

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
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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>CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926 ANNUITY PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>002</u>
1c	Effective date of plan <u>03/01/1978</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>BOARD OF TRUSTEE OF CARPET, LINOLEUM AND SOFT TILE LOCAL 1926</u> <u>GROUP PLAN ADMINISTRATORS, INC.</u> <u>222 VINEYARD STREET, PH4</u> <u>HONOLULU, HI 96813</u>
2b	Employer Identification Number (EIN) <u>99-0180872</u>
2c	Plan Sponsor's telephone number <u>808-523-9411</u>
2d	Business code (see instructions) <u>525100</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.	10/17/2022	GARY MIYASHIRO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2022	GARY MIYASHIRO
	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	260
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)	167
a(2) Total number of active participants at the end of the plan year		6a(2)	160
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	90
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	250
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	250
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
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	23
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2L 2N			
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) ☐ 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 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 CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926 ANNUITY PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEE OF CARPET, LINOLEUM AND SOFT TILE LOCAL 1926	D Employer Identification Number (EIN) 99-0180872	

Part I	Service Provider Information (see instructions)
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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
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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)

GROUP PLAN ADMINISTRATORS

222 S VINEYARD STREET
HONOLULU, HI 96813

99-0187572

(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 50	NONE	47183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HGK

525 WASHINGTON BLVD
NEW JERSEY CITY, NJ 07310

52-1296988

(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 50	NONE	43393	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF HAWAII

PO BOX 3170
HONOLULU, HI 96802

(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 50	NONE	7719	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)

CENTRAL PACIFIC BANK

220 SOUTH KING STREET
HONOLULU, HI 96813

(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?
19 50	NONE	12117	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EIDE BAILLY, LLP

300 N LAKE AVE
PASADENA, CA 91101

45-0250958

(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 50	NONE	11074	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES

1001 BISHOP STREET
HONOLULU, HI 96813

59-1237041

(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 50	NONE	6500	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)

HCA CONSULTING GROUP

1287 KALANI STREET
HONOLULU, HI 96817

(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 50	NONE	22745	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKSAND CAPITAL

1288 ALA MOANA BLVD
HONOLULU, HI 96814

(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	NONE	84509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TORKILDSON KATZ

700 BISHOP ST, 15TH FLOOR
HONOLULU, HI 96813

(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 50	NONE	77278	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
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	

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
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(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:	EIDE BAILLY LLP	b EIN:	45-0250958
c Position:	ACCOUNTANT		
d Address:	300 N. LAKE AVE STE 930 PASADENA, CA 91101	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 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
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926 ANNUITY PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEE OF CARPET, LINOLEUM AND SOFT TILE LOCAL 1926	D Employer Identification Number (EIN) 99-0180872	

Part I	Asset and Liability Statement
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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	561481	999291
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	107579	85186
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	736891	767167
(2) U.S. Government securities	1c(2)	4077665	3816585
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3478148	2997324
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1744087	2017705
(5) Partnership/joint venture interests	1c(5)	163405	281439
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	1785461	2112304
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(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	
f	Total assets (add all amounts in lines 1a through 1e)	1f	12654717 13077001
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	11488 24372
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	11488 24372
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	12643229 13052629

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	1203013
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	1203013
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	22230
	(B) U.S. Government securities	2b(1)(B)	55049
	(C) Corporate debt instruments	2b(1)(C)	65126
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	142405
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	58907
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	58907
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10723662
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	10400996
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	322666
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	400732
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	400732

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(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)		
c Other income.....	2c		6778
d Total income. Add all income amounts in column (b) and enter total.....	2d		2134501
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1390098	
(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)		1390098
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	125503	
(2) Contract administrator fees.....	2i(2)	45110	
(3) Investment advisory and management fees.....	2i(3)	149250	
(4) Other.....	2i(4)	15140	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		335003
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1725101
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		409400
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: MC GROUP HAWAII, INC.

(2) EIN: 27-3701730

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	

	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		500000
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?		X	
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?		X	
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 _____.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Financial Statements
with
Independent Auditor's Report
December 31, 2021 and 2020

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Carpet, Linoleum and Soft Tile
Local Union 1926 Annuity Plan

Opinion

We have audited the accompanying financial statements of the Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan, or "The Plan", an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2021, and the related statements of changes in net assets available for benefits for the year 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 Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Prior Period Financial Statements

The financial statements of Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan as of and for the year ended December 31, 2020 were audited by other auditors whose report dated June 22, 2022, expressed an unmodified opinion.

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 Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan 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 these 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.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Responsibilities of Management for the Financial Statements (Continued)

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 Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan'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 Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan'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 judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan'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.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

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 Schedule of Assets (Held at End of Year) as of December 31, 2021, Schedule of Reportable Transactions for the year ended December 31, 2021, and Schedule of General and Administrative Expenses for the years ended December 31, 2021 and 2020 are presented for purposes of additional analysis and are not a required part of the financial statements but 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.

A handwritten signature in blue ink that reads "MC Group Hawaii, Inc." The signature is written in a cursive, flowing style.

Honolulu, Hawaii
September 30, 2022

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments, at fair value		
Mutual funds & ETFs	\$ 2,112,304	\$ 1,785,461
Common stock	2,017,705	1,744,087
Government securities	3,816,585	4,077,665
Corporate bonds	2,997,324	3,478,148
Short-term investments	767,167	736,891
Partnership	281,439	163,405
	<u>11,992,524</u>	<u>11,985,657</u>
Contributions receivable	85,186	107,579
Cash	<u>999,291</u>	<u>561,481</u>
Total Assets	<u><u>\$ 13,077,001</u></u>	<u><u>\$ 12,654,717</u></u>
LIABILITIES		
Accounts payable	<u>\$ 24,372</u>	<u>\$ 11,488</u>
Total liabilities	<u>24,372</u>	<u>11,488</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 13,052,629</u></u>	<u><u>\$ 12,643,229</u></u>

See accompanying notes to financial statements.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS TO NET ASSETS		
Investment Income		
Interest	\$ 142,405	\$ 170,303
Dividends	58,907	65,583
Net appreciation in fair value of investments	<u>723,398</u>	<u>716,381</u>
Total investment income	924,710	952,267
Less: investment expenses	<u>(149,250)</u>	<u>(79,809)</u>
Net investment income	775,460	872,458
Employer contribution	1,206,925	1,191,879
Other income	<u>2,866</u>	<u>5,069</u>
Total additions to net assets	1,985,251	2,069,406
DEDUCTIONS FROM NET ASSETS		
Benefit payments	1,390,098	1,177,192
General and administrative	<u>185,753</u>	<u>112,641</u>
Total deductions from net assets	1,575,851	1,289,833
Net increase in net assets	409,400	779,573
Net assets available for benefits, beginning of year	<u>12,643,229</u>	<u>11,863,656</u>
Net assets available for benefits, end of year	<u><u>\$ 13,052,629</u></u>	<u><u>\$ 12,643,229</u></u>

See accompanying notes to financial statements.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Notes to Financial Statements
Years Ended December 31, 2021 and 2020

1. DESCRIPTION OF THE PLAN

The following brief description of Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan (the Plan) is provided for general purposes only. Participants should refer to the Plan Document for more complete information.

General

The Plan was established on March 1, 1978, under a labor agreement between the Hawaii Flooring Association and other signatory employers and the Carpet, Linoleum and Soft Tile Workers, Local Union 1926 of the International Brotherhood of Painters and Allied Trades, AFL-CIO, for the purposes of providing annuity benefits to the employees in the floor covering industry and their beneficiaries. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and is exempt from federal taxes on income under the current provisions of the Internal Revenue Code.

Eligibility

A participant becomes eligible to participate in the plan after they have completed at least 301 hours of service during a 12 consecutive month plan year period. In order to maintain eligibility, a participant must be credited with at least 301 hours of service in the plan year.

Contributions

The Plan is currently funded by employer contributions at the following principal hourly rate:

January 1, 2021 – December 31, 2021	\$5.62
-------------------------------------	--------

Participant Accounts

A separate account is maintained for each participant which includes:

1. The amount in the individual account, as of the previous valuation date.
2. Contributions made of each participant's behalf to the Defined Contribution Plan.
3. The investment income or losses, net of a share of expenses of the Plan and any expenses based on investment expenses.
4. Deductions for benefits paid.

Vesting

A participant earns a permanent right to a retirement benefit at Normal Retirement Age as soon as they become vested. A participant is always 100% vested, or fully entitled to the value of participant's individual account. Payment of participant accounts, however, will only be made for certain events as described in the Plan Document, which include retirement, termination of employment, disability, or death.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Notes to Financial Statements
Years Ended December 31, 2021 and 2020

1. DESCRIPTION OF THE PLAN (CONTINUED)

Payment of Benefits

Participants are entitled to a distribution of their individual accounts upon attainment of normal or early retirement, or as a result of permanent and total disability retirement. Participants may select either a lump-sum or partial lump sum up to twice a year, or an annuity not to exceed the life expectancy of the employee.

Participants who elect to have payments in the form of a joint and survivor annuity, a monthly benefit will continue to their beneficiary after death. If participants elect to receive payments in the form of an annuity over a guaranteed number of years, the balance of monthly payments will be paid to a designated beneficiary in the event of death.

Effective December 31, 2012, a participant who has been voluntarily terminated from covered employment who has not had contributions in the last three consecutive months and has not performed any covered work shall be entitled to a distribution up to 50% of their account balance up to a maximum of \$100,000.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting.

b. Use of Estimates

The preparation of financial statements in conformity with accounting principals generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

c. Employer Contributions and Contributions Receivable

Employer contributions reported in the financial statements include amounts relating to hours worked by participants through December 31, plus material delinquent contributions, together with liquidated damages which may be imposed.

The Plan has an employer payroll audit system in place which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits, but due to the uncertainty of collections, no estimates of the contributions will be accrued.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Notes to Financial Statements
Years Ended December 31, 2021 and 2020

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

d. Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. 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 management determines the Plan's valuation and procedures. See Note 4 for discussion of fair value measurements.

e. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

f. Expenses

The Plan's expenses are paid by the Plan as provided in the Plan Document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompany statements of changes in net assets available for benefits.

g. Concentration of Credit Risk

The Plan maintains its cash balances at high credit quality financial institutions. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation up to \$250,000. As of December 31, 2021 and 2020, the Plan had accounts which exceeded the Federal insured amount by approximately \$780,000 and \$310,000, respectively. The Plan has not experienced any loss in these accounts and believes it is not exposed to any significant credit risks in cash.

3. PLAN TERMINATION

Although it has not expressed any intention to do so, the Board of Trustees may terminate the Trust at any time. The Trust shall not be terminated without terminating the Plan, but the Plan may be wholly or partially terminated without terminating the Trust. Termination shall be accomplished in the same manner amendments are made to the Trust agreement.

Upon termination of the Trust, all debts and obligations of the Trust shall first be satisfied. The Joint Board shall thereupon use the remaining Trust assets to distribute the benefits in a manner provided under the Plan, or in the absence of a Plan provision, to distribute benefits in a manner permitted under ERISA for so long as Trust assets permit.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Notes to Financial Statements
Years Ended December 31, 2021 and 2020

4. FAIR VALUE MEASUREMENT

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under the FASB ASC 820 are describes as follows:

- Level 1- Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - 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 asset's or liability'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 follow description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Mutual funds – Valued at the daily closing prices reported by the fund. Mutual funds held in the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the plan are deemed to be actively traded.

Exchange traded funds – Valued at the closing price reported by the fund. Exchange traded funds (ETF) held by the Plan are open-ended management investment companies that are registered with the Securities and Exchange Commission. The shares are traded through-out the day at the market price.

Common stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Notes to Financial Statements
Years Ended December 31, 2021 and 2020

4. FAIR VALUE MEASUREMENT (CONTINUED)

Corporate bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings.

U.S. government securities – Valued using pricing models maximizing the use of observable inputs for similar securities.

Limited partnership – Valued at fair value based on the NAV of the units held in the account. The NAV, as provided by the custodian is used as a practical expedient to estimate the fair value. The NAV is based on the observable market prices of the underlying investments within the account less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following is a summary of the inputs used as of December 31, 2021, in valuing the Plan's investments carried at fair value:

	2021			
	Level 1	Level 2	Level 3	Total
Mutual Funds & ETFs	\$ 2,112,304	\$ -	\$ -	\$ 2,112,304
Common Stock	2,017,705	-	-	2,017,705
US Government Securities	3,816,585	-	-	3,816,585
Corporate bonds	-	2,997,324	-	2,997,324
Short-term investments	-	767,167	-	767,167
Investments at fair value	<u>\$ 7,946,594</u>	<u>\$ 3,764,491</u>	<u>\$ -</u>	<u>\$ 11,711,085</u>
Invesements measured at net asset value				<u>281,439</u>
Total investments at fair value				<u>\$ 11,992,524</u>

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Notes to Financial Statements
Years Ended December 31, 2021 and 2020

4. FAIR VALUE MEASUREMENT (CONTINUED)

The following is a summary of the inputs used as of December 31, 2020, in valuing the Plan's investments carried at fair value:

	2020			
	Level 1	Level 2	Level 3	Total
Mutual Funds & ETFs	\$ 1,785,461	\$ -	\$ -	\$ 1,785,461
Common Stock	1,744,087	-	-	1,744,087
US Government Securities	4,077,665	-	-	4,077,665
Corporate bonds	-	3,478,148	-	3,478,148
Short-term investments	-	736,891	-	736,891
Investments at fair value	\$ 7,607,213	\$ 4,215,039	\$ -	\$ 11,822,252
Investments measured at net asset value				<u>163,405</u>
Total investments at fair value				<u>\$ 11,985,657</u>

In accordance with Accounting Standards Codification, investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2021 and 2020:

	Fair Value December 31, 2021	Fair Value December 31, 2020	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnership					
Real Estate Trust	\$ 281,439	\$ 163,405	\$ -	[a]	[a]
	<u>\$ 281,439</u>	<u>\$ 163,405</u>	<u>\$ -</u>		

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Notes to Financial Statements
Years Ended December 31, 2021 and 2020

4. FAIR VALUE MEASUREMENT (CONTINUED)

[a] BlackSand Capital Opportunity Fund II, L.P. ("BSC" or the "Fund") is a private equity real estate fund that invests in real estate in the State of Hawaii. There is no public market for the BSC limited partnership interests, and such interest have no readily ascertainable value. The estimate of the fair value of the Carpet, Linoleum & Soft Tile Local Union 1926 Annuity Plan's ("LP's") limited partnership interest in BSC set forth below is based on the General Partner's estimate of the amount that the limited partners would receive (1) if the real estate held by the entities in which the Fund has invested were sold for fair value in orderly liquidation, and the liquidation proceeds were distributed to the owners of such entities, and (2) if the Fund were to liquidate, cancel the limited partners' obligation to contribute to the balance of their capital commitments, and distribute the liquidation proceeds to its partners. Subject to the provisions set forth in the Limited Partnership Agreement, no Limited Partner may withdraw as a Partner of the Partnership.

Such estimate does not include any discounts for lack of control or lack of marketability of the BSC limited partnership interest or the time and costs required to complete the liquidation process. The estimated fair value of the underlying real estate was determined based on discounted cash flow analysis, market comparisons, third party appraisals and/or other relevant factors. Development projects were valued based on cost and any recognized gains.

5. PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments are in the custody and managed by Central Pacific Bank, HGK Asset Management, Bank of Hawaii, Bidwell Investment Group, and Blacksand Capital, the custodians as defined by the Plan and, therefore, qualified as a party-in-interest transactions. Fees paid by the Plan for investment management services amounted to \$149,250. These transactions are exempt from the prohibited transaction rules of ERISA.

6. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Sponsor by a letter dated September 10, 2015, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). Subsequent to the issuance of this determination letter, the Plan was amended. However, the Sponsor and Plan management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related trust continue to be tax-exempt.

Accounting principles generally accepted in the United States of America require plan management tax positions taken by the Plan and recognize tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Notes to Financial Statements
Years Ended December 31, 2021 and 2020

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and amounts reported in the statements of net assets available for benefits.

8. SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 30, 2022, the date which the financial statements were made available to be issued.

The COVID-19 outbreak has caused business disruption through mandated and voluntary closings. While the disruptions are currently expected to be temporary, there is uncertainty around the duration of the closings. The Plan expects this matter may negatively impact its operating results. However, the related financial impact and duration cannot be reasonably estimated at this time.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Schedules of General and Administrative Expenses
Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Administrative fees	\$ 45,110	\$ 45,110
Audit fees	12,413	17,372
Legal fees	77,400	28,596
Payroll audits	2,073	2,073
Consultant	33,617	6,500
Insurance	6,528	6,186
Printing	4,455	5,032
Meeting	2,942	816
Bank fees	<u>1,215</u>	<u>956</u>
Total	<u>\$ 185,753</u>	<u>\$ 112,641</u>

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
Mutual funds & ETFs:						
	ISHARES CORE S&P 500			1,620	\$ 378,976	\$ 772,724
	SPDR PORTFOLIO S&P 500 ETF			6,345	181,767	354,241
	VANGUARD S&P 500 ETF			2,257	487,289	985,339
Total mutual funds & ETFs					\$ 1,048,032	\$ 2,112,304
Common stocks:						
	ABBOT LABORATORIES			335	\$ 39,650	\$ 47,148
	ABBVIE INC COM			470	37,715	63,638
	ALPHABET INC CL C			27	16,301	78,127
	AMAZON.COM INC			18	61,211	60,018
	APPLE INC			585	8,571	103,878
	BLACKROCK INC			55	14,839	50,356
	BLACKSTONE GROUP INC CL A			410	13,882	53,050
	BORGWARNER INC			1,065	50,140	48,000
	CHEVRON CORP			345	31,904	40,486
	CIGNA CORP			210	38,475	48,222
	CITIGROUP INC			825	51,214	49,822
	CONSTELLATION BRANDS INC CL A			200	31,015	50,194
	COSTCO WHOLESALE CORP			80	24,787	45,416
	DEERE & COMPANY			150	51,711	51,434
	DOMINION ENERGY INC			400	29,072	31,424
	ELECTRONIC ARTS INC			390	50,017	51,441
	FORTUNE BRANDS HOME & SEC INC			450	45,155	48,105
	GLOBAL PAYMENTS INC			255	32,245	34,471
	JACOBS ENGINEERING GROUP INC			340	32,038	47,338
	JOHNSON & JOHNSON			270	30,981	46,189
	KEYSIGHT TECHNOLOGIES INC			215	20,978	44,400
	L3HARRIS TECHNOLOGIES INC			230	50,931	49,045
	LAM RESEARCH CORP			80	15,124	57,532
	LOWES COMPANIES INC			230	21,469	59,450
	LYONDELLBASELL INDUSTRIES CL A			400	39,550	36,892
	MCDONALDS CORP			155	26,052	41,551
	META PLATFORMS INC CL A			160	35,050	53,816
	METLIFE INC			795	32,781	49,680
	MICRON TECH INC			535	43,559	49,835
	PEPSICO			200	22,801	34,742
	QUALCOMM INC			360	25,881	65,833
	ROYALTY PHARMA PLC CL A			1,200	47,021	47,820
	SEAGATE TECHNOLOGIES HLDGS PLC			400	21,109	45,192
	SIMON PROPERTY GROUP INC			245	26,986	39,144
	TARGET CORP			180	21,263	41,659

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	TERADYNE INC			300	18,202	49,059
	VERIZON COMMUNICATIONS INC			520	30,197	27,019
	VISAS IN CL A			175	7,427	37,924
	VMWARE INC			400	48,549	46,352
	WALT DISNEY CO			325	40,909	50,339
	ZEBRA TECHNOLOGIES CORP CL A			70	14,469	41,664
Total common stocks					\$ 1,301,231	\$ 2,017,705
Government securities:						
	FEDERAL FARM CR BKS CONS	0.470%	1/27/2025		\$ 49,930	\$ 49,163
	FEDERAL FARM CR BKS CONS	0.600%	11/24/2025		74,921	73,193
	FEDERAL FARM CR BKS CONS	0.740%	6/30/2025		7,992	7,873
	FEDERAL HOME LOAN MORTGAGE CORP	2.375%	1/13/2022		73,798	75,049
	FEDERAL NATIONAL MORTGAGE ASSN	1.750%	12/25/2031		20,375	20,255
	FEDERAL NATIONAL MORTGAGE ASSN	2.500%	7/24/2046		12,946	13,155
	FIDELITY NATIONAL INC	2.450%	3/15/1931		6,979	5,895
	FNMA REMIC TRUST	2.000%	7/25/2049		93,774	92,597
	FNMA REMIC TRUST	2.000%	6/25/2048		63,324	61,907
	GNMA REMIC TRUST	2.500%	6/20/2047		28,696	30,276
	GNMA REMIC TRUST	2.250%	1/16/2061		57,556	56,857
	GNMA REMIC TRUST	1.500%	7/20/2050		45,114	44,545
	GNMA SER 21-60 CL A	1.500%	5/16/2057		99,288	96,934
	NASSAU CNTY NY INTERIM FIN	0.709%	11/15/2025		73,853	73,358
	NEW YORK ST URBAN DEV CORP	1.080%	3/15/2025		24,975	24,883
	TENNESSEE VALLEY AUTHORITY	2.875%	9/15/2024		4,947	5,251
	US TREASURY NOTE	1.500%	3/31/2023		46,172	45,552
	US TREASURY NOTE	0.875%	9/30/2026		1,191,594	1,179,323
	US TREASURY NOTE	0.375%	10/31/2023		199,148	198,844
	US TREASURY NOTE	1.875%	7/31/2022		24,993	25,235
	US TREASURY NOTE	1.625%	8/31/2022		49,811	50,451
	US TREASURY NOTE	2.375%	1/31/2023		49,883	51,032
	US TREASURY NOTE	2.500%	1/31/2024		49,891	51,797
	US TREASURY NOTE	2.375%	2/29/2024		44,773	46,533
	US TREASURY NOTE	2.250%	3/31/2026		98,992	104,327
	US TREASURY NOTE	2.750%	2/15/2024		74,830	78,126
	US TREASURY NOTE	2.250%	11/15/2024		74,353	77,773
	US TREASURY NOTE	2.000%	8/15/2025		74,540	77,379
	US TREASURY NOTE	2.250%	11/15/2025		48,455	52,100
	US TREASURY NOTE	2.000%	11/30/2022		199,453	202,898
	US TREASURY NOTE	2.125%	12/31/2022		24,929	25,415
	US TREASURY NOTE	1.625%	11/15/2022		50,798	55,589
	US TREASURY NOTE	2.000%	11/15/2026		99,773	103,508

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**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	US TREASURY NOTE	2.000%	2/15/2023		73,772	76,295
	US TREASURY NOTE	2.250%	12/31/2023		99,711	103,012
	US TREASURY NOTE	2.500%	8/15/2023		123,373	128,750
	US TREASURY NOTE	2.125%	5/15/2025		49,486	51,774
	US TREASURY NOTE	1.875%	5/31/2022		99,430	100,706
	US TREASURY NOTE	1.625%	5/15/2029		24,784	25,386
	US TREASURY NOTE	0.125%	10/31/2022		50,000	49,916
	US TREASURY NOTE	1.250%	8/15/1931		24,803	24,473
	US TREASURY NOTE	0.375%	9/15/2024		24,939	24,652
	US TREASURY NOTE	1.125%	10/31/2026		74,549	74,548
Total government securities					\$ 3,785,703	\$ 3,816,585
Corporate bonds:						
	3M CO	3.00%	8/7/2025		\$ 3,985	\$ 4,236
	3M CO	2.88%	10/15/2027		3,975	4,260
	3M CO	2.38%	8/26/2029		5,935	6,161
	ABBOT LABORATORIES	3.40%	11/30/2023		1,991	2,094
	ABBOT LABORATORIES	1.40%	6/30/1930		5,914	5,793
	ABBVIE INC	3.20%	5/14/2026		54,052	53,027
	ADOBE SYSTEMS INC	3.25%	2/1/2025		3,957	4,231
	AFLAC INC	3.25%	3/17/2025		3,984	4,228
	ALHABET INC	1.10%	8/15/2030		3,989	3,786
	ALLSTATE CORP	0.00%	3/29/2023		4,000	4,013
	ALLY FINANCIAL	2.20%	11/2/2028		24,801	24,856
	ALTRIA GROUP INC	2.45%	2/4/2032		48,294	47,529
	AMAZON.COM INC	1.00%	5/12/2026		5,974	5,944
	AMAZON.COM INC	2.10%	5/12/2031		7,999	8,115
	AMERICAN HONDA FIN CORP	1.95%	5/20/2022		7,997	8,046
	AMERIPRISE FINANCIAL INC	2.88%	9/15/2026		3,997	4,213
	AMERISOURCEBERGEN CORP	3.40%	5/15/2024		3,989	4,179
	AMERISOURCEBERGEN CORP	2.70%	3/15/2031		3,992	4,046
	AMGEN INC	2.45%	2/21/2030		5,998	6,113
	ANHEUSER-BUSCH COS LLC	3.65%	2/1/2026		27,745	26,854
	AON CORP	2.20%	11/15/2022		3,999	4,052
	AON CORP	2.80%	5/15/2030		5,998	6,190
	APPLE INC	2.45%	8/4/2026		3,989	4,179
	APPLE INC	2.50%	2/9/2022		6,000	6,002
	APPLE INC	3.00%	11/13/2027		5,983	6,451
	APPLE INC	1.65%	5/11/2030		1,986	1,948
	APPLE INC	1.25%	8/20/2030		3,990	3,775
	APPLE INC	1.65%	2/8/2031		5,998	5,865
	APPLIED MATERIALS	1.75%	6/1/2030		48,610	48,982

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**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	AT&T INC	2.25%	2/1/2032		49,804	48,376
	AUTOZONE INC	3.63%	4/15/2025		7,993	8,534
	AVERY DENNISON CORP	2.65%	4/30/2030		5,974	6,087
	AVERY DENNISON CORP	2.25%	2/15/2032		3,984	3,892
	BAKER HUGHES HOLDGS LLC	4.49%	5/1/2030		4,000	4,593
	BANK NEW YORK MELLON CORP	2.45%	8/17/2026		3,985	4,152
	BANK NEW YORK MELLON CORP	2.60%	2/7/2022		5,987	6,002
	BANK NEW YORK MELLON CORP	3.40%	1/29/2028		5,997	6,517
	BANK NEW YORK MELLON CORP	1.95%	8/23/2022		5,998	6,059
	BANK NEW YORK MELLON CORP	2.10%	10/24/2024		3,993	4,104
	BANK NEW YORK MELLON CORP	1.85%	7/27/2023		5,996	6,083
	BANK NEW YORK MELLON CORP	1.60%	4/24/2025		3,998	4,038
	BANK NEW YORK MELLON CORP	1.90%	1/28/2029		5,996	5,964
	BANK OF AMERICA CORP	1.66%	3/11/2027		50,216	49,676
	BB&T CORP	2.85%	10/26/2024		6,995	6,271
	BLACKROCK INC	2.40%	4/30/2030		49,960	51,505
	BLACKROCK INC	3.50%	3/18/2024		8,970	9,513
	BLACKROCK INC	2.40%	4/30/2030		5,995	6,181
	BLOCK FINANCIAL LLC	3.88%	8/15/2030		3,987	4,284
	BLOCK FINANCIAL LLC	2.50%	7/15/2028		3,981	4,008
	BOEING CO	2.20%	2/4/2026		50,000	50,002
	BOEING CO	2.85%	10/30/2024		3,939	4,144
	BOEING CO	1.88%	6/15/2023		3,941	4,033
	BOEING CO	2.80%	3/1/2023		3,954	4,071
	BOEING CO	2.80%	3/1/2024		3,963	4,111
	BOEING CO	4.51%	5/1/2023		4,000	4,178
	BOEING CO	4.88%	5/1/2025		4,000	4,378
	BP CAPITAL MARKETS AMERICA INC	3.54%	4/6/2027		6,000	6,484
	BROWN & BROWN INC	2.38%	3/15/2031		3,996	3,901
	BURLINGTON NORT SANTA FE	3.00%	4/1/2025		3,981	4,202
	BURLINGTON NORT SANTA FE	3.25%	6/15/2027		3,990	4,307
	CANADIAN PAC RY CO	2.90%	2/1/2025		3,998	4,162
	CARLISLE COS INC	2.75%	3/1/2030		3,950	4,080
	CARLISLE COS INC	2.20%	3/1/2032		3,981	3,857
	CATERPILLAR INC	2.60%	4/9/2030		5,968	6,259
	CATERPILLAR INC	2.40%	8/9/2026		4,000	4,145
	CATERPILLAR INC	2.40%	6/6/2022		5,991	6,051
	CHARTER COMMUNICATIONS	2.80%	4/17/2020		26,004	24,734
	CHEVRON USA INC	3.90%	11/15/2024		3,988	4,282
	CHEVRON USA INC	2.00%	5/11/2027		6,000	6,094
	CITIGROUP FDG INC	2.98%	11/5/2030		77,898	77,959
	CLOROX CO	3.60%	12/15/2024		3,996	4,261
	COCA COLA CO	3.45%	3/25/2030		5,980	6,649
	COCA COLA CO	1.38%	3/15/2031		3,999	3,777

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CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

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		Rate	Maturity	Shares/units		
	COCA COLA CO	2.25%	1/5/2032		5,995	6,105
	COMCAST CORP	1.95%	1/15/2031		48,672	49,048
	COMCAST CORP	2.35%	1/15/2027		3,995	4,145
	COMCAST CORP	2.66%	2/1/2030		5,991	6,229
	CONSOLIDATED EDISON CO	3.35%	4/1/2030		3,991	4,306
	CONSOLIDATED EDISON CO	2.40%	6/15/2031		5,985	6,043
	CUMMINS INC	3.65%	10/1/2023		5,964	6,247
	CUMMINS INC	1.50%	9/1/2030		3,985	3,789
	CVS HEALTH CORPORATION	1.88%	2/28/2031		75,114	72,038
	CVS HEALTH CORPORATION	1.75%	8/21/2030		3,993	3,816
	DELTA AIRLINES	3.20%	4/25/2024		4,000	4,136
	DOW CHEMICAL CO	2.10%	11/15/2030		49,151	49,205
	DR HORTON INC	2.60%	5/5/2030		3,995	4,131
	DR PEPPER SNAPPLE GROUP INC	3.13%	12/15/2023		3,998	4,145
	DUKE ENERGY CORP	3.15%	8/15/2027		3,989	4,210
	EBAY INC	3.80%	3/9/2022		3,991	4,011
	EDISON INTERNATIONAL	4.13%	3/15/2028		2,995	3,169
	EMERSON ELECTRIC CO	1.80%	10/15/2027		5,995	6,030
	ENERGY TRANSFER PARTNER LP	3.75%	5/15/2030		75,900	79,551
	EQUIFAX INC	3.10%	5/15/2030		1,996	2,095
	ERP OPER LTD PARTNERSHIP	1.85%	8/1/2031		75,054	72,890
	ESSEX PORTFOLIO LP	3.63%	5/1/2027		3,977	4,308
	ESTEE LAUDER COS INC	3.15%	3/15/2027		3,999	4,289
	EXXON MOBIL CORP	2.99%	3/19/2025		65,496	63,080
	EXXON MOBIL CORP	3.18%	3/15/2024		4,000	4,181
	EXXON MOBIL CORP	0.00%	3/6/2022		2,000	2,001
	FEDERAL FARM CR BKS	0.57%	7/2/2024		49,948	49,663
	FEDEX CORP	2.40%	5/15/2031		39,868	40,125
	FEDEX CORP	3.25%	4/1/2026		3,992	4,268
	FEDEX CORP	3.10%	8/5/2029		5,980	6,345
	FIDELITY NATIONAL FINANCIAL	3.40%	6/15/2030		5,985	6,340
	FIFTH THIRD BANCORP	1.71%	11/1/2027		6,000	5,930
	FRANKLIN RESOURCES INC	2.85%	3/30/2025		3,993	4,184
	GATX CROP	3.25%	9/15/2026		26,565	26,165
	GENERAL DYNAMICS CORP	1.88%	8/15/2023		3,973	4,065
	GENERAL ELECTRIC CAPITAL CORP	3.45%	5/15/2024		3,983	4,153
	GENERAL MILLS INC	2.60%	10/12/2022		5,999	6,088
	GENERAL MTRS FINL CO	2.35%	1/8/2021		59,661	58,465
	GOLDMAN SACHS GROUP INC	1.99%	1/27/2032		75,135	71,990
	GOLDMAN SACHS GROUP INC	2.38%	7/21/2032		4,000	3,943
	GRAINGER WW INC	1.85%	2/15/2025		3,989	4,076
	HALLIBURTON CO	2.92%	3/1/2030		25,638	25,743
	HERSEY CO	2.30%	8/15/2026		3,987	4,146
	HERSEY CO	2.05%	11/15/2024		3,997	4,111

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CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

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	HERSEY CO	1.70%	6/1/2030		5,986	5,877
	HOME DEPOT INC	3.00%	4/1/2026		3,974	4,252
	HOME DEPOT INC	2.80%	9/14/2027		3,990	4,245
	HOME DEPOT INC	2.95%	6/15/2029		5,966	6,398
	HOME DEPOT INC	2.70%	4/15/2030		3,978	4,201
	HONEYWELL INTERNATIONAL INC	2.50%	11/1/2026		3,986	4,190
	HORMEL FOODS CORP	1.80%	6/11/2030		3,989	3,926
	HORMEL FOODS CORP	1.70%	6/3/2028		5,985	5,982
	HUMANA INC	2.15%	2/3/2032		5,988	5,809
	HUNTINGTON BANCSHARES INC	2.65%	2/4/2030		5,976	6,097
	INTEL CORP	2.45%	11/15/2029		5,992	6,213
	INTEL CORP	3.90%	3/25/2030		5,988	6,821
	INTEL CORP	2.00%	8/12/2031		3,999	3,978
	INTERCONTINENTAL ALEXCHANGE GROUP	2.10%	6/15/2030		24,570	24,820
	INTUIT	1.65%	7/15/2030		1,995	1,931
	JOHN DEERE CAP CORP	2.45%	1/9/2030		5,997	6,186
	JOHNSON & JOHNSON	1.30%	9/1/2030		3,999	3,858
	JP MORGAN CHASE BANK	1.76%	11/19/2031		74,225	71,165
	JP MORGAN CHASE BANK	3.88%	2/1/2024		8,950	9,529
	JP MORGAN CHASE BANK	2.58%	4/22/2032		4,000	4,056
	JP MORGAN CHASE BANK	2.05%	11/8/2032		6,000	6,049
	KELLOG CO	2.65%	12/1/2023		3,996	4,123
	KIMBERLY-CLARK CORP	2.65%	3/1/2025		3,988	4,187
	KIMBERLY-CLARK CORP	2.75%	2/15/2026		3,985	4,231
	KINDER MORGAN ENERGY PARTNERS	4.25%	9/1/2024		4,992	5,331
	KOHL'S CORP	3.38%	5/1/2031		50,482	50,976
	KROGER CO	2.20%	5/1/2030		3,991	3,988
	LEAR CORP	3.50%	5/30/2030		5,986	6,440
	LOEWS CORP COM	3.20%	5/15/2030		6,993	6,384
	LOWES COMPANIES INC	3.88%	9/15/2023		5,964	6,260
	LOWES COMPANIES INC	3.10%	5/3/2027		1,997	2,135
	MARRIOTT INTERNATIONAL INC	2.85%	4/15/2031		25,043	24,951
	MARRIOTT INTERNATIONAL INC	4.15%	12/1/2023		9,445	10,502
	MARRIOTT INTERNATIONAL INC	0.00%	10/1/2023		5,988	6,053
	MARSH & MCLENNAN COS	3.50%	6/3/2024		4,990	5,273
	MASCO CORP	2.00%	2/15/2031		48,267	47,971
	MCDONALDS CORP	3.25%	6/10/2024		3,989	4,204
	MCDONALDS CORP	3.50%	3/1/2027		3,979	4,323
	MCDONALDS CORP	2.63%	9/1/2029		5,956	6,195
	MCDONALDS CORP	2.13%	3/1/2030		5,997	5,978
	MERCK & CO INC	2.80%	5/18/2023		4,781	5,148
	MERCK & CO INC	2.75%	2/10/2025		3,993	4,190
	MERCK & CO INC	3.40%	3/9/2029		1,989	2,178
	METLIFE INC SR UNSEC	3.00%	3/1/2025		39,996	42,071

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	METLIFE INC SR UNSEC	3.60%	4/10/2024		4,000	4,223
	METLIFE INC SR UNSEC	3.00%	3/1/2025		3,977	4,207
	MID-AMERICA APTS LP	1.10%	9/15/2026		5,973	5,803
	MONSATO CO	2.85%	4/15/2025		3,984	4,031
	MORGAN STANLEY	0.99%	12/1/2026		73,619	72,782
	NASDAQ INC	1.65%	1/15/2031		23,331	23,299
	NATIONAL RURAL UTILS COOP	1.65%	6/15/2031		23,528	23,536
	NATIONAL RURAL UTILS COOP	2.85%	1/27/2025		3,998	4,173
	NATIONAL RURAL UTILS COOP	3.25%	11/1/2025		3,990	4,259
	NATIONAL RURAL UTILS COOP	3.05%	4/25/2027		3,992	4,250
	NEXTERA ENERGY CAP HLDGS INC	1.90%	6/15/2028		5,996	5,942
	NUCOR CORP	2.70%	6/1/2030		3,989	4,127
	OREILLY AUTOMOTIVE INC	4.35%	6/1/2028		3,989	4,515
	PACCAR FINANCIAL CORP	1.10%	5/11/2026		5,996	5,909
	PEPSICO INC	2.75%	3/1/2023		4,653	5,123
	PEPSICO INC	1.40%	2/25/1931		3,984	3,819
	PEPSICO INC	1.95%	10/21/2031		5,978	6,004
	PFIZER INC	2.75%	6/3/2026		3,999	4,238
	PFIZER INC	2.95%	3/15/2024		5,997	6,248
	PFIZER INC	1.70%	5/28/2030		5,981	5,884
	PLAINS ALL AMERN PIPELINE LP	3.55%	12/15/2029		25,939	25,922
	PNC FINL SVCS GROUP INC	2.55%	1/22/2030		5,983	6,174
	PRAXAIR INC	1.10%	8/10/2030		3,991	3,741
	PRICELINE GRP INC	3.60%	6/1/2026		3,992	4,315
	PROCTER & GAMBLE CO	2.70%	2/2/2026		3,985	4,227
	PROCTER & GAMBLE CO	2.85%	8/11/2027		3,992	4,282
	PRUDENTIAL PLC	3.13%	4/14/2030		53,398	53,422
	PUBLIC STORAGE	2.30%	5/1/2031		5,979	6,061
	QUALCOMM INC	2.15%	5/20/2030		5,976	6,058
	RAYTHEON COMPANY	3.15%	12/15/2024		3,975	4,199
	REPUBLIC SERVICES INC	2.90%	7/1/2026		3,991	4,183
	REPUBLIC SERVICES INC	2.50%	8/15/2024		5,990	6,176
	REPUBLIC SERVICES INC	1.75%	2/15/2032		5,996	5,660
	ROSS STORES INC	3.38%	9/15/2024		4,966	5,244
	ROSS STORES INC	4.80%	4/15/2030		3,979	4,603
	SALESFORCE COM INC	3.25%	4/11/2023		3,998	4,126
	SALESFORCE COM INC	1.95%	7/15/2031		3,988	3,967
	SCHWAB CHARLES CORPORATION	2.00%	3/20/2028		25,243	25,352
	SCHWAB CHARLES CORPORATION	2.00%	3/20/2028		3,993	4,056
	SCHWAB CHARLES CORPORATION	3.75%	4/1/2024		1,996	2,112
	SHERWIN WILLIAMS CO	3.45%	8/1/2025		3,998	4,255
	SHERWIN WILLIAMS CO	2.95%	8/15/2029		5,980	6,318
	SIMON PROPERTY GROUP LP	1.38%	1/15/2027		64,889	63,521
	SIMON PROPERTY GROUP LP	3.75%	2/1/2024		8,944	9,424

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	SIMON PROPERTY GROUP LP	3.25%	11/30/2026		3,989	4,282
	SOUTHERN CALIF EDISON CO	0.98%	8/1/2024		74,591	74,309
	SOUTHERