.00	549,852	517,183
	OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	125,000.00	119,493	139,163
	OCCIDENTAL PETROLEUM CORP	6.45%	09/15/2036	90,000.00	92,628	114,750
	OCCIDENTAL PETROLEUM CORP	5.88%	09/01/2025	55,000.00	55,000	60,637
	OCCIDENTAL PETROLEUM CORP	5.50%	12/01/2025	45,000.00	45,375	49,894
	OCEANEERING INTERNATIONAL INC	4.65%	11/15/2024	65,000.00	63,700	65,325
	OI EUROPEAN GROUP BV 144A	4.75%	02/15/2030	75,000.00	75,000	76,011
	OLD REPUBLIC INTERNATIONAL COR	3.88%	08/26/2026	230,000.00	223,981	249,164
	OLD REPUBLIC INTERNATIONAL COR	3.85%	06/11/2051	255,000.00	254,819	275,229
	ONE GAS INC	0.85%	03/11/2023	370,000.00	369,889	369,597
	ONEMAIN FINANCE CORP	3.88%	09/15/2028	50,000.00	50,000	49,000
	ONEMAIN FINANCE CORP	6.13%	03/15/2024	40,000.00	40,785	42,409

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
		DESCRIPTION OF INVESTMENT		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST
				FAIR VALUE
ONEMAIN FINANCE CORP	6.63%	01/15/2028	20,000.00	22,650
ONEOK INC	3.40%	09/01/2029	490,000.00	488,256
OPTEUM MORTGAGE ACCEPTA 5 2AD2	5.85%	12/25/2035	109,598.74	112,535
OPTION CARE HEALTH INC 144A	4.38%	10/31/2029	95,000.00	95,125
ORACLE CORP	3.85%	04/01/2060	313,000.00	313,178
ORACLE CORP	3.95%	03/25/2051	220,000.00	222,316
ORACLE CORP	1.65%	03/25/2026	570,000.00	569,726
ORACLE CORP	2.88%	03/25/2031	320,000.00	319,504
PACIFIC GAS AND ELECTRIC CO	1.75%	06/16/2022	372,000.00	372,458
PACIFICORP	5.75%	04/01/2037	130,000.00	151,983
PACTIV LLC	7.95%	12/15/2025	40,000.00	43,772
PACTIV LLC	8.38%	04/15/2027	45,000.00	46,519
PARAMOUNT GLOBAL	4.00%	01/15/2026	290,000.00	283,881
PARSLEY ENERGY LLC / PARS 144A	5.63%	10/15/2027	90,000.00	97,313
PENN VIRGINIA HOLDINGS LL 144A	9.25%	08/15/2026	130,000.00	135,687
PEOPLE'S UNITED FINANCIAL INC	3.65%	12/06/2022	180,000.00	184,711
PERKINELMER INC	0.85%	09/15/2024	470,000.00	469,709
PHOTO HOLDINGS MERGER SUB 144A	8.50%	10/01/2026	165,000.00	155,892
PHYSICIANS REALTY LP	3.95%	01/15/2028	190,000.00	178,862
PHYSICIANS REALTY LP	2.63%	11/01/2031	145,000.00	144,694
PIEDMONT HEALTHCARE INC	2.86%	01/01/2052	155,000.00	154,082
PILGRIM'S PRIDE CORP 144A	4.25%	04/15/2031	90,000.00	96,964
PILGRIM'S PRIDE CORP 144A	3.50%	03/01/2032	35,000.00	35,000
PITNEY BOWES INC 144A	7.25%	03/15/2029	90,000.00	92,250
PLANTRONICS INC 144A	4.75%	03/01/2029	50,000.00	48,594
PNC BANK NA	3.88%	04/10/2025	235,000.00	257,964
PRIMERICA INC	2.80%	11/19/2031	373,000.00	371,322
PRINCIPAL FINANCIAL GROUP INC	2.13%	06/15/2030	210,000.00	208,986
PROGRESS RESIDENTI SFR1 A 144A	3.42%	08/17/2035	334,669.45	342,461
PROGRESS RESIDENTI SFR4 B 144A	2.94%	10/17/2036	550,000.00	549,997
PROGRESS RESIDENTI SFR8 A 144A	1.51%	10/17/2038	575,000.00	574,973
PROLOGIS LP	2.13%	04/15/2027	150,000.00	149,749
PRUDENTIAL FINANCIAL INC	5.70%	09/15/2048	387,000.00	448,436
PSNH FUNDING LLC 3 1 A1	3.09%	02/01/2026	539,486.44	539,475
PUBLIC SERVICE CO OF COLORADO	1.88%	06/15/2031	240,000.00	238,399
RAYMOND JAMES FINANCIAL INC	3.75%	04/01/2051	240,000.00	239,152
RAYONIER AM PRODUCTS INC 144A	7.63%	01/15/2026	58,000.00	58,000
RAYTHEON TECHNOLOGIES CORP	2.25%	07/01/2030	305,000.00	308,293
RAYTHEON TECHNOLOGIES CORP	3.50%	03/15/2027	295,000.00	317,700
REALOGY GROUP LLC / REALO 144A	5.75%	01/15/2029	135,000.00	138,912
REALTY INCOME CORP	3.40%	01/15/2028	220,000.00	242,418
REALTY INCOME CORP	3.10%	12/15/2029	180,000.00	195,581
REGENCY CENTERS LP	3.75%	06/15/2024	170,000.00	169,007
REGENCY CENTERS LP	2.95%	09/15/2029	380,000.00	379,369
REINSURANCE GROUP OF AMERICA I	3.90%	05/15/2029	550,000.00	551,480
RITE AID CORP 144A	8.00%	11/15/2026	90,000.00	91,462
ROCKET MORTGAGE LLC / ROC 144A	2.88%	10/15/2026	145,000.00	144,525
ROPER TECHNOLOGIES INC	2.95%	09/15/2029	450,000.00	487,989
ROYAL BANK OF CANADA	2.55%	07/16/2024	375,000.00	379,268
ROYAL BANK OF CANADA	2.30%	11/03/2031	200,000.00	199,768
ROYAL BANK OF CANADA	1.40%	11/02/2026	205,000.00	204,770
ROYALTY PHARMA PLC	2.20%	09/02/2030	230,000.00	224,848
SABRE GLBL INC 144A	9.25%	04/15/2025	95,000.00	108,463
SABRE GLBL INC 144A	7.38%	09/01/2025	50,000.00	50,165
SALVATION ARMY/UNITED STATES	4.53%	09/01/2048	310,000.00	310,000
SAN DIEGO GAS & ELECTRIC CO	4.50%	08/15/2040	315,000.00	350,081
SAN DIEGO GAS & ELECTRIC CO	1.91%	02/01/2022	9,643.86	9,644
SANTANDER DRIVE AUTO RECE 4 A3	0.51%	08/15/2025	1,780,000.00	1,779,836
SANTANDER DRIVE AUTO RECEI 1 C	0.75%	02/17/2026	295,000.00	295,369
SANTANDER DRIVE AUTO RECEI 1 D	3.32%	03/15/2024	112,680.93	115,291
SANTANDER DRIVE AUTO RECEI 2 C	1.46%	09/15/2025	360,000.00	359,950
SANTANDER DRIVE AUTO RECEI 3 C	1.12%	01/15/2026	210,000.00	209,976
SANTANDER DRIVE AUTO RECEI 3 C	2.49%	10/15/2025	96,441.82	96,439

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)		(d)	(e)
		DESCRIPTION OF INVESTMENT			
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	
				COST	FAIR VALUE
	SANTANDER DRIVE AUTO RECEI 4 C	1.01%	01/15/2026	215,000.00	215,290
	SANTANDER DRIVE AUTO RECEI 4 D	1.67%	10/15/2027	300,000.00	297,975
	SANTANDER DRIVE AUTO RECEI 5 D	4.19%	12/16/2024	165,351.55	167,161
	SANTANDER HOLDINGS USA INC	4.40%	07/13/2027	180,000.00	197,465
	SANTANDER UK GROUP HOLDINGS PL	1.53%	08/21/2026	215,000.00	211,584
	SBA TOWER TRUST 144A	1.63%	05/15/2051	1,000,000.00	984,180
	SCE RECOVERY FUNDING LLC	0.86%	11/15/2031	1,929,195.07	1,839,680
	SCIENTIFIC GAMES INTERNAT 144A	8.63%	07/01/2025	170,000.00	181,475
	SCRIPPS ESCROW II INC 144A	5.38%	01/15/2031	115,000.00	116,869
	SCRIPPS ESCROW INC 144A	5.88%	07/15/2027	45,000.00	47,275
	SEAWORLD PARKS & ENTERTAI 144A	5.25%	08/15/2029	130,000.00	132,374
	SEG HOLDING LLC / SEG FIN 144A	5.63%	10/15/2028	115,000.00	120,462
	SELECTIVE INSURANCE GROUP INC	5.38%	03/01/2049	300,000.00	395,652
	SEQUOIA MORTGAGE T CHI A1 144A	4.00%	08/25/2047	20,372.74	20,503
	SEQUOIA MORTGAGE TRU 1 A4 144A	3.50%	02/25/2050	13,772.45	13,766
	SEQUOIA MORTGAGE TRUST 20 7 A2	3.00%	06/25/2043	292,218.89	292,111
	SEQUOIA MORTGAGE TRUST 20 8 B3	3.50%	06/25/2043	39,132.61	39,477
	SERVICE PROPERTIES TRUST	5.25%	02/15/2026	35,000.00	34,563
	SERVICE PROPERTIES TRUST	4.35%	10/01/2024	105,000.00	102,900
	SERVPRO MASTER ISSU 1A A2 144A	3.88%	10/25/2049	73,500.00	75,037
	SIERRA TIMESHARE 201 1A B 144A	3.42%	01/20/2036	58,881.26	60,243
	SIMMONS FOODS INC/SIMMONS 144A	4.63%	03/01/2029	60,000.00	59,100
	SITE CENTERS CORP	4.25%	02/01/2026	148,000.00	158,175
	SLG OFFICE TRUST 20 OVA A 144A	2.59%	07/15/2041	830,000.00	850,003
	SM ENERGY CO	6.75%	09/15/2026	65,000.00	66,787
	SM ENERGY CO	6.50%	07/15/2028	30,000.00	31,050
	SMB PRIVATE EDUCATI B A2A 144A	2.82%	10/15/2035	162,691.81	165,781
	SMITHFIELD FOODS INC 144A	2.63%	09/13/2031	320,000.00	309,971
	SOCIETE GENERALE SA 144A	2.89%	06/09/2032	200,000.00	199,730
	SOFI PROFESSIONAL B A2FX 144A	3.34%	08/25/2047	108,744.71	110,629
	SONIC CAPITAL LLC 1A A2II 144A	4.34%	01/20/2050	113,466.68	121,291
	SOUTHERN CALIFORNIA EDISON CO	1.10%	04/01/2024	1,410,000.00	1,404,896
	SOUTHERN CO/THE	4.40%	07/01/2046	253,000.00	297,326
	SOUTHERN CO/THE	3.75%	09/15/2051	175,000.00	175,000
	SOUTHWEST AIRLINES CO	5.13%	06/15/2027	382,000.00	436,981
	SOUTHWESTERN ENERGY CO	5.38%	03/15/2030	55,000.00	58,931
	SPECIALTY BUILDING PRODUC 144A	6.38%	09/30/2026	95,000.00	99,567
	SPIRIT REALTY LP	4.00%	07/15/2029	171,000.00	188,006
	SPIRIT REALTY LP	3.20%	01/15/2027	200,000.00	209,180
	SPIRIT REALTY LP	3.40%	01/15/2030	215,000.00	226,324
	SPIRIT REALTY LP	3.20%	02/15/2031	230,000.00	237,951
	SPIRIT REALTY LP	2.70%	02/15/2032	171,000.00	169,396
	SPRINT CAPITAL CORP	6.88%	11/15/2028	35,000.00	44,275
	SPRINT CAPITAL CORP	8.75%	03/15/2032	45,000.00	67,500
	SPRINT CORP	7.13%	06/15/2024	110,000.00	123,493
	SPRINT SPECTRUM CO LLC / 144A	5.15%	09/20/2029	410,000.00	452,005
	SRS DISTRIBUTION INC 144A	6.13%	07/01/2029	90,000.00	90,900
	SRS DISTRIBUTION INC 144A	6.00%	12/01/2029	65,000.00	65,325
	STAGWELL GLOBAL LLC 144A	5.63%	08/15/2029	65,000.00	66,544
	STANFORD HEALTH CARE	3.80%	11/15/2048	155,000.00	184,896
	STANFORD HEALTH CARE	3.03%	08/15/2051	220,000.00	229,634
	STAPLES INC 144A	7.50%	04/15/2026	105,000.00	107,888
	STAPLES INC 144A	10.75%	04/15/2027	60,000.00	56,550
	STATE STREET CORP	2.35%	11/01/2025	610,000.00	628,831
	STATE STREET CORP	2.20%	03/03/2031	225,000.00	223,281
	STATION CASINOS LLC 144A	4.63%	12/01/2031	80,000.00	80,656
	STEWART INFORMATION SERVICES C	3.60%	11/15/2031	180,000.00	182,466
	STONEX GROUP INC 144A	8.63%	06/15/2025	95,000.00	100,700
	STRUCTURED ADJUSTABLE RA 1 5A1	2.83%	02/25/2035	132,377.73	141,115
	STRUCTURED ADJUSTABLE RA 4 3A2	2.28%	04/25/2034	17,955.96	18,230
	STRUCTURED ADJUSTABLE RAT 8 3A	2.55%	07/25/2034	17,582.86	18,063
	STRUCTURED ASSET SEC C 40A 3A1	2.68%	01/25/2034	32,291.63	32,809
	STWD TRUST 2021-FL FLWR A 144A	0.68%	07/15/2036	180,000.00	177,849

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)		(d)	(e)	
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
				COST	FAIR VALUE	
	SUNNOVA ENERGY CORP 144A	5.88%	09/01/2026	95,000.00	95,278	96,900
	SYSCO CORP	6.60%	04/01/2050	328,000.00	471,372	511,172
	TABULA RASA HEALTHCARE INC	1.75%	02/15/2026	130,000.00	107,314	107,419
	TALEN ENERGY SUPPLY LLC 144A	7.25%	05/15/2027	105,000.00	91,350	92,925
	TASEKO MINES LTD 144A	7.00%	02/15/2026	120,000.00	120,250	124,800
	TAYLOR MORRISON COMMUNITI 144A	5.13%	08/01/2030	85,000.00	88,144	93,500
	TEACHERS INSURANCE & ANNU 144A	3.30%	05/15/2050	455,000.00	488,052	476,299
	TECK RESOURCES LTD	6.25%	07/15/2041	120,000.00	145,970	159,540
	TECK RESOURCES LTD	5.20%	03/01/2042	80,000.00	86,080	94,335
	TELESAT CANADA / TELESAT 144A	5.63%	12/06/2026	100,000.00	95,250	93,910
	TENET HEALTHCARE CORP 144A	6.13%	10/01/2028	60,000.00	60,000	63,373
	TENET HEALTHCARE CORP 144A	4.38%	01/15/2030	95,000.00	95,000	96,205
	THERMO FISHER SCIENTIFIC INC	1.75%	10/15/2028	155,000.00	153,115	154,127
	TILRAY BRANDS INC	5.00%	10/01/2023	95,000.00	84,313	92,744
	TITAN INTERNATIONAL INC	7.00%	04/30/2028	135,000.00	135,781	143,775
	T-MOBILE USA INC	3.75%	04/15/2027	745,000.00	744,680	807,260
	T-MOBILE USA INC	3.88%	04/15/2030	240,000.00	260,126	262,831
	T-MOBILE USA INC	2.63%	04/15/2026	255,000.00	261,375	256,275
	TOTALENERGIES CAPITAL SA	3.88%	10/11/2028	320,000.00	371,619	357,174
	TOWD POINT MORTGAG MH1 M2 144A	3.50%	11/25/2058	325,000.00	329,291	328,097
	TOWD POINT MORTGAG SJ2 M2 144A	4.75%	11/25/2058	370,000.00	385,176	371,917
	TOWD POINT MORTGAGE 4 A1 144A	1.75%	10/25/2060	303,472.98	308,729	302,769
	TOWNSQUARE MEDIA INC 144A	6.88%	02/01/2026	65,000.00	65,562	68,981
	TOYOTA LEASE OWNER T B A4 144A	0.45%	11/20/2025	490,000.00	489,968	483,723
	TRANE TECHNOLOGIES LUXEMBOURG	3.55%	11/01/2024	365,000.00	362,901	385,882
	TRANSCANADA PIPELINES LTD	4.25%	05/15/2028	430,000.00	464,950	479,867
	TRANSCANADA PIPELINES LTD	1.00%	10/12/2024	470,000.00	469,864	465,958
	TRANSCANADA PIPELINES LTD	2.50%	10/12/2031	165,000.00	163,914	163,667
	TRINSEO MATERIALS OPERATI 144A	5.13%	04/01/2029	65,000.00	65,163	66,300
	TRITON CONTAINER FIN 1A A 144A	2.11%	09/20/2045	326,218.73	329,468	323,563
	TRIUMPH GROUP INC	7.75%	08/15/2025	90,000.00	87,300	89,325
	TRUIST BANK	2.64%	09/17/2029	260,000.00	260,000	267,392
	TRUIST FINANCIAL CORP	1.89%	06/07/2029	170,000.00	170,221	167,542
	TRUSTEES OF BOSTON UNIVERSITY	7.63%	07/15/2097	185,000.00	241,980	221,745
	TURNING POINT BRANDS INC 144A	5.63%	02/15/2026	50,000.00	51,000	50,125
	UNISYS CORP 144A	6.88%	11/01/2027	100,000.00	105,635	108,250
	UNITED AIRLINES 2014-2 CLASS B	4.63%	03/03/2024	31,127.46	28,860	31,674
	UNITED AIRLINES INC 144A	4.63%	04/15/2029	90,000.00	93,200	92,813
	UNITED AUTO CREDIT SE 1 C 144A	2.15%	02/10/2025	196,253.35	199,212	196,775
	UNITED RENTALS NORTH AMERICA I	5.25%	01/15/2030	85,000.00	92,375	92,013
	UNITEDHEALTH GROUP INC	2.88%	08/15/2029	210,000.00	209,943	222,352
	UNITEDHEALTH GROUP INC	2.30%	05/15/2031	150,000.00	152,660	152,786
	UNIVERSITY OF CHICAGO/THE	4.68%	10/01/2042	135,000.00	137,025	138,299
	UNIVERSITY OF CHICAGO/THE	2.55%	04/01/2050	165,000.00	161,911	161,537
	UNIVERSITY OF SOUTHERN CALIFOR	2.95%	10/01/2051	425,000.00	438,132	442,162
	UNIVISION COMMUNICATIONS 144A	6.63%	06/01/2027	80,000.00	79,672	86,200
	US AIRWAYS 2012-2 CLASS A PASS	4.63%	12/03/2026	206,100.22	220,651	205,111
	US BANCORP	2.49%	11/03/2036	180,000.00	180,000	179,521
	UTAH ACQUISITION SUB INC	5.25%	06/15/2046	412,000.00	476,659	506,261
	VALERO ENERGY CORP	6.63%	06/15/2037	375,000.00	505,318	506,243
	VANTAGE DATA CENTER 1A A2 144A	3.19%	07/15/2044	146,500.00	146,500	149,653
	VANTAGE DATA CENTER 1A A2 144A	2.17%	10/15/2046	350,000.00	350,000	345,352
	VENATOR FINANCE SARL / VE 144A	5.75%	07/15/2025	115,000.00	96,320	110,400
	VERISIGN INC	4.75%	07/15/2027	339,000.00	336,049	352,136
	VERIZON COMMUNICATIONS IN 144A	2.36%	03/15/2032	840,000.00	843,209	828,694
	VERIZON COMMUNICATIONS INC	4.33%	09/21/2028	465,000.00	516,155	528,649
	VERIZON COMMUNICATIONS INC	1.75%	01/20/2031	540,000.00	536,644	511,672
	VERIZON COMMUNICATIONS INC	3.55%	03/22/2051	220,000.00	218,709	237,805
	VERIZON COMMUNICATIONS INC	2.10%	03/22/2028	750,000.00	749,673	752,033
	VERIZON COMMUNICATIONS INC	2.55%	03/21/2031	140,000.00	139,598	141,403
	VERIZON MASTER TRUST 1 A	0.50%	05/20/2027	1,165,000.00	1,164,989	1,149,960
	VERIZON MASTER TRUST 1 B	0.69%	05/20/2027	325,000.00	325,914	320,593
	VERIZON MASTER TRUST 1 C	0.89%	05/20/2027	480,000.00	481,350	475,282

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE	
VERIZON MASTER TRUST 2 A	0.99%	04/20/2028	1,990,000.00	1,989,713	1,980,388	
VERIZON OWNER TRUST 2019 A A1A	2.93%	09/20/2023	161,060.54	163,766	161,943	
VERIZON OWNER TRUST 2019 B A1A	2.33%	12/20/2023	378,438.85	378,412	380,971	
VERIZON OWNER TRUST 2020-A A C	2.06%	07/22/2024	255,000.00	254,952	258,047	
VERUS SECURITIZATION 3 A1 144A	1.05%	06/25/2066	310,057.71	310,728	306,464	
VIRGINIA HOUSING DEVE A A 144A	2.85%	12/25/2049	95,019.65	95,208	95,405	
VISTAJET MALTA FINANCE PL 144A	10.50%	06/01/2024	55,000.00	59,744	58,850	
VISTRA CORP 144A	8.00%	12/31/2049	130,000.00	137,313	137,475	
VMWARE INC	4.70%	05/15/2030	322,000.00	337,643	375,117	
VMWARE INC	1.40%	08/15/2026	585,000.00	584,006	575,266	
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.02%	06/22/2026	1,380,000.00	1,379,946	1,379,945	
VONTIER CORP 144A	2.40%	04/01/2028	190,000.00	188,813	183,559	
VOYA FINANCIAL INC	3.65%	06/15/2026	160,000.00	159,534	172,325	
WAMU MORTGAGE PASS-TH AR16 1A1	2.71%	12/25/2036	52,456.59	50,425	51,952	
WAMU MORTGAGE PASS-TH AR18 1A1	2.56%	01/25/2037	54,447.31	51,868	54,533	
WAMU MORTGAGE PASS-THR AR11 A6	2.66%	10/25/2033	284,278.84	276,550	287,764	
WAMU MORTGAGE PASS-THR AR9 A2A	1.99%	07/25/2045	223,863.50	224,143	228,867	
WAMU MORTGAGE PASS-THR HY2 1A1	3.00%	12/25/2036	46,119.32	44,822	46,252	
WAMU MORTGAGE PASS-THR HY3 4A1	2.82%	03/25/2037	40,720.84	40,322	40,281	
WAMU MORTGAGE PASS-THRO AR3 A2	2.60%	06/25/2034	351,110.44	355,479	361,064	
WAMU MORTGAGE PASS-THRO AR6 A1	2.56%	06/25/2033	10,899.21	10,940	10,813	
WAMU MORTGAGE PASS-THROU AR8 A	2.70%	08/25/2033	163,445.53	166,065	168,919	
WASTE MANAGEMENT INC	1.50%	03/15/2031	530,000.00	493,499	499,610	
WEATHERFORD INTERNATIONAL 144A	11.00%	12/01/2024	15,000.00	15,094	15,450	
WEATHERFORD INTERNATIONAL 144A	8.63%	04/30/2030	140,000.00	140,000	145,341	
WELLS FARGO & CO	3.58%	05/22/2028	505,000.00	542,653	543,239	
WELLS FARGO & CO	2.88%	10/30/2030	335,000.00	335,000	348,598	
WELLS FARGO & CO	2.16%	02/11/2026	374,000.00	390,250	379,730	
WELLS FARGO & CO	2.39%	06/02/2028	655,000.00	673,551	666,142	
WELLS FARGO COMMERCIAL C28 A4	3.54%	05/15/2048	960,000.00	1,065,675	1,015,747	
WELLS FARGO COMMERCIAL C29 A4	3.64%	06/15/2048	445,000.00	458,333	472,630	
WELLS FARGO COMMERCIAL NXS2 A4	3.50%	07/15/2058	2,200,000.00	2,306,219	2,290,068	
WEPKO ENVIRONMENTAL TRUST 1 A	1.58%	12/15/2035	1,747,128.98	1,747,117	1,753,209	
WESTERN MIDSTREAM OPERATING LP	5.30%	02/01/2030	60,000.00	65,015	66,061	
WESTLAKE AUTOMOBIL 1A A2A 144A	0.39%	10/15/2024	190,010.49	190,010	189,803	
WESTLAKE AUTOMOBILE 2A B 144A	1.32%	07/15/2025	210,000.00	209,999	210,716	
WESTLAKE AUTOMOBILE 2A D 144A	1.23%	12/15/2026	300,000.00	299,993	295,218	
WESTLAKE CORP	0.88%	08/15/2024	150,000.00	149,780	147,756	
WESTLAKE CORP	3.38%	08/15/2061	250,000.00	236,163	239,523	
WFRBS COMMERCIAL MORTGA C10 A3	2.88%	12/15/2045	700,000.00	704,102	707,910	
WFRBS COMMERCIAL MORTGA C25 A5	3.63%	11/15/2047	580,000.00	613,055	610,549	
WHITE CAP BUYER LLC 144A	6.88%	10/15/2028	75,000.00	75,000	78,188	
WINWATER MORTGAGE LO 3 B3 144A	3.88%	03/20/2045	224,123.75	235,923	224,738	
WORLD OMNI AUTO RECEIVABL D A3	0.81%	10/15/2026	1,750,000.00	1,749,762	1,740,298	
WORLD OMNI SELECT AUTO TRU A B	0.84%	06/15/2026	330,000.00	329,944	329,871	
XLIT LTD	4.45%	03/31/2025	400,000.00	418,018	433,764	
XPO CNW INC	6.70%	05/01/2034	85,000.00	99,771	103,913	
ZIMMER BIOMET HOLDINGS INC	1.45%	11/22/2024	612,000.00	612,000	610,384	
ZIONS BANCORP NA	3.25%	10/29/2029	585,000.00	572,399	605,352	
TOTAL CORPORATE OBLIGATIONS				235,220,796	237,020,215	
MUNICIPAL AND OTHER OBLIGATIONS:						
ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	475,000	469,618	496,950	
ALABAMA FEDERAL AID HIGHWAY FI	2.65%	09/01/2037	360,000	363,623	363,643	
AMERICAN MUNI PWR-OHIO INC OH	2.22%	02/15/2023	355,000	355,000	360,517	
ANDOVER MA	2.79%	11/01/2039	210,000	210,000	210,284	
AURORA CO WTR REVENUE	2.63%	08/01/2041	185,000	185,000	185,475	
BAY AREA CA TOLL AUTH TOLL BRI	3.13%	04/01/2055	210,000	210,000	210,554	
BEXAR CNTY TX	2.86%	06/15/2043	415,000	415,000	414,577	
BIRMINGHAM AL WTRWKS BRD WTR R	2.86%	01/01/2043	85,000	85,000	86,192	

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)		(d)	(e)
		DESCRIPTION OF INVESTMENT			
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	
				COST	FAIR VALUE
	BUCKEYE OH TOBACCO SETTLEMENT	1.95%	06/01/2026	400,000	402,076
	CALIFORNIA ST UNIV REVENUE	2.94%	11/01/2052	115,000	115,255
	CHULA VISTA CA PENSN OBLG	2.91%	06/01/2045	230,000	213,330
	CLARK CNTY NV	3.23%	07/01/2044	225,000	229,950
	COLORADO ST HLTH FACS AUTH HOS	3.80%	11/01/2044	305,000	342,832
	CUYAHOGA CNTY OH SALES TAX REV	3.67%	01/01/2035	95,000	98,903
	DALLAS TX AREA RAPID TRANSIT S	2.61%	12/01/2048	220,000	215,712
	DALLAS TX WTRWKS & SWR SYS REV	2.53%	10/01/2037	75,000	73,891
	DALLAS TX WTRWKS & SWR SYS REV	2.77%	10/01/2040	135,000	134,742
	DIST OF COLUMBIA INCOME TAX SE	5.58%	12/01/2035	290,000	370,823
	DIST OF COLUMBIA WTR & SWR AUT	4.81%	10/01/2114	30,000	45,077
	FLORIDA ST HSG FIN CORP REVENU	2.45%	01/01/2043	0	-
	FLORIDA ST HSG FIN CORP REVENU	2.55%	01/01/2043	64,038	64,770
	FLORIDA ST BRD OF ADMIN FIN CO	2.15%	07/01/2030	257,000	256,393
	HAMPTON ROADS VA SANTN DIST WS	2.46%	02/01/2032	140,000	144,074
	HAWAII ST	2.64%	10/01/2036	125,000	128,176
	HUNTINGTON BEACH CA PENSN OBLI	3.28%	06/15/2040	155,000	157,296
	INDIANA ST FIN AUTH REVENUE	3.05%	01/01/2051	210,000	215,857
	INDIANA ST FIN AUTH REVENUE	3.31%	03/01/2051	105,000	106,668
	INDIANAPOLIS IN LOCAL PUBLIC I	6.12%	01/15/2040	310,000	436,092
	JACKSONVILLE FL SPL REVENUE	2.77%	10/01/2041	75,000	75,145
	JOBSONIO BEVERAGE SYS STWD LIQ	2.83%	01/01/2038	110,000	113,402
	KANSAS ST DEV FIN AUTH REVENUE	2.77%	05/01/2051	200,000	198,669
	KANSAS ST DEV FIN AUTH REVENUE	4.73%	04/15/2037	40,000	48,056
	KENT OH ST UNIV REVENUES	3.33%	05/01/2040	510,000	523,224
	KING CNTY WA SWR REVENUE	2.84%	07/01/2047	210,000	207,988
	KINGS CANYON CA JT UNIF SCH DI	0.00%	08/01/2039	125,000	67,934
	LOUDOUN CNTY VA ECON DEV AUTH	4.00%	06/01/2034	150,000	169,172
	LOUISIANA PUB FACS AUTH REVENU	2.98%	06/01/2034	100,000	102,951
	LOUISIANA ST UNIV & AGRIC & ME	2.71%	07/01/2036	60,000	59,308
	MASSACHUSETTS ST	2.51%	07/01/2041	95,000	93,587
	MASSACHUSETTS ST SCH BLDG AUTH	3.40%	10/15/2040	290,000	303,488
	MASSACHUSETTS ST WTR RESOURCES	3.10%	08/01/2039	55,000	56,988
	MET ATLANTA GA RAPID TRANSIT A	2.68%	07/01/2040	115,000	111,955
	MET GOVT NASHVILLE & DAVIDSON	2.94%	07/01/2043	30,000	30,278
	MIAMI-DADE CNTY FL AVIATION RE	2.53%	10/01/2030	955,000	966,431
	MICHIGAN ST BLDG AUTH REVENUE	2.71%	10/15/2040	200,000	194,226
	MINNESOTA ST HSG FIN AGY HOMEO	3.25%	03/01/2047	53,957	54,832
	MINNESOTA ST HSG FIN AGY HOMEO	3.23%	08/01/2049	40,730	41,569
	NEW JERSEY ST TRANSPRTN TRUST	4.08%	06/15/2039	345,000	382,491
	NEW YORK NY	2.28%	08/01/2025	1,440,000	1,486,296
	NEW YORK CITY NY HSG DEV CORP	3.71%	02/15/2048	250,000	261,933
	NEW YORK CITY NY TRANSITIONAL	5.77%	08/01/2036	165,000	206,844
	NEW YORK CITY NY TRANSITIONAL	5.51%	08/01/2037	170,000	223,460
	NEW YORK ST DORM AUTH ST PERSO	2.20%	03/15/2034	180,000	177,554
	NORTH CAROLINA ST ESTRN MUNI P	3.81%	07/01/2023	760,000	792,368
	NORTHEAST OH REGL SWR DIST	3.20%	11/15/2044	120,000	124,973
	NORTHEAST OH REGL SWR DIST	3.30%	11/15/2049	45,000	47,020
	NORTHEAST OH REGL SWR DIST	2.77%	11/15/2046	490,000	491,465
	OHIO ST HSG FIN AGY RSDL MTGER	3.70%	04/01/2040	50,747	52,259
	ORANGE CA UNIF SCH DIST RETMNT	2.40%	05/01/2038	125,000	116,377
	OREGON EDU DIST FULL FAITH &	2.90%	06/30/2040	100,000	100,078
	OREGON ST UNIV GEN REVENUE	3.42%	03/01/2060	115,000	119,579
	OREGON ST	2.48%	05/01/2037	70,000	70,064
	PALM SPRINGS CA FING AUTH LEAS	2.87%	11/01/2034	230,000	231,907
	PARAMOUNT CA UNIF SCH DIST	0.00%	08/01/2041	80,000	40,872
	PASADENA CA PENSION OBLIG	3.24%	05/01/2045	200,000	205,922
	PENNSYLVANIA ST TURNPIKE COMMI	3.42%	12/01/2041	135,000	141,588
	PLACER CNTY CA PUBLIC FING AUT	4.88%	10/01/2038	40,000	43,112
	PORT OF MORROW OR TRANSMISSION	2.54%	09/01/2040	170,000	165,840
	RIVERSIDE CNTY CA PENSN OBLG	3.82%	02/15/2038	125,000	140,124
	RIVERSIDE CNTY CA INFRASTRUCTU	3.19%	11/01/2041	105,000	106,254
	SALES TAX SECURITIZATION CORP	2.23%	01/01/2024	150,000	152,865

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	SALES TAX SECURITIZATION CORP	2.33%	01/01/2025	115,000	115,000	117,659
	SAN ANTONIO TX ELEC & GAS REVE	2.91%	02/01/2048	205,000	207,019	206,234
	SAN BUENAVENTURA CA WSTWTR REV	2.73%	01/01/2040	70,000	70,000	69,572
	SAN DIEGO CA PUBLIC FACS FING	3.43%	10/15/2041	115,000	115,000	120,750
	SAN DIEGO CA UNIF SCH DIST	2.91%	07/01/2042	155,000	155,000	156,491
	SAN FRANCISCO CITY & CNTY CA	3.92%	06/15/2039	170,000	170,000	189,698
	SAN FRANCISCO CA CITY & CNTY P	2.83%	11/01/2041	120,000	120,000	117,491
	SAN JOSE CA FING AUTH LEASE RE	2.43%	06/01/2033	90,000	91,726	88,376
	SAN JOSE CA FING AUTH LEASE RE	2.81%	06/01/2037	80,000	80,000	78,658
	SAN JOSE CA FING AUTH LEASE RE	2.88%	06/01/2039	35,000	35,182	34,128
	SAN JOSE CA REDEV AGY SUCCESSO	3.38%	08/01/2034	160,000	172,971	168,000
	SULPHUR SPRINGS CA UNION SCH D	2.97%	09/01/2039	100,000	100,114	101,526
	SUMTER LANDING FL CDD RECREATI	4.17%	10/01/2047	105,000	122,555	120,387
	TEMPE AZ COPS	2.52%	07/01/2036	75,000	75,000	73,565
	TUCSON AZ COPS	2.86%	07/01/2047	285,000	285,881	285,017
	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	11/01/2051	180,000	180,000	181,904
	UTAH ST TRANSIT AUTH SALES TAX	2.77%	12/15/2038	150,000	150,138	149,570
	VENTURA CNTY CA PUBLIC FING AU	2.76%	11/01/2035	135,000	135,000	139,535
	VIRGINIA ST HSG DEV AUTH CMWLT	2.13%	07/25/2051	263,728	263,728	264,176
	VIRGINIA ST HSG DEV AUTH	2.85%	06/01/2035	120,000	118,854	124,362
	VIRGINIA ST HSG DEV AUTH	3.23%	11/01/2050	75,000	77,205	76,391
	VIRGINIA ST HSG DEV AUTH	3.02%	11/01/2046	85,000	85,000	85,814
	VIRGINIA ST HSG DEV AUTH HOMEO	3.25%	08/25/2042	88,687	86,419	90,600
	WEST HARTFORD CT	2.76%	07/01/2041	365,000	365,000	373,015
	WISCONSIN ST	2.20%	05/01/2036	90,000	90,000	89,005
TOTAL MUNICIPAL AND OTHER OBLIGATIONS					18,550,759	18,882,481
COMMON STOCK:						
	3I GROUP PLC			16,400	141,628	160,925
	3M CO			4,711	848,473	836,815
	ACCENTURE PLC			280	112,674	116,074
	ACCURAY INC			44,975	180,794	214,531
	ADIDAS AG			1,430	239,923	205,877
	ADIANT PLC			9,335	452,199	446,960
	ADOBE INC			2,340	928,974	1,326,920
	ADTRAN INC			9,885	132,147	225,675
	ADYEN NV			5,200	98,382	136,692
	AENA SME SA			37,970	665,741	599,318
	AES CORP/THE			49,400	1,003,592	1,200,420
	AIA GROUP LTD			22,531	987,851	908,608
	AIR LIQUIDE SA			19,957	631,836	695,921
	AIRBUS SE			31,027	748,902	991,126
	ALASKA AIR GROUP INC			4,708	213,764	245,287
	ALBANY INTERNATIONAL CORP			2,379	150,274	210,423
	ALCON INC			3,040	207,695	264,845
	ALIGN TECHNOLOGY INC			1,208	310,851	793,873
	ALLEGION PLC			3,267	463,798	432,681
	ALLEGRO MICROSYSTEMS INC			4,859	171,202	175,799
	ALLSTATE CORP/THE			10,075	1,133,932	1,185,324
	ALLY FINANCIAL INC			18,050	632,807	859,361
	ALPHA & OMEGA SEMICONDUCTOR LT			3,950	58,137	239,212
	ALPHABET INC			1,078	1,426,503	3,119,290
	ALPHABET INC			970	1,597,863	2,810,129
	ALPINE INCOME PROPERTY TRUST I			9,100	179,131	182,364
	ALTA EQUIPMENT GROUP INC			18,075	153,089	264,618
	ALTRIA GROUP INC			27,925	1,329,100	1,323,366
	AMADEUS IT GROUP SA			16,513	1,097,581	1,119,961
	AMAZON.COM INC			876	1,805,709	2,920,882
	AMERICAN PUBLIC EDUCATION INC			4,780	131,627	106,355
	AMERICA'S CAR-MART INC/TX			1,161	131,470	118,886

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	AMERIPRISE FINANCIAL INC			4,400	671,225	1,327,304
	AMN HEALTHCARE SERVICES INC			3,030	280,203	370,660
	AMYRIS INC			20,141	154,844	108,963
	ANTERO MIDSTREAM CORP			27,155	170,734	262,860
	ANTHEM INC			3,350	1,030,223	1,552,859
	APPLE INC			31,644	2,165,201	5,619,025
	APRIA INC			8,750	262,798	285,250
	ARBOR REALTY TRUST INC			16,264	232,510	297,956
	ARGENX SE			322	100,745	112,761
	ARROW ELECTRONICS INC			4,133	464,313	554,938
	ARTESIAN RESOURCES CORP			3,000	111,489	138,990
	ASML HOLDING NV			526	222,865	418,770
	ATHENE HOLDING LTD			8,637	336,423	719,721
	ATLAS COPCO AB			3,885	213,847	268,531
	ATLASSIAN CORP PLC			610	124,914	232,587
	AUTODESK INC			1,415	432,445	397,884
	AUTOZONE INC			543	756,475	1,138,340
	AXT INC			22,025	142,960	194,040
	BABCOCK & WILCOX ENTERPRISES I			31,882	207,235	287,576
	BAE SYSTEMS PLC			24,000	739,068	714,888
	BALCHEM CORP			981	146,919	165,397
	BANC OF CALIFORNIA INC			10,560	157,656	207,187
	BANK OF NEW YORK MELLON CORP/T			17,925	729,695	1,041,084
	BANK OZK			4,499	108,911	209,338
	BAR HARBOR BANKSHARES			5,460	141,668	157,958
	BARCLAYS PLC			80,116	811,865	829,201
	BARRETT BUSINESS SERVICES INC			3,755	238,882	259,320
	BASSETT FURNITURE INDUSTRIES I			3,630	38,751	60,875
	BEAZER HOMES USA INC			13,000	204,424	301,860
	BENCHMARK ELECTRONICS INC			8,450	225,505	228,995
	BENTLEY SYSTEMS INC			3,266	232,038	157,846
	BERRY CORP			18,680	143,082	157,286
	BIO-TECHNE CORP			1,020	283,133	527,687
	BNP PARIBAS SA			7,970	270,481	275,395
	BOOZ ALLEN HAMILTON HOLDING CO			4,493	386,639	380,961
	BOX INC			12,368	315,445	323,918
	BRIDGEWATER BANCSHARES INC			3,800	42,367	67,222
	BROADCOM INC			2,552	984,306	1,698,126
	BRUKER CORP			7,038	405,233	590,559
	BUILDERS FIRSTSOURCE INC			6,972	419,631	597,570
	BUNZL PLC			24,258	852,127	947,906
	BURBERRY GROUP PLC			5,540	118,714	136,378
	CALLON PETROLEUM CO			4,884	273,725	230,769
	CANADIAN PACIFIC RAILWAY LTD			3,520	249,774	253,229
	CAPGEMINI SE			18,383	489,088	901,024
	CARLISLE COS INC			2,984	438,426	740,390
	CARLSBERG AS			23,973	611,198	828,027
	CARPENTER TECHNOLOGY CORP			5,556	184,829	162,180
	CARS.COM INC			8,261	154,857	132,919
	CARTER'S INC			6,330	598,801	640,723
	CATALENT INC			4,766	627,901	610,191
	CATERPILLAR INC			6,175	1,035,733	1,276,619
	CBRE GROUP INC			4,348	437,216	471,801
	CECO ENVIRONMENTAL CORP			26,060	196,923	162,354
	CELLNEX TELECOM SA			2,207	66,904	64,226
	CENTENE CORP			15,725	1,171,224	1,295,740
	CENTURY ALUMINUM CO			11,733	159,982	194,298
	CENTURY CASINOS INC			25,660	145,781	312,539
	CH ROBINSON WORLDWIDE INC			9,075	933,138	976,742
	CHARLES RIVER LABORATORIES INT			1,734	234,393	653,337
	CHARTER COMMUNICATIONS INC			938	659,783	611,548
	CHEFS' WAREHOUSE INC/THE			7,779	138,244	259,041
	CHEGG INC			10,633	853,227	326,433

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	CHEMOURS CO/THE			13,502	280,952	453,127
	CHOICE HOTELS INTERNATIONAL IN			2,141	294,196	333,975
	CIE DE SAINT-GOBAIN			48,855	455,306	687,488
	CISCO SYSTEMS INC			27,075	1,544,862	1,715,743
	CITI TRENDS INC			3,400	252,702	322,150
	CITIGROUP INC			17,900	1,172,787	1,080,981
	CITIZENS FINANCIAL GROUP INC			19,600	738,002	926,100
	CITY OFFICE REIT INC			12,200	156,523	240,584
	COEUR MINING INC			41,379	428,537	208,550
	COGNEX CORP			6,816	577,757	530,012
	COLUMBUS MCKINNON CORP/NY			6,045	206,811	279,642
	COMCAST CORP			20,800	1,203,429	1,046,864
	COMPASS GROUP PLC			48,057	1,048,715	1,074,651
	COMPUTER PROGRAMS AND SYSTEMS			8,370	219,080	245,241
	COMPUTER TASK GROUP INC			12,545	112,957	125,074
	COMTECH TELECOMMUNICATIONS COR			7,990	152,593	189,283
	CONOCOPHILLIPS			17,950	970,860	1,295,631
	COVENANT LOGISTICS GROUP INC			11,770	182,007	311,081
	COWEN INC			5,720	83,443	206,492
	CRA INTERNATIONAL INC			3,270	107,148	305,287
	CRACKER BARREL OLD COUNTRY STO			1,864	251,998	239,785
	CRH PLC			4,000	178,653	211,200
	CULP INC			9,920	120,564	94,339
	CVS HEALTH CORP			16,375	1,165,095	1,689,245
	CYRUSONE INC			9,009	661,156	808,287
	DAVITA INC			2,722	244,809	309,655
	DBS GROUP HOLDINGS LTD			7,196	479,797	697,314
	DECKERS OUTDOOR CORP			1,565	294,512	573,275
	DEUTSCHE POST AG			12,869	615,689	827,451
	DIAGEO PLC			1,400	211,984	308,196
	DIME COMMUNITY BANCSHARES INC			7,300	198,173	256,668
	DINE BRANDS GLOBAL INC			2,815	181,914	213,405
	DIODES INC			2,464	268,369	270,572
	DOMO INC			2,521	205,112	125,042
	DR HORTON INC			13,925	949,008	1,510,166
	DRIL-QUIP INC			3,746	125,679	73,721
	DROPBOX INC			19,826	524,041	486,530
	EAGLE PHARMACEUTICALS INC/DE			3,195	156,302	162,689
	EARTHSTONE ENERGY INC			16,850	190,970	184,339
	EASTMAN KODAK CO			30,258	298,574	141,607
	EDP - ENERGIAS DE PORTUGAL SA			4,280	253,456	235,186
	ELASTIC NV			1,140	141,976	140,323
	ELECTRONIC ARTS INC			2,910	328,594	383,829
	ELEMENT SOLUTIONS INC			6,328	69,872	153,644
	EMCORE CORP			34,875	258,844	243,428
	ENCOMPASS HEALTH CORP			5,405	471,363	352,730
	ENCORE CAPITAL GROUP INC			3,424	150,790	212,665
	ENTAIN PLC			40,621	718,972	925,956
	ENTEGRIS INC			4,118	505,196	570,672
	ENTRAVISION COMMUNICATIONS COR			29,870	85,960	202,519
	EOG RESOURCES INC			10,880	650,972	966,470
	ESSILORLUXOTTICA SA			1,585	165,567	168,747
	ESTEE LAUDER COS INC/THE			1,645	339,932	608,979
	EVERCORE INC			4,579	314,631	622,057
	EVOLENT HEALTH INC			18,202	185,486	503,649
	EVOLUTION PETROLEUM CORP			31,107	189,775	157,090
	EVOQUA WATER TECHNOLOGIES CORP			10,710	316,114	500,693
	EXELIXIS INC			21,438	416,052	391,887
	EXELON CORP			33,150	1,560,890	1,914,744
	EXLSERVICE HOLDINGS INC			1,641	203,924	237,568
	F5 INC			1,602	237,122	392,025
	FAIR ISAAC CORP			535	272,566	232,013
	FANUC CORP			42,142	976,467	892,230

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	FEDERAL AGRICULTURAL MORTGAGE FINANCIAL INSTITUTIONS INC			1,890	127,895	234,228
	FIRST AMERICAN FINANCIAL CORP			9,795	246,610	311,481
	FIRST BANCORP INC/THE			5,124	372,059	400,851
	FIRST BANK/HAMILTON NJ			3,745	84,832	117,593
	FIRST FINANCIAL CORP/IN			4,925	75,394	71,462
	FIRST INTERNET BANCORP			5,710	210,870	258,606
	FLAGSTAR BANCORP INC			5,550	135,559	261,072
	FLEETCOR TECHNOLOGIES INC			4,429	177,747	212,326
	FLOOR & DECOR HOLDINGS INC			1,607	419,657	359,711
	FORTINET INC			1,050	58,292	136,510
	FRESENIUS MEDICAL CARE AG & CO			2,230	200,151	801,462
	GARTNER INC			24,605	861,633	798,678
	GENERAL DYNAMICS CORP			1,526	285,134	510,172
	GENESCO INC			6,075	1,211,777	1,266,455
	GEVO INC			5,075	147,635	325,663
	GIVAUDAN SA			31,522	234,117	134,914
	GLADSTONE COMMERCIAL CORP			1,080	92,165	113,601
	GLOBAL SHIP LEASE INC			9,415	194,764	242,625
	GODADDY INC			13,085	189,336	299,777
	GOLDMAN SACHS GROUP INC/THE			6,571	475,610	557,615
	GOODYEAR TIRE & RUBBER CO/THE			4,475	1,108,566	1,711,911
	GOPRO INC			13,575	304,380	289,419
	GREAT LAKES DREDGE & DOCK CORP			39,157	457,057	403,709
	GREEN PLAINS INC			17,115	176,380	269,048
	GREENHILL & CO INC			11,114	414,651	386,323
	HANGER INC			14,595	250,397	261,688
	HANMI FINANCIAL CORP			12,310	224,083	223,180
	HAWKINS INC			11,935	192,310	282,621
	HAYNES INTERNATIONAL INC			3,100	115,578	122,295
	HCI GROUP INC			3,675	105,713	148,213
	HENRY SCHEIN INC			855	34,739	71,427
	HERSHEY CO/THE			5,356	413,627	415,251
	HITACHI LTD			3,846	502,330	744,086
	HOMESTREET INC			6,350	467,864	687,083
	HOMETRUST BANCSHARES INC			4,945	132,536	257,140
	HORIZON BANCORP INC/IN			6,855	138,026	212,368
	HOYA CORP			10,385	123,639	216,527
	HP INC			1,690	199,171	251,104
	HUNTINGTON BANCSHARES INC/OH			14,300	325,345	538,681
	IBERDROLA SA			75,050	1,173,571	1,157,271
	ICON PLC			18,121	836,172	858,084
	IDT CORP			1,033	198,222	319,920
	IMAX CORP			5,585	42,370	246,634
	INDEPENDENT BANK CORP/MI			13,950	176,189	248,868
	INDUSTRIA DE DISENO TEXTIL SA			13,080	234,132	312,220
	INNOVATIVE INDUSTRIAL PROPERTI			11,750	182,560	190,608
	INSIGHT ENTERPRISES INC			1,061	135,642	278,948
	INSPIRED ENTERTAINMENT INC			2,561	250,161	273,003
	INSULET CORP			14,700	171,344	190,512
	INTEGRA LIFESCIENCES HOLDINGS			2,073	591,738	551,563
	INTERNATIONAL SEAWAYS INC			3,798	283,994	254,428
	INTERTEK GROUP PLC			10,260	208,718	150,617
	INTESA SANPAOLO SPA			5,249	397,321	400,262
	IRONWOOD PHARMACEUTICALS INC			7,514	132,430	116,587
	JABIL INC			21,686	248,717	252,859
	JOHNSON & JOHNSON			16,900	790,877	1,188,915
	JOHNSON CONTROLS INTERNATIONAL			16,875	2,751,077	2,886,806
	JPMORGAN CHASE & CO			13,550	595,513	1,101,751
	JULIUS BAER GROUP LTD			16,850	1,697,146	2,668,197
	JUNIPER NETWORKS INC			49,472	522,919	664,359
	KBC GROUP NV			31,750	884,554	1,133,793
	KBR INC			19,740	691,571	846,984
				3,107	143,701	147,955

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	DESCRIPTION OF INVESTMENT			
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST
				FAIR VALUE
KELLY SERVICES INC			8,190	131,919
KEMPER CORP			3,275	238,043
KIMBALL ELECTRONICS INC			8,225	156,926
KIMBALL INTERNATIONAL INC			19,061	209,975
KIRKLAND'S INC			10,000	234,610
KLA CORP			1,061	416,790
KONINKLIJKE PHILIPS NV			21,774	1,033,761
KORN FERRY			2,756	133,236
KROGER CO/THE			34,365	1,197,073
LAKELAND BANCORP INC			16,140	219,791
LAM RESEARCH CORP			1,760	632,207
LANDSEA HOMES CORP			21,575	219,157
LANDSTAR SYSTEM INC			2,437	315,365
LATTICE SEMICONDUCTOR CORP			5,662	419,984
LINDE PLC			960	256,135
LONDON STOCK EXCHANGE GROUP PL			40,705	1,140,261
L'OREAL SA			3,380	236,501
LUTHER BURBANK CORP			9,905	113,417
LVMH MOET HENNESSY LOUIS VUITT			2,063	241,272
M/I HOMES INC			2,827	106,207
MACOM TECHNOLOGY SOLUTIONS HOL			2,444	182,449
MANHATTAN ASSOCIATES INC			2,796	457,135
MASTERCARD INC			4,891	1,206,380
MAXLINEAR INC			5,014	371,898
MEDTRONIC PLC			8,750	991,016
MERCADOLIBRE INC			38	55,838
MERCK KGAA			20,053	614,390
META PLATFORMS INC			7,503	1,537,118
MICROSOFT CORP			20,647	3,311,507
MID-AMERICA APARTMENT COMMUNIT			4,850	645,052
MISTRAS GROUP INC			19,570	146,832
MONOTARO CO LTD			4,300	97,515
MOODY'S CORP			1,171	451,938
MOSAIC CO/THE			23,750	966,060
MOTORCAR PARTS OF AMERICA INC			8,995	208,108
MOTOROLA SOLUTIONS INC			3,106	509,078
MURATA MANUFACTURING CO LTD			35,125	644,191
MURPHY OIL CORP			21,523	452,589
MYERS INDUSTRIES INC			9,055	182,613
NATERA INC			3,118	366,001
NATIONAL VISION HOLDINGS INC			4,186	231,153
NATURAL GAS SERVICES GROUP INC			16,125	167,948
NCR CORP			9,980	378,707
NESTLE SA			3,870	445,492
NEUROCRINE BIOSCIENCES INC			8,353	813,722
NEW RESIDENTIAL INVESTMENT COR			38,476	433,784
NEW YORK MORTGAGE TRUST INC			37,401	140,646
NEWELL BRANDS INC			17,695	458,233
NICE LTD			559	160,044
NIDEC CORP			4,020	110,102
NORDEA BANK ABP			59,858	541,808
NORTHEAST BANK			5,475	121,576
NORTHWEST PIPE CO			8,750	175,938
NOVO NORDISK A/S			2,590	192,398
NOVOCURE LTD			3,031	427,783
NOW INC			19,955	162,658
NVE CORP			2,250	117,259
NVIDIA CORP			6,701	1,041,216
OCADO GROUP PLC			1,957	124,372
OGE ENERGY CORP			13,311	454,081
OIL STATES INTERNATIONAL INC			24,185	159,036
OLYMPIC STEEL INC			8,705	147,617
OMNICELL INC			1,753	316,476

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	ONEMAIN HOLDINGS INC			4,870	198,775	243,695
	ORACLE CORP			11,425	707,438	996,374
	ORION GROUP HOLDINGS INC			29,030	139,089	109,443
	OVINTIV INC			15,518	256,967	522,957
	OXFORD INDUSTRIES INC			1,689	114,029	171,467
	PACIRA BIOSCIENCES INC			4,481	207,119	269,622
	PACKAGING CORP OF AMERICA			5,375	629,600	731,806
	PALO ALTO NETWORKS INC			1,053	219,086	586,268
	PATTERSON-UTI ENERGY INC			19,653	210,474	166,068
	PCTEL INC			19,905	127,436	112,861
	PDC ENERGY INC			12,450	184,043	607,311
	PEABODY ENERGY CORP			21,175	244,910	213,232
	PENNYMAC FINANCIAL SERVICES IN			5,512	362,747	384,627
	PEOPLES BANCORP INC/OH			9,490	239,629	301,877
	PERKINELMER INC			3,196	497,989	642,588
	PERNOD RICARD SA			17,151	585,587	825,032
	PERRIGO CO PLC			10,384	478,886	403,938
	PFIZER INC			22,850	1,241,162	1,349,293
	PILGRIM'S PRIDE CORP			4,795	98,234	135,219
	PLYMOUTH INDUSTRIAL REIT INC			8,755	137,840	280,160
	POSTAL REALTY TRUST INC			14,950	270,820	296,010
	PREMIER FINANCIAL CORP			8,170	167,546	252,535
	PREMIER INC			6,783	263,213	279,256
	PRIMIS FINANCIAL CORP			19,485	272,949	293,054
	PROGRESSIVE CORP/THE			3,830	368,894	393,149
	PRUDENTIAL FINANCIAL INC			12,200	1,039,999	1,320,528
	PUBLIC STORAGE			1,326	385,782	496,667
	QUALYS INC			2,970	393,556	407,543
	QUEST DIAGNOSTICS INC			5,800	898,254	1,003,458
	RAMACO RESOURCES INC			7,965	43,380	108,324
	RAMBUS INC			8,337	241,090	245,024
	REALOGY HOLDINGS CORP			12,686	97,885	213,252
	RECKITT BENCKISER GROUP PLC			54,661	957,601	939,076
	RECRUIT HOLDINGS CO LTD			25,760	258,363	311,928
	REGENERON PHARMACEUTICALS INC			1,675	1,083,135	1,057,796
	REINSURANCE GROUP OF AMERICA I			3,594	470,725	393,507
	RENTOKIL INITIAL PLC			3,760	135,184	148,708
	RITE AID CORP			12,425	211,897	182,523
	ROCHE HOLDING AG			24,421	1,042,788	1,270,112
	RUMBLEON INC			6,584	224,821	273,368
	SANDVIK AB			8,450	228,104	235,755
	SANGAMO THERAPEUTICS INC			14,931	168,985	111,983
	SAP SE			7,418	916,565	1,039,336
	SCHLUMBERGER LTD			31,528	840,134	944,264
	SEA LTD			320	79,912	71,587
	SELECT MEDICAL HOLDINGS CORP			6,389	224,842	187,837
	SERVICE CORP INTERNATIONAL/US			6,926	431,684	491,677
	SERVICE PROPERTIES TRUST			18,835	283,612	165,560
	SERVICENOW INC			1,607	661,490	1,043,120
	SHELL PLC			20,750	849,403	899,512
	SHISEIDO CO LTD			2,626	161,255	146,266
	SHOE CARNIVAL INC			8,510	136,494	332,571
	SHOPIFY INC			69	73,284	95,040
	SHYFT GROUP INC/THE			4,020	90,383	197,503
	SIEMENS AG			9,846	710,405	854,771
	SIERRA BANCORP			9,900	211,932	268,785
	SIERRA WIRELESS INC			7,970	105,302	140,431
	SILICOM LTD			2,705	94,412	139,578
	SIMON PROPERTY GROUP INC			8,600	1,126,698	1,374,022
	SIMPSON MANUFACTURING CO INC			1,452	162,941	201,930
	SINCLAIR BROADCAST GROUP INC			5,996	201,260	158,474
	SLM CORP			38,060	579,449	748,640
	SM ENERGY CO			19,655	549,113	579,429

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	DESCRIPTION OF INVESTMENT			
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST
				FAIR VALUE
SMART GLOBAL HOLDINGS INC			3,000	81,178
SMARTFINANCIAL INC			9,250	202,758
SMITH & NEPHEW PLC			22,893	853,796
SNAP-ON INC			1,259	277,425
SONIC AUTOMOTIVE INC			3,005	162,330
SONY GROUP CORP			9,921	984,483
SPARTANNASH CO			10,290	207,854
SPECTRUM BRANDS HOLDINGS INC			2,013	171,158
SPOK HOLDINGS INC			16,340	215,967
SPROUTS FARMERS MARKET INC			23,443	626,590
SPS COMMERCE INC			1,841	297,835
SSE PLC			35,654	792,322
STANLEY BLACK & DECKER INC			5,900	1,086,735
STARBUCKS CORP			5,236	587,730
STEEL DYNAMICS INC			10,408	395,139
STERLING CONSTRUCTION CO INC			11,375	120,445
TAIWAN SEMICONDUCTOR MANUFACTU			8,419	819,770
TARGET CORP			9,793	1,344,201
TE CONNECTIVITY LTD			2,069	258,809
TELEPERFORMANCE			900	143,215
TEMENOS AG			370	55,265
TERADATA CORP			8,061	440,990
TESLA INC			696	690,481
TETRA TECHNOLOGIES INC			67,888	208,699
TEXAS INSTRUMENTS INC			6,651	1,080,626
TEXTRON INC			8,928	360,020
THOMSON REUTERS CORP			1,750	139,990
TOKYO ELECTRON LTD			1,085	84,868
TRANSUNION			4,033	330,466
TRAVEL + LEISURE CO			6,901	338,758
TRONOX HOLDINGS PLC			12,824	112,817
TURTLE BEACH CORP			5,234	149,492
TUTOR PERINI CORP			17,380	247,392
TWO HARBORS INVESTMENT CORP			27,882	216,434
TYSON FOODS INC			15,050	1,116,635
UCB SA			15,072	851,180
ULTA BEAUTY INC			2,302	828,251
UNDER ARMOUR INC			6,467	148,367
UNION PACIFIC CORP			3,780	859,411
UNITED NATURAL FOODS INC			14,973	277,824
UNITED RENTALS INC			2,925	598,861
UNITIL CORP			3,310	162,354
UNIVERSAL ELECTRONICS INC			6,544	261,876
UNIVERSAL STAINLESS & ALLOY PR			8,225	86,870
US BANCORP			7,648	307,255
US FOODS HOLDING CORP			9,912	289,552
US PHYSICAL THERAPY INC			1,218	119,919
VAIL RESORTS INC			2,137	640,180
VEEVA SYSTEMS INC			1,310	235,267
VENATOR MATERIALS PLC			35,230	157,388
VERIZON COMMUNICATIONS INC			30,180	1,694,927
VERTEX PHARMACEUTICALS INC			4,648	1,013,328
VICOR CORP			1,131	151,991
VIRTU FINANCIAL INC			12,874	400,995
VISA INC			1,268	215,590
VISHAY INTERTECHNOLOGY INC			8,504	219,562
VISHAY PRECISION GROUP INC			4,560	118,213
VISTRA CORP			30,577	648,808
VOYA FINANCIAL INC			4,573	238,151
WABASH NATIONAL CORP			12,070	145,694
WALKER & DUNLOP INC			1,862	95,734
WASHINGTON TRUST BANCORP INC			4,370	199,524
WASTE MANAGEMENT INC			3,915	588,152

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	WATERSTONE FINANCIAL INC			13,785	264,937	301,340
	WESCO INTERNATIONAL INC			4,399	372,762	578,864
	WESTERN ALLIANCE BANCORP			4,013	472,426	431,999
	WORLD WRESTLING ENTERTAINMENT			9,503	391,783	468,878
	WORLDLINE SA/FRANCE			19,716	899,877	549,879
	YEXT INC			13,086	195,298	129,813
	YUM CHINA HOLDINGS INC			9,460	532,276	471,486
	ZAI LAB LTD			580	87,000	36,453
	ZOETIS INC			1,519	233,607	370,682
	ZURICH INSURANCE GROUP AG			14,327	578,010	629,601
	TOTAL COMMON STOCK				179,015,480	224,904,185
	PREFERRED STOCK					
	ACE CAPITAL TRUST II			130,000	184,228	190,975
	BANK OF AMERICA CORP			192,000	189,120	194,160
	METLIFE INC			3,787	95,124	101,226
	PEBBLEBROOK HOTEL TRUST			4,000	103,329	102,000
	PUBLIC STORAGE			2,486	64,074	65,432
	TOTAL PREFERRED STOCK				635,875	653,793
	COMMON/COLLECTIVE TRUSTS:					
	AFL-CIO BUILDING INVESTMENT TRUST				10,228,349	14,192,110
	NEW TOWER TRUST COMPANY					
	MULTI-EMPLOYER PROPERTY TRUST				18,534,251	60,918,016
*	STATE STREET BANK AND TRUST COMPANY					
	US TOTAL MARKET INDEX SECURITIES NON LENDING FUND				29,663,053	119,632,904
	TOTAL COMMON/COLLECTIVE TRUSTS				58,425,653	194,743,030
	MUTUAL FUNDS:					
*	BNY MELLON SMALL/MID-CAP GROWTH FUND, CLASS I				(f)	7,173,276
	COLUMBIA SELECT MID-CAP VALUE FUND INSTITUTIONAL CLASS				(f)	5,978,086
	DELAWARE SMALL-CAP CORE FUND, INSTITUTIONAL CLASS				(f)	12,257,384
	JP MORGAN HIGH-YIELD FUND, CLASS I				(f)	2,046,936
	LAZARD EMERGING MARKETS, OPEN SHARES				(f)	696,825
	METROPOLITIAN WEST TOTAL RETURN BOND FUND, CLASS M				(f)	11,731,298
*	VANGUARD 500 INDEX FUND INVESTOR SHARES				(f)	12,642,524
*	VANGUARD INSTITUTIONAL INDEX FUND INST'L SHARES				(f)	7,701,601
*	VANGUARD CASH RESERVE				(f)	2,608
*	VANGUARD DIVIDEND GROWTH FUND				(f)	3,083,381
*	VANGUARD EMERGING MARKET STOCK INDEX FUND				8,369,936	9,805,062
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2015 FUND				(f)	2,230,334
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2020 FUND				(f)	8,723,614
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2025 FUND				(f)	18,295,812
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2030 FUND				(f)	14,048,399
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2035 FUND				(f)	13,378,875
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2040 FUND				(f)	9,445,336
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2045 FUND				(f)	12,571,538
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2050 FUND				(f)	13,461,120
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2055 FUND				(f)	6,051,945
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2060 FUND				(f)	3,393,129
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT 2065 FUND				(f)	872,237
*	VANGUARD INSTITUTIONAL TARGET RETIREMENT INCOME FUND				(f)	2,456,682
*	VANGUARD INTERNATIONAL VALUE FUND				(f)	9,014,465

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	DESCRIPTION OF INVESTMENT			
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES
				COST
				FAIR VALUE
*	VANGUARD LIFE STRATEGY GROWTH FUND			(f) 7,516,273
*	VANGUARD LIFE STRATEGY INCOME FUND			(f) 4,858,926
*	VANGUARD MID-CAP INDEX FUND INVESTOR SHARES			(f) 2,679,456
*	VANGUARD RUSSELL 1000 GROWTH INDEX FUND INSTITUTIONAL SHARES			(f) 38,469,955
*	VANGUARD SMALL-CAP GROWTH INDEX FUND, INVESTOR SHARES			(f) 3,176,101
*	VANGUARD SMALL-CAP VALUE INDEX FUND			(f) 15,016,075
*	VANGUARD TOTAL BOND MARKET INDEX FUND, INVESTOR SHARES			(f) 15,191,770
*	VANGUARD TOTAL STOCK MARKET INDEX FUND, INSTITUTIONAL SHARES			(f) 37,888,724
*	VANGUARD WINDSOR II FUND INVESTOR SHARES			(f) 27,401,529
TOTAL MUTUAL FUNDS				8,369,936
INVESTMENT PARTNERSHIPS:				
	BOYD WATTERSON GSA FUND, LP			12,725,000
	CORBIN OPPORTUNITY FUND, L.P			10,000,000
	GIPMS - GROSVENOR INSTITUTIONAL PARTNERS, L.P.			74,500,000
	MACKAYSHIELDS HIGH YIELD ACTIVE CORE FUND			5,500,000
	WHITE OAK PINNCALE			10,415,605
TOTAL INVESTMENT PARTNERSHIPS				113,140,605
TOTAL INVESTMENTS AT FAIR VALUE				\$ 1,335,362,843
FULLY BENEFIT-RESPONSIVE INVESTMENTS AT CONTRACT VALUE:				<u>CONTRACT VALUE</u>
	JACKSON NATIONAL LIFE INSURANCE COMPANY	3.370%	01/04/2022	4,690,909
	METROPOLITAN LIFE	0.990%	09/30/2024	5,553,174
	METROPOLITAN LIFE	2.460%	06/30/2022	9,564,072
	MUTUAL OF OMAHA	1.060%	10/04/2023	10,985,785
	PRINCIPAL LIFE INSURANCE COMPANY	1.190%	09/30/2024	5,555,823
	PRINCIPAL LIFE INSURANCE COMPANY	3.260%	01/03/2022	4,676,058
	PRINCIPAL LIFE INSURANCE COMPANY	1.000%	07/01/2023	12,572,120
	PRINCIPAL LIFE INSURANCE COMPANY	0.730%	10/01/2023	5,044,938
	PROTECTIVE LIFE	1.640%	10/01/2022	8,392,577
	PROTECTIVE LIFE	1.080%	07/31/2023	12,586,757
	NY LIFE	2.360%	12/31/2022	11,088,962
	UNITED OF OMAHA	2.200%	01/01/2023	11,119,162
	UNITED OF OMAHA	1.120%	10/08/2023	5,069,032
TOTAL FULLY BENEFIT-RESPONSIVE INVESTMENTS AT CONTRACT VALUE				106,899,369
COMMON/COLLECTIVE INVESTMENT TRUSTS AT CONTRACT VALUE:				
*	VANGUARD RETIREMENT SAVINGS TRUST III			24,601,138
TOTAL COMMON/COLLECTIVE INVESTMENT TRUSTS AT CONTRACT VALUE				24,601,138
TOTAL INVESTMENTS AT CONTRACT VALUE				131,500,507
TOTAL INVESTMENTS				\$ 1,466,863,350
TOTAL NOTES RECEIVABLE - PARTICIPANT LOANS AND				
*	INTEREST RECEIVABLE, PER FORM 5500 REPORTING	3.25% - 5.75%		\$ 30,748,208
(f)	Cost omitted for participant directed investments as permitted			
*	Party-in-interest as defined by ERISA			

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4i-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

FOR THE YEAR ENDED DECEMBER 31, 2020

(a)	(b)			(c)	(d)
	DESCRIPTION OF INVESTMENT				
<u>IDENTITY OF ISSUE, BORROW, LESSOR, OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST OF ACQUISITIONS</u>	<u>PROCEEDS OF DISPOSITIONS</u>
AHS HOSPITAL CORP	2.78%	07/01/2051	110,000	110,000	109,797
AIR CANADA 144A	3.88%	08/15/2026	80,000	80,000	79,800
AKUMIN ESCROW INC 144A	7.50%	08/01/2028	140,000	140,000	133,350
ALLIANCE DATA SYSTEMS COR 144A	7.00%	01/15/2026	85,000	90,525	91,375
AMAZON.COM INC	2.50%	06/03/2050	265,000	251,893	255,381
AMAZON.COM INC	1.65%	05/12/2028	185,000	184,891	186,425
AMAZON.COM INC	3.10%	05/12/2051	265,000	260,416	282,305
AMC ENTERTAINMENT HOLDING 144A	10.00%	06/15/2026	65,000	67,088	59,800
AMERICAN AIRLINES GROUP I 144A	3.75%	03/01/2025	170,000	141,697	148,638
AMWINS GROUP INC 144A	4.88%	06/30/2029	6,000	6,000	6,060
ANALOG DEVICES INC	2.80%	10/01/2041	145,000	143,879	145,586
ASHTREAD GROUP PLC	VAR RT		110	26,102	34,116
AVANTOR FUNDING INC 144A	3.88%	11/01/2029	130,000	130,000	130,000
AVIS BUDGET CAR RENTAL LL 144A	5.38%	03/01/2029	45,000	45,169	46,823
BAYLOR SCOTT & WHITE HOLDINGS	2.84%	11/15/2050	360,000	356,596	365,952
BBCMS MORTGAGE TRUST 202 C9 A5	2.30%	02/15/2054	135,000	139,049	140,358
BCPE EMPIRE HOLDINGS INC 144A	7.63%	05/01/2027	15,000	14,911	15,225
BEASLEY MEZZANINE HOLDING 144A	8.63%	02/01/2026	30,000	30,000	31,013
BENCHMARK 2021-B23 MORTG B23 B	2.10%	02/15/2054	85,000	84,995	82,762
BOYD GAMING CORP 144A	4.75%	06/15/2031	80,000	80,000	80,300
BROADCOM INC	4.11%	09/15/2028	280,000	317,534	314,014
BROADCOM INC 144A	3.50%	02/15/2041	50,000	49,827	50,801
BROADSTREET PARTNERS INC 144A	5.88%	04/15/2029	15,000	15,000	15,263
BX COMMERCIAL MORT VOLT C 144A	VAR RT	09/15/2023	140,000	140,000	140,394
BX COMMERCIAL MORTGA XL D 144A	VAR RT	10/15/2036	205,544	205,737	205,833
CALIFORNIA ST	7.63%	03/01/2040	90,000	143,728	152,561
CALLON PETROLEUM CO 144A	8.00%	08/01/2028	30,000	30,000	30,113
CARNIVAL CORP 144A	5.75%	03/01/2027	200,000	200,000	200,800
CARNIVAL CORP 144A	6.00%	05/01/2029	120,000	120,848	117,000
CATALENT PHARMA SOLUTIONS 144A	3.13%	02/15/2029	215,000	215,000	215,806
CENTENNIAL RESOURCE PRODUCTION	3.25%	04/01/2028	60,000	60,000	62,475
CHESAPEAKE ENERGY CORP 144A	5.88%	02/01/2029	85,000	91,588	90,738
CINEMARK USA INC 144A	5.88%	03/15/2026	125,000	125,000	124,513
CINEMARK USA INC 144A	5.25%	07/15/2028	130,000	130,000	124,998
CIVITAS RESOURCES INC	7.50%	04/30/2026	130,000	131,300	131,625
CLARIVATE SCIENCE HOLDING 144A	4.88%	06/30/2029	30,000	30,000	30,488
CLEAR CHANNEL OUTDOOR HOL 144A	7.75%	04/15/2028	15,000	15,000	15,244
CLEARWAY ENERGY OPERATING 144A	3.75%	01/15/2032	65,000	65,000	65,244
CMWLTH FING AUTH PA	2.99%	06/01/2042	135,000	139,095	140,353
CNX MIDSTREAM PARTNERS LP 144A	4.75%	04/15/2030	100,000	100,000	101,000
COINBASE GLOBAL INC 144A	3.38%	10/01/2028	65,000	65,000	62,238
COINBASE GLOBAL INC 144A	3.63%	10/01/2031	130,000	130,000	126,588
COLOMBIA GOVERNMENT INTERNATIO	4.13%	02/22/2042	255,000	251,155	246,400
COMPASS GROUP DIVERSIFIED 144A	5.00%	01/15/2032	15,000	15,000	15,038
CREDIT SUISSE GROUP AG 144A	VAR RT	12/31/2049	200,000	190,750	199,500
CROWDSTRIKE HOLDINGS INC	3.00%	02/15/2029	60,000	60,000	60,150
DELL INTERNATIONAL LLC / EMC C	5.30%	10/01/2029	145,000	175,885	175,295
DISH DBS CORP	7.75%	07/01/2026	40,000	46,300	42,800
DISH DBS CORP	5.13%	06/01/2029	70,000	70,000	64,400
EISAI CO LTD	VAR RT		7,940	644,403	451,831
EL SEGUNDO CA PENSN OBLIG	2.90%	07/01/2036	185,000	186,300	185,851
ELASTIC NV 144A	4.13%	07/15/2029	50,000	50,000	50,125
EQM MIDSTREAM PARTNERS LP 144A	4.75%	01/15/2031	45,000	44,663	44,100
EQT CORP 144A	3.13%	05/15/2026	5,000	5,000	5,006
EQT CORP 144A	3.63%	05/15/2031	5,000	5,000	5,013
EQUINIX INC	2.15%	07/15/2030	145,000	137,920	141,997
FEDERATION DES CAISSES DE 144A	0.70%	05/21/2024	475,000	474,915	476,316
FOOT LOCKER INC 144A	4.00%	10/01/2029	70,000	70,000	70,727
FORESTAR GROUP INC 144A	3.85%	05/15/2026	30,000	30,000	30,075
FORTINET INC	2.20%	03/15/2031	250,000	249,150	245,043

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4i-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2020

(a)	(b)			(c)	(d)
	<u>DESCRIPTION OF INVESTMENT</u>				
<u>IDENTITY OF ISSUE, BORROW, LESSOR, OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST OF ACQUISITIONS</u>	<u>PROCEEDS OF DISPOSITIONS</u>
FOUNDATION BUILDING MATER 144A	6.00%	03/01/2029	30,000	30,000	30,450
GAP INC/THE 144A	3.63%	10/01/2029	65,000	65,000	65,406
GAP INC/THE 144A	3.88%	10/01/2031	65,000	65,000	65,650
GO DADDY OPERATING CO LLC 144A	3.50%	03/01/2029	60,000	60,000	57,750
GOEASY LTD 144A	4.38%	05/01/2026	60,000	60,000	60,300
GOLDMAN SACHS GROUP INC/THE	VAR RT	12/09/2026	165,000	166,756	166,756
GOLDMAN SACHS GROUP INC/THE	VAR RT	04/22/2032	215,000	215,000	216,537
GREAT LAKES MI WTR AUTH SEWAGE	3.06%	07/01/2039	10,000	10,409	10,643
GYP HOLDINGS III CORP 144A	4.63%	05/01/2029	15,000	15,000	15,131
HERENS HOLDCO SARL 144A	4.75%	05/15/2028	240,000	240,000	243,600
HIGHTOWER HOLDING LLC 144A	6.75%	04/15/2029	15,000	15,000	15,450
HILCORP ENERGY I LP / HIL 144A	5.75%	02/01/2029	20,000	20,000	20,400
HILTON DOMESTIC OPERATING 144A	3.63%	02/15/2032	60,000	60,000	60,075
HOME POINT CAPITAL INC 144A	5.00%	02/01/2026	100,000	97,863	86,000
HONEYWELL INTERNATIONAL INC	1.10%	03/01/2027	375,000	374,918	373,669
HOUSTON TX CMNTY CLG	2.26%	02/15/2039	245,000	245,000	239,588
INTEL CORP	3.05%	08/12/2051	105,000	104,651	107,328
JPMORGAN CHASE & CO	VAR RT	04/22/2032	240,000	241,661	245,251
JUST EAT TAKEAWAY.COM NV	VAR RT		2,410	27,886	23,893
KAISER FOUNDATION HOSPITALS	2.81%	06/01/2041	270,000	270,000	274,264
LAMB WESTON HOLDINGS INC 144A	4.13%	01/31/2030	65,000	65,000	65,081
LAMB WESTON HOLDINGS INC 144A	4.38%	01/31/2032	65,000	65,000	65,000
LD HOLDINGS GROUP LLC 144A	6.13%	04/01/2028	15,000	15,000	15,244
LEVI STRAUSS & CO 144A	3.50%	03/01/2031	60,000	60,000	60,600
LGI HOMES INC 144A	4.00%	07/15/2029	25,000	25,000	25,153

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)
<u>DESCRIPTION</u>	<u>NUMBER OF</u> <u>PURCHASES</u>	<u>NUMBER OF</u> <u>SALES/</u> <u>MATURITIES</u>	<u>PURCHASE</u> <u>PRICE</u>	<u>SALE PRICE</u> <u>MATURITY</u> <u>AMOUNT</u>	<u>COST OF</u> <u>ASSET</u>	<u>NET</u> <u>GAIN</u> <u>(LOSS)</u>
EB TEMP INV FD	1,209		\$ 271,851,508			
EB TEMP INV FD		659		\$ 258,882,621	\$ 258,882,621	

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021
TOTAL THAT CONSTITUTE NONEXEMPT PROHIBITED TRANSACTIONS

	<u>PARTICIPANT</u>		<u>CONTRIBUTIONS</u>	<u>CONTRIBUTIONS</u>	
	<u>CONTRIBUTIONS</u>		<u>CONTRIBUTIONS</u>	<u>PENDING</u>	<u>TOTAL FULLY</u>
	<u>TRANSFERRED LATE</u>	<u>CONTRIBUTIONS</u>	<u>CORRECTED</u>	<u>CORRECTION IN</u>	<u>CORRECTED UNDER</u>
	<u>TO THE PLAN</u>	<u>NOT CORRECTED</u>	<u>OUTSIDE OF VFCP</u>	<u>VFCP</u>	<u>VFCP AND PTE 2002-51</u>
CHECK HERE IF LATE PARTICIPANT LOAN REPAYMENTS ARE INCLUDED: ✓	\$ 3,509,230	\$ -	\$ 3,509,230	\$ -	\$ -

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
3PHASE ELEVATOR	CONTRIBUTING EMPLOYER	04/16/2021	4,441	04/23/2021	04/30/2021	7
3PHASE ELEVATOR	CONTRIBUTING EMPLOYER	04/02/2021	4,739	04/09/2021	04/14/2021	5
3PHASE ELEVATOR	CONTRIBUTING EMPLOYER	07/16/2021	10,654	07/23/2021	07/27/2021	4
3PHASE ELEVATOR	CONTRIBUTING EMPLOYER	10/01/2021	4,420	10/08/2021	10/27/2021	19
3PHASE ELEVATOR	CONTRIBUTING EMPLOYER	11/12/2021	4,551	11/19/2021	11/23/2021	4
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/30/2020	362	01/06/2021	01/07/2021	1
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/28/2021	362	02/04/2021	02/05/2021	1
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/04/2021	362	02/11/2021	02/18/2021	7
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/10/2021	310	02/17/2021	02/22/2021	5
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/17/2021	362	02/24/2021	03/01/2021	5
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/25/2021	358	03/04/2021	03/05/2021	1
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	05/25/2021	427	06/01/2021	06/07/2021	6
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/10/2021	399	11/17/2021	11/22/2021	5
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	03/05/2021	1,742	03/12/2021	08/10/2021	151
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	02/05/2021	5,994	02/12/2021	04/12/2021	59
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	01/08/2021	4,076	01/15/2021	04/12/2021	87
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	03/12/2021	10,554	03/19/2021	04/13/2021	25
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	04/09/2021	6,635	04/16/2021	08/16/2021	122
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	05/14/2021	7,444	05/21/2021	08/16/2021	87
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	06/11/2021	5,231	06/18/2021	08/16/2021	59
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	07/09/2021	4,897	07/16/2021	08/16/2021	31
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	09/10/2021	4,749	09/17/2021	11/15/2021	59
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	10/15/2021	6,545	10/22/2021	11/15/2021	24
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	11/05/2021	4,323	11/12/2021	11/15/2021	3
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	12/31/2020	1,117	01/07/2021	01/14/2021	7
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	03/25/2021	1,481	04/01/2021	05/18/2021	47
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	05/06/2021	1,675	05/13/2021	05/18/2021	5
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	04/22/2021	1,595	04/29/2021	05/24/2021	25
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	03/11/2021	922	03/18/2021	06/22/2021	96
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	02/25/2021	917	03/04/2021	06/25/2021	113
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	07/01/2021	2,397	07/08/2021	07/16/2021	8
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	09/23/2021	1,518	09/30/2021	10/12/2021	12
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	10/19/2021	2,337	10/26/2021	11/08/2021	13
BSIS, INC	CONTRIBUTING EMPLOYER	12/30/2020	888	01/06/2021	01/08/2021	2
BSIS, INC	CONTRIBUTING EMPLOYER	01/15/2021	2,309	01/22/2021	01/25/2021	3
BSIS, INC	CONTRIBUTING EMPLOYER	01/27/2021	3,379	02/03/2021	02/05/2021	2
BSIS, INC	CONTRIBUTING EMPLOYER	02/17/2021	3,663	02/24/2021	02/25/2021	1
BSIS, INC	CONTRIBUTING EMPLOYER	02/10/2021	3,330	02/17/2021	02/25/2021	8
BSIS, INC	CONTRIBUTING EMPLOYER	03/01/2021	3,353	03/08/2021	03/12/2021	4
BSIS, INC	CONTRIBUTING EMPLOYER	06/16/2021	2,402	06/23/2021	06/29/2021	6
BSIS, INC	CONTRIBUTING EMPLOYER	09/01/2021	3,542	09/08/2021	09/14/2021	6
BSIS, INC	CONTRIBUTING EMPLOYER	10/06/2021	427	10/13/2021	10/14/2021	1
BSIS, INC	CONTRIBUTING EMPLOYER	11/24/2021	561	12/01/2021	12/06/2021	5
BSIS, INC	CONTRIBUTING EMPLOYER	12/08/2021	417	12/15/2021	12/16/2021	1
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	01/08/2021	3,025	01/15/2021	01/26/2021	11
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	01/15/2021	4,146	01/22/2021	01/26/2021	4
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/24/2020	2,157	12/31/2020	01/26/2021	26
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/31/2020	2,974	01/07/2021	01/26/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	01/29/2021	4,538	02/05/2021	03/03/2021	26
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/05/2021	4,777	02/12/2021	03/03/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/12/2021	3,900	02/19/2021	03/03/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/19/2021	4,375	02/26/2021	03/05/2021	7
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/05/2021	4,746	03/12/2021	04/01/2021	20
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/12/2021	5,104	03/19/2021	04/01/2021	13
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/26/2021	5,183	04/02/2021	05/04/2021	32
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/02/2021	3,814	04/09/2021	05/05/2021	26
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/16/2021	3,882	04/23/2021	05/05/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/09/2021	3,691	04/16/2021	05/05/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/23/2021	4,692	04/30/2021	05/25/2021	25
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/30/2021	4,637	05/07/2021	05/26/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/07/2021	5,020	05/14/2021	05/26/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/14/2021	5,213	05/21/2021	05/26/2021	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/28/2021	5,508	06/04/2021	06/21/2021	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/30/2021	4,179	06/06/2021	06/23/2021	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	06/06/2021	4,312	06/13/2021	06/23/2021	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/21/2021	5,176	05/28/2021	06/25/2021	28
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	06/18/2021	4,273	06/25/2021	07/12/2021	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	06/25/2021	4,360	07/02/2021	07/12/2021	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/02/2021	4,275	07/09/2021	07/12/2021	3
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/11/2021	4,648	07/18/2021	08/12/2021	25
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/18/2021	3,959	07/25/2021	08/12/2021	18
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/25/2021	4,150	08/01/2021	08/26/2021	25

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/01/2021	4,612	08/08/2021	08/27/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/08/2021	4,429	08/15/2021	08/27/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/15/2021	5,069	08/22/2021	08/27/2021	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/27/2021	4,742	09/03/2021	09/20/2021	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/03/2021	4,487	09/10/2021	09/20/2021	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/10/2021	4,921	09/17/2021	09/20/2021	3
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/17/2021	5,505	09/24/2021	10/11/2021	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/24/2021	5,927	10/01/2021	10/11/2021	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	10/01/2021	6,446	10/08/2021	10/11/2021	3
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	10/15/2021	5,944	10/22/2021	10/26/2021	4
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	10/22/2021	6,048	10/29/2021	11/16/2021	18
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	10/29/2021	6,690	11/05/2021	11/16/2021	11
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	11/05/2021	6,987	11/12/2021	11/16/2021	4
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	11/12/2021	6,607	11/19/2021	11/24/2021	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/03/2021	6,100	12/10/2021	12/15/2021	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	11/26/2021	6,126	12/03/2021	12/15/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/10/2021	6,157	12/17/2021	12/29/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/17/2021	7,915	12/24/2021	12/29/2021	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	12/18/2020	481	12/25/2020	12/30/2020	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	12/31/2020	481	01/07/2021	01/13/2021	6
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/05/2021	481	02/12/2021	02/18/2021	6
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/12/2021	481	02/19/2021	02/26/2021	7
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/19/2021	481	02/26/2021	03/01/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	04/30/2021	481	05/07/2021	05/10/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	06/11/2021	481	06/18/2021	06/23/2021	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	08/06/2021	481	08/13/2021	08/16/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	08/13/2021	481	08/20/2021	09/01/2021	12
DAY ELEVATOR	CONTRIBUTING EMPLOYER	08/20/2021	481	08/27/2021	09/01/2021	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	09/03/2021	481	09/10/2021	09/15/2021	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	09/17/2021	481	09/24/2021	09/27/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	11/05/2021	481	11/12/2021	11/15/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	11/19/2021	481	11/26/2021	12/06/2021	10
DAY ELEVATOR	CONTRIBUTING EMPLOYER	11/26/2021	481	12/03/2021	12/06/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	12/17/2021	481	12/24/2021	12/27/2021	3
EAGLE ELEVATOR, INC.	CONTRIBUTING EMPLOYER	01/07/2021	1,797	01/14/2021	02/25/2021	42
EAGLE ELEVATOR, INC.	CONTRIBUTING EMPLOYER	02/04/2021	1,418	02/11/2021	03/04/2021	21
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/14/2021	1,380	01/21/2021	01/28/2021	7
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/28/2021	1,471	02/04/2021	02/17/2021	13
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/18/2021	1,407	02/25/2021	03/02/2021	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	04/15/2021	1,762	04/22/2021	04/23/2021	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	06/10/2021	1,464	06/17/2021	06/22/2021	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	04/01/2021	1,488	04/08/2021	07/13/2021	96
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	05/13/2021	1,488	05/20/2021	07/13/2021	54
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	07/29/2021	1,965	08/05/2021	08/12/2021	7
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/14/2021	1,927	10/21/2021	10/22/2021	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/28/2021	2,005	11/04/2021	11/08/2021	4
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/24/2021	2,000	12/01/2021	12/07/2021	6
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/02/2021	2,053	12/09/2021	12/14/2021	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/09/2021	2,619	12/16/2021	12/22/2021	6
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/16/2021	2,197	12/23/2021	12/27/2021	4
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	06/02/2021	443	06/09/2021	06/11/2021	2
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	09/30/2021	870	10/07/2021	10/14/2021	7
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	10/16/2021	1,047	10/23/2021	10/29/2021	6
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	12/01/2021	91	12/08/2021	12/10/2021	2
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	12/31/2020	445	01/07/2021	01/13/2021	6
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	02/04/2021	504	02/11/2021	02/23/2021	12
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	02/11/2021	433	02/18/2021	02/23/2021	5
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	02/25/2021	476	03/04/2021	03/16/2021	12
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	09/02/2021	714	09/09/2021	09/14/2021	5
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	07/29/2021	944	08/05/2021	08/11/2021	6
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	08/26/2021	954	09/02/2021	09/14/2021	12
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	09/30/2021	1,745	10/07/2021	10/11/2021	4
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	10/28/2021	1,250	11/04/2021	11/15/2021	11
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	01/31/2021	19,411	02/07/2021	02/11/2021	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/04/2021	14,908	02/11/2021	02/16/2021	5
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/12/2021	19,462	02/19/2021	03/03/2021	12
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/19/2021	18,572	02/26/2021	03/08/2021	10
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/26/2021	19,161	03/05/2021	03/08/2021	3
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/04/2021	20,356	03/11/2021	03/12/2021	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/11/2021	21,444	03/18/2021	03/29/2021	11
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/18/2021	21,628	03/25/2021	03/29/2021	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/25/2021	19,135	04/01/2021	04/12/2021	11
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/01/2021	19,385	04/08/2021	04/12/2021	4

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND
EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K)	401(K)	401(K)	CONTRIBUTIONS	OF DAYS
		CONTRIBUTIONS	CONTRIBUTIONS	CONTRIBUTIONS	RECEIVED	LATE
		WITHHELD	WITHHELD	WITHHELD		
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/08/2021	21,529	04/15/2021	04/16/2021	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/15/2021	20,169	04/22/2021	04/27/2021	5
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/22/2021	20,583	04/29/2021	05/06/2021	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/29/2021	20,741	05/06/2021	05/07/2021	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	05/06/2021	21,737	05/13/2021	05/17/2021	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	05/13/2021	21,226	05/20/2021	05/24/2021	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/04/2021	4	03/11/2021	06/11/2021	92
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/15/2021	21	04/22/2021	06/11/2021	50
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/18/2021	18	03/25/2021	06/11/2021	78
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/25/2021	45	04/01/2021	06/11/2021	71
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/01/2021	16	04/08/2021	06/11/2021	64
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/08/2021	5	04/15/2021	06/11/2021	57
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/11/2021	50	03/18/2021	06/11/2021	85
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	08/20/2021	18,436	08/27/2021	08/30/2021	3
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/21/2021	20,195	10/28/2021	11/02/2021	5
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/11/2021	19,442	11/18/2021	11/26/2021	8
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/18/2021	20,743	11/25/2021	11/26/2021	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	12/02/2021	17,560	12/09/2021	12/21/2021	12
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	12/09/2021	20,155	12/16/2021	12/21/2021	5
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/08/2021	14	01/15/2021	02/22/2021	38
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/15/2021	9	01/22/2021	02/22/2021	31
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/19/2021	15	01/26/2021	02/22/2021	27
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/22/2021	6	01/29/2021	02/22/2021	24
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/29/2021	14	02/05/2021	02/22/2021	17
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	02/19/2021	34	02/26/2021	03/19/2021	21
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	03/26/2021	31	04/02/2021	05/24/2021	52
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	05/28/2021	138	06/04/2021	07/07/2021	33
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	06/25/2021	344	07/02/2021	08/11/2021	40
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	07/30/2021	490	08/06/2021	08/23/2021	17
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	08/27/2021	300	09/03/2021	09/28/2021	25
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	09/24/2021	386	10/01/2021	10/27/2021	26
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	10/29/2021	551	11/05/2021	12/10/2021	35
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/01/2020	1,366	10/08/2020	05/10/2021	214
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/08/2020	1,335	10/15/2020	05/10/2021	207
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/15/2020	1,404	10/22/2020	05/10/2021	200
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/22/2020	1,366	10/29/2020	05/10/2021	193
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/29/2020	1,402	11/05/2020	05/10/2021	186
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/05/2020	1,397	11/12/2020	05/10/2021	179
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/12/2020	1,363	11/19/2020	05/10/2021	172
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/19/2020	1,464	11/26/2020	05/10/2021	165
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/25/2020	682	12/02/2020	05/10/2021	159
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/03/2020	1,359	12/10/2020	05/10/2021	151
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/10/2020	1,154	12/17/2020	05/10/2021	144
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/17/2020	1,248	12/24/2020	05/10/2021	137
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/24/2020	1,190	12/31/2020	05/10/2021	130
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/31/2020	1,204	01/07/2021	05/10/2021	123
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/07/2021	1,213	01/14/2021	05/10/2021	116
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/14/2021	1,500	01/21/2021	05/10/2021	109
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/21/2021	1,555	01/28/2021	05/10/2021	102
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/28/2021	1,562	02/04/2021	05/10/2021	95
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/04/2021	1,533	02/11/2021	05/10/2021	88
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	03/04/2021	4,615	03/11/2021	06/25/2021	106
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	04/08/2021	6,072	04/15/2021	06/25/2021	71
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	06/03/2021	8,968	06/10/2021	06/28/2021	18
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	06/03/2021	2,532	06/10/2021	06/25/2021	15
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	04/08/2021	8,088	04/15/2021	07/01/2021	77
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/24/2020	650	12/31/2020	01/04/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	01/08/2021	909	01/15/2021	01/19/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	01/29/2021	1,263	02/05/2021	02/08/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	02/12/2021	1,068	02/19/2021	02/22/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	02/05/2021	1,263	02/12/2021	02/25/2021	13
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	01/22/2021	1,295	01/29/2021	02/25/2021	27
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	03/19/2021	1,438	03/26/2021	03/29/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/23/2021	1,503	04/30/2021	05/03/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	05/28/2021	1,063	06/04/2021	06/08/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	06/04/2021	1,968	06/11/2021	06/21/2021	10
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	06/18/2021	1,328	06/25/2021	06/28/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	07/09/2021	1,413	07/16/2021	07/19/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	07/23/2021	1,362	07/30/2021	08/04/2021	5
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	08/27/2021	2,326	09/03/2021	09/07/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	09/03/2021	1,883	09/10/2021	09/14/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	10/29/2021	3,015	11/05/2021	11/08/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/05/2021	3,077	11/12/2021	11/16/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/19/2021	2,802	11/26/2021	12/07/2021	11
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/10/2021	2,865	12/17/2021	12/20/2021	3
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/17/2020	327	12/24/2020	01/11/2021	18

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND
EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/26/2021	208	02/02/2021	02/05/2021	3
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/04/2021	104	02/11/2021	02/22/2021	11
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/28/2021	104	02/04/2021	02/22/2021	18
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/11/2021	62	02/18/2021	02/26/2021	8
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	12/25/2020	1,694	01/01/2021	01/08/2021	7
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/01/2021	1,532	01/08/2021	01/20/2021	12
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/08/2021	1,833	01/15/2021	02/05/2021	21
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/15/2021	1,840	01/22/2021	02/18/2021	27
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/29/2021	2,749	02/05/2021	02/22/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/22/2021	1,832	01/29/2021	02/25/2021	27
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	02/05/2021	1,871	02/12/2021	02/25/2021	13
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	02/12/2021	1,832	02/19/2021	03/01/2021	10
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	02/19/2021	2,001	02/26/2021	03/01/2021	3
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	02/26/2021	1,673	03/05/2021	03/09/2021	4
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	03/05/2021	1,612	03/12/2021	03/16/2021	4
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	03/12/2021	1,411	03/19/2021	03/29/2021	10
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	03/19/2021	1,479	03/26/2021	04/12/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	03/26/2021	1,524	04/02/2021	04/16/2021	14
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/02/2021	1,495	04/09/2021	05/03/2021	24
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/09/2021	1,544	04/16/2021	05/06/2021	20
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/16/2021	1,484	04/23/2021	05/06/2021	13
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/23/2021	1,465	04/30/2021	05/12/2021	12
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/30/2021	1,465	05/07/2021	05/18/2021	11
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/30/2021	1,478	05/07/2021	05/28/2021	21
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	05/14/2021	1,484	05/21/2021	06/08/2021	18
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	05/21/2021	1,485	05/28/2021	06/14/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	05/28/2021	2,068	06/04/2021	06/21/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	06/04/2021	2,022	06/11/2021	06/25/2021	14
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	06/11/2021	1,772	06/18/2021	06/30/2021	12
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	06/18/2021	1,999	06/25/2021	07/14/2021	19
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	06/25/2021	1,994	07/02/2021	07/19/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/02/2021	1,982	07/09/2021	07/26/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/09/2021	1,981	07/16/2021	08/05/2021	20
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/16/2021	2,041	07/23/2021	08/06/2021	14
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/23/2021	1,983	07/30/2021	08/11/2021	12
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/30/2021	1,997	08/06/2021	08/12/2021	6
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	08/06/2021	1,998	08/13/2021	08/16/2021	3
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	08/13/2021	1,581	08/20/2021	08/27/2021	7
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	08/20/2021	1,585	08/27/2021	09/01/2021	5
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	08/27/2021	1,517	09/03/2021	09/14/2021	11
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	09/03/2021	1,780	09/10/2021	09/20/2021	10
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	09/10/2021	1,696	09/17/2021	09/28/2021	11
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/01/2021	1,759	10/08/2021	10/25/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	09/17/2021	2,191	09/24/2021	11/01/2021	38
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/15/2021	1,712	10/22/2021	11/01/2021	10
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/22/2021	1,625	10/29/2021	11/05/2021	7
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	09/24/2021	1,880	10/01/2021	11/09/2021	39
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/08/2021	1,607	10/15/2021	11/09/2021	25
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/29/2021	1,876	11/05/2021	11/22/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	11/05/2021	1,688	11/12/2021	11/30/2021	18
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	11/12/2021	1,713	11/19/2021	12/02/2021	13
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	11/19/2021	1,583	11/26/2021	12/07/2021	11
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	11/26/2021	1,634	12/03/2021	12/09/2021	6
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	12/03/2021	1,685	12/10/2021	12/13/2021	3
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	12/10/2021	1,449	12/17/2021	12/21/2021	4
KONE INC.	CONTRIBUTING EMPLOYER	01/15/2021	53,754	01/22/2021	05/25/2021	123
KONE INC.	CONTRIBUTING EMPLOYER	01/01/2021	49,103	01/08/2021	08/17/2021	221
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	12/18/2020	1,362	12/25/2020	01/04/2021	10
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	07/13/2021	2,374	07/20/2021	08/17/2021	28
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	12/17/2021	1,138	12/24/2021	12/27/2021	3
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/31/2020	9	01/07/2021	01/28/2021	21
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/28/2021	8,359	02/04/2021	02/05/2021	1
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/11/2021	6,155	02/18/2021	02/25/2021	7
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/28/2021	9,248	03/07/2021	03/10/2021	3
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	03/18/2021	9,132	03/25/2021	03/31/2021	6
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	04/01/2021	8,719	04/08/2021	04/13/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/06/2021	8,611	05/13/2021	05/17/2021	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/20/2021	7,824	05/27/2021	06/01/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	07/22/2021	8,641	07/29/2021	08/02/2021	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	07/29/2021	9,421	08/05/2021	08/09/2021	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/12/2021	7,823	08/19/2021	08/24/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/19/2021	8,407	08/26/2021	08/31/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/02/2021	8,674	09/09/2021	09/14/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/30/2021	7,775	10/07/2021	10/11/2021	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/18/2021	7,060	11/25/2021	11/30/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/02/2021	7,286	12/09/2021	12/14/2021	5

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND
EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/09/2021	7,490	12/16/2021	12/21/2021	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	01/28/2021	10,540	02/04/2021	02/08/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	02/25/2021	10,540	03/04/2021	03/08/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	03/25/2021	10,540	04/01/2021	04/13/2021	12
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	04/29/2021	13,175	05/06/2021	05/10/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	05/27/2021	10,540	06/03/2021	06/07/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	06/24/2021	10,540	07/01/2021	07/09/2021	8
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	07/29/2021	13,875	08/05/2021	08/09/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	08/26/2021	11,940	09/02/2021	09/07/2021	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	09/30/2021	14,925	10/07/2021	10/11/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	10/28/2021	11,940	11/04/2021	11/05/2021	1
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	11/24/2021	9,740	12/01/2021	12/10/2021	9
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	12/20/2020	665	12/27/2020	01/13/2021	17
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	10/21/2020	624	10/28/2020	01/13/2021	77
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	12/31/2020	781	01/07/2021	02/05/2021	29
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	02/07/2021	804	02/14/2021	03/09/2021	23
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	07/31/2021	805	08/07/2021	09/20/2021	44
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	12/24/2020	339	12/31/2020	01/04/2021	4
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	02/12/2021	386	02/19/2021	02/26/2021	7
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	05/28/2021	479	06/04/2021	06/07/2021	3
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	08/20/2021	537	08/27/2021	09/01/2021	5
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	09/03/2021	449	09/10/2021	09/17/2021	7
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	08/06/2021	459	08/13/2021	09/20/2021	38
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	11/05/2021	529	11/12/2021	11/15/2021	3
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	11/26/2021	537	12/03/2021	12/06/2021	3
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/28/2021	3,430	02/04/2021	02/05/2021	1
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/04/2021	3,430	02/11/2021	02/18/2021	7
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/11/2021	3,117	02/18/2021	02/23/2021	5
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/18/2021	3,430	02/25/2021	03/10/2021	13
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	06/10/2021	3,743	06/17/2021	06/21/2021	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	06/24/2021	3,664	07/01/2021	07/02/2021	1
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/04/2021	3,716	11/11/2021	11/17/2021	6
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/02/2021	3,362	12/09/2021	12/16/2021	7
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/16/2021	3,340	12/23/2021	12/27/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	01/28/2021	6,834	02/04/2021	02/08/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/04/2021	6,845	02/11/2021	02/18/2021	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/11/2021	2,751	02/18/2021	02/23/2021	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/18/2021	3,537	02/25/2021	03/01/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	03/18/2021	1,767	03/25/2021	03/29/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/13/2021	1,742	05/20/2021	05/21/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/20/2021	1,685	05/27/2021	06/01/2021	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/27/2021	1,679	06/03/2021	06/04/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/10/2021	1,691	06/17/2021	06/21/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/17/2021	1,659	06/24/2021	06/25/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/24/2021	1,742	07/01/2021	07/02/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	07/08/2021	1,281	07/15/2021	07/16/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	07/15/2021	984	07/22/2021	07/23/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	08/12/2021	1,469	08/19/2021	08/23/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	08/19/2021	1,198	08/26/2021	08/27/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	08/31/2021	1,852	09/07/2021	09/21/2021	14
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/30/2021	1,548	10/07/2021	10/08/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/07/2021	1,772	10/14/2021	10/15/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/14/2021	1,724	10/21/2021	10/25/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/04/2021	1,908	11/11/2021	11/15/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/18/2021	1,081	11/25/2021	12/02/2021	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/10/2021	1,564	11/17/2021	12/06/2021	19
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/24/2021	1,427	12/01/2021	12/06/2021	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	12/09/2021	1,427	12/16/2021	12/21/2021	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	12/16/2021	1,030	12/23/2021	12/28/2021	5
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	10/21/2021	71,784	10/14/2021	10/25/2021	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	12/31/2020	600	01/07/2021	01/12/2021	5
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	01/14/2021	600	01/21/2021	01/27/2021	6
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	02/11/2021	800	02/18/2021	02/26/2021	8
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	03/12/2021	500	03/19/2021	03/22/2021	3
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	03/19/2021	500	03/26/2021	04/01/2021	6
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	04/02/2021	1,000	04/09/2021	04/13/2021	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	05/06/2021	1,000	05/13/2021	05/18/2021	5
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	05/28/2021	1,500	06/04/2021	06/14/2021	10
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	06/04/2021	1,000	06/11/2021	06/21/2021	10
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	07/16/2021	500	07/23/2021	07/27/2021	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	08/06/2021	1,500	08/13/2021	08/16/2021	3
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	09/02/2021	2,000	09/09/2021	09/22/2021	13
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	10/15/2021	500	10/22/2021	11/01/2021	10

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	09/24/2021	1,500	10/01/2021	11/01/2021	30
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	10/29/2021	1,000	11/05/2021	11/17/2021	12
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	12/10/2021	3,000	12/17/2021	12/20/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/23/2020	1,492	12/30/2020	01/07/2021	8
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/18/2020	1,492	12/25/2020	01/04/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/31/2020	992	01/07/2021	01/11/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/08/2021	1,492	01/15/2021	01/25/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/22/2021	1,492	01/29/2021	02/05/2021	7
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/29/2021	1,492	02/05/2021	02/08/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/05/2021	1,492	02/12/2021	02/25/2021	13
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/12/2021	1,520	02/19/2021	02/26/2021	7
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/19/2021	1,520	02/26/2021	03/01/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	03/19/2021	1,520	03/26/2021	03/29/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	04/02/2021	1,520	04/09/2021	04/15/2021	6
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	04/23/2021	1,520	04/30/2021	05/03/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	05/21/2021	1,520	05/28/2021	06/01/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	05/28/2021	1,520	06/04/2021	06/08/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/04/2021	1,520	06/11/2021	06/14/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/11/2021	1,520	06/18/2021	06/21/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/25/2021	1,520	07/02/2021	07/06/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/30/2021	1,520	07/07/2021	07/14/2021	7
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/16/2021	1,520	07/23/2021	07/26/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/23/2021	1,520	07/30/2021	08/02/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	08/06/2021	1,520	08/13/2021	08/17/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	08/27/2021	1,520	09/03/2021	09/08/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/03/2021	1,000	09/10/2021	09/27/2021	17
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/10/2021	1,520	09/17/2021	09/27/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/17/2021	1,520	09/24/2021	09/29/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/24/2021	1,520	10/01/2021	10/05/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/30/2021	1,520	10/07/2021	10/08/2021	1
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/08/2021	1,520	10/15/2021	10/25/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/15/2021	1,520	10/22/2021	10/27/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/22/2021	1,520	10/29/2021	11/03/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/29/2021	1,000	11/05/2021	11/18/2021	13
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/05/2021	1,520	11/12/2021	11/18/2021	6
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/12/2021	1,520	11/19/2021	11/23/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/19/2021	1,520	11/26/2021	12/06/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/24/2021	1,520	12/01/2021	12/06/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/07/2021	1,520	12/14/2021	12/21/2021	7
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/10/2021	1,520	12/17/2021	12/21/2021	4
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	12/31/2020	74,358	01/07/2021	01/14/2021	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/07/2021	112,285	01/14/2021	01/25/2021	11
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/14/2021	124,020	01/21/2021	01/25/2021	4
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/15/2021	200,670	01/22/2021	01/28/2021	6
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/28/2021	150,015	02/04/2021	02/11/2021	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/28/2021	87,381	11/04/2021	11/05/2021	1
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/05/2021	29	02/12/2021	02/25/2021	13
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/05/2021	79	02/12/2021	02/25/2021	13
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	04/30/2021	53	05/07/2021	05/10/2021	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	09/10/2021	134	09/17/2021	09/20/2021	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	10/15/2021	165	10/22/2021	10/26/2021	4
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	11/12/2021	157	11/19/2021	11/22/2021	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	11/30/2021	167	12/07/2021	12/14/2021	7
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	03/18/2021	327	03/25/2021	04/13/2021	19
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	04/01/2021	562	04/08/2021	04/13/2021	5
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	06/24/2021	480	07/01/2021	07/06/2021	5
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	11/10/2021	265	11/17/2021	11/19/2021	2
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	11/24/2021	299	12/01/2021	12/08/2021	7
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	01/15/2021	1,155	01/22/2021	02/08/2021	17
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	12/11/2020	3,539	12/18/2020	02/08/2021	52
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	11/13/2020	3,231	11/20/2020	02/08/2021	80
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	10/16/2020	4,652	10/23/2020	02/08/2021	108
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	11/05/2021	787	11/12/2021	12/03/2021	21
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	12/23/2020	688	12/30/2020	12/31/2020	1
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	01/06/2021	1,418	01/13/2021	01/14/2021	1
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	01/20/2021	1,501	01/27/2021	01/28/2021	1
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	03/03/2021	1,251	03/10/2021	03/31/2021	21
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	03/31/2021	2,577	04/07/2021	04/08/2021	1
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	05/05/2021	2,451	05/12/2021	05/13/2021	1
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	04/21/2021	2,198	04/28/2021	05/19/2021	21
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	05/19/2021	2,521	05/26/2021	06/03/2021	8
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	05/26/2021	2,561	06/02/2021	06/07/2021	5
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	06/09/2021	1,962	06/16/2021	06/22/2021	6
THE PEELE CO., INC.	CONTRIBUTING EMPLOYER	06/23/2021	1,937	06/30/2021	07/01/2021	1

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/07/2021	1,527	07/14/2021	07/15/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/21/2021	2,410	07/28/2021	07/29/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/28/2021	2,132	08/04/2021	08/09/2021	5
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/11/2021	2,299	08/18/2021	08/19/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/18/2021	1,131	08/25/2021	08/26/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/25/2021	1,313	09/01/2021	09/02/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/01/2021	1,151	09/08/2021	09/10/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/15/2021	1,066	09/22/2021	09/23/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/22/2021	1,300	09/29/2021	10/06/2021	7
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/06/2021	1,787	10/13/2021	10/15/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/13/2021	2,301	10/20/2021	10/22/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/27/2021	1,790	11/03/2021	11/05/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	11/10/2021	3,045	11/17/2021	11/18/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	11/24/2021	1,712	12/01/2021	12/03/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	12/01/2021	1,751	12/08/2021	12/10/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	12/08/2021	1,874	12/15/2021	12/20/2021	5
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/31/2020	35,028	01/07/2021	02/10/2021	34
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/31/2020	30,450	01/07/2021	02/10/2021	34
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/31/2020	28,813	01/07/2021	02/10/2021	34
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	02/19/2021	54,345	02/26/2021	03/11/2021	13
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/09/2021	56,693	07/16/2021	07/26/2021	10
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/16/2021	120,517	07/23/2021	07/28/2021	5
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/23/2021	47,777	07/30/2021	08/02/2021	3
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	08/20/2021	41,026	08/27/2021	09/02/2021	6
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	09/03/2021	42,693	09/10/2021	09/15/2021	5
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	10/08/2021	40,718	10/15/2021	10/20/2021	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/31/2020	20	02/07/2020	01/28/2021	356
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/31/2020	42	02/07/2020	01/28/2021	356
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/31/2020	64	02/07/2020	01/28/2021	356
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/2020	57	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/2020	99	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/2020	118	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/2020	80	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/2020	67	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/03/2021	18,804	02/10/2021	02/18/2021	8
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/03/2021	18,306	02/10/2021	02/18/2021	8
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/29/2021	24,450	02/05/2021	02/23/2021	18
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/29/2021	26,174	02/05/2021	02/23/2021	18
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/29/2021	24,274	02/05/2021	02/25/2021	20
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/29/2021	24,269	02/05/2021	02/25/2021	20
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/28/2021	26,785	03/07/2021	03/11/2021	4
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/12/2021	8,435	02/19/2021	04/05/2021	45
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	03/05/2021	26,492	03/12/2021	04/06/2021	25
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	04/01/2021	28,211	04/08/2021	04/16/2021	8
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	04/02/2021	25,277	04/09/2021	04/21/2021	12
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	06/11/2021	29,056	06/18/2021	06/21/2021	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	07/19/2021	30,139	07/26/2021	07/27/2021	1
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	08/09/2021	30,624	08/16/2021	08/17/2021	1
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	09/13/2021	25,008	09/20/2021	09/21/2021	1
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	10/08/2021	26,484	10/15/2021	10/18/2021	3
TRANSFERS	CONTRIBUTING EMPLOYER	12/31/2020	3,306	01/07/2021	01/11/2021	4
TRANSFERS	CONTRIBUTING EMPLOYER	11/30/2020	2,051	12/07/2020	01/11/2021	35
TRANSFERS	CONTRIBUTING EMPLOYER	08/31/2020	7	09/07/2020	01/11/2021	126
TRANSFERS	CONTRIBUTING EMPLOYER	12/31/2020	1,700	01/07/2021	02/19/2021	43
TRANSFERS	CONTRIBUTING EMPLOYER	01/31/2021	5,574	02/07/2021	02/19/2021	12
TRANSFERS	CONTRIBUTING EMPLOYER	02/28/2021	3,648	03/07/2021	03/18/2021	11
TRANSFERS	CONTRIBUTING EMPLOYER	03/31/2021	2,694	04/07/2021	05/04/2021	27
TRANSFERS	CONTRIBUTING EMPLOYER	08/31/2020	500	09/07/2020	05/04/2021	239
TRANSFERS	CONTRIBUTING EMPLOYER	08/31/2020	500	09/07/2020	06/01/2021	267
TRANSFERS	CONTRIBUTING EMPLOYER	04/30/2021	942	05/07/2021	06/01/2021	25
TRANSFERS	CONTRIBUTING EMPLOYER	07/31/2021	455	08/07/2021	10/14/2021	68
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/23/2020	1,696	12/30/2020	01/04/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/27/2021	317	02/03/2021	02/08/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/27/2021	3,443	02/03/2021	02/08/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/10/2021	317	02/17/2021	02/25/2021	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/10/2021	2,900	02/17/2021	02/25/2021	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/18/2021	3,236	02/25/2021	02/26/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/18/2021	317	02/25/2021	02/26/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	03/21/2021	2,509	03/28/2021	04/06/2021	9
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	04/01/2021	2,863	04/08/2021	04/13/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	04/28/2021	2,091	05/05/2021	05/06/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	07/14/2021	2,315	07/21/2021	07/23/2021	2
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	09/01/2021	1,742	09/08/2021	09/14/2021	6
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	09/29/2021	1,760	10/06/2021	10/08/2021	2
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/13/2021	1,065	10/20/2021	10/21/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/27/2021	1,948	11/03/2021	11/05/2021	2

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

DESCRIPTION OF TRANSACTION

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K)	401(K)	401(K)	CONTRIBUTIONS	OF DAYS
		CONTRIBUTIONS	CONTRIBUTIONS	CONTRIBUTIONS	RECEIVED	LATE
		WITHHELD	WITHHELD	WITHHELD		
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/03/2021	167	11/10/2021	11/15/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/03/2021	1,237	11/10/2021	11/15/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/10/2021	1,612	11/17/2021	11/18/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/24/2021	1,642	12/01/2021	12/02/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/01/2021	849	12/08/2021	12/13/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/08/2021	1,050	12/15/2021	12/21/2021	6
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/15/2021	1,123	12/22/2021	12/27/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	11/13/2020	2,731	11/20/2020	11/24/2020	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	02/12/2021	4,390	02/19/2021	02/25/2021	6
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	11/06/2020	3,007	11/13/2020	03/18/2021	125
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	10/30/2020	3,767	11/06/2020	03/18/2021	132
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	03/05/2021	6,307	03/12/2021	03/19/2021	7
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	03/12/2021	5,899	03/19/2021	03/24/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	03/19/2021	5,737	03/26/2021	03/31/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	04/02/2021	4,396	04/09/2021	04/13/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	02/26/2021	4,785	03/05/2021	04/14/2021	40
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	04/09/2021	9,386	04/16/2021	04/20/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	04/16/2021	4,507	04/23/2021	04/26/2021	3
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	04/30/2021	6,207	05/07/2021	06/02/2021	26
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	05/21/2021	5,843	05/28/2021	06/02/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	05/28/2021	5,536	06/04/2021	06/07/2021	3
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	06/11/2021	5,509	06/18/2021	06/22/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	12/31/2020	3,869	01/07/2021	12/18/2021	345
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	07/30/2021	4,800	08/06/2021	08/10/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	08/13/2021	5,216	08/20/2021	08/24/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	08/27/2021	5,471	09/03/2021	09/07/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	11/12/2021	3,422	11/19/2021	11/24/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	11/19/2021	4,641	11/26/2021	12/01/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	12/10/2021	4,473	12/17/2021	12/20/2021	3
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	12/17/2021	4,877	12/24/2021	12/27/2021	3
TOTAL			3,499,639			

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT LOAN REPAYMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2021

DESCRIPTION OF TRANSACTION						
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE LOAN	NUMBER
		LOAN REPAYMENTS WITHHELD	LOAN REPAYMENTS	LOAN REPAYMENTS	REPAYMENTS RECEIVED	OF DAYS LATE
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	\$ 643	06/21/20	03/27/21	279
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	515	07/22/20	03/27/21	248
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	643	08/19/20	03/27/21	220
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	515	09/22/20	03/27/21	186
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	10/24/20	03/27/21	154
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	11/22/20	03/27/21	125
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	12/21/20	03/27/21	96
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	495	01/24/21	03/27/21	62
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	02/22/21	06/19/21	117
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	03/21/21	06/19/21	90
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	495	04/20/21	06/19/21	60
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	05/21/21	06/19/21	29
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	495	06/21/21	02/05/22	229
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	07/22/21	02/05/22	198
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	495	08/19/21	02/05/22	170
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	09/22/21	02/05/22	136
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	654	10/24/21	02/05/22	104

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN
ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2021

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR
THE YEARS ENDED DECEMBER 31, 2021 AND 2020.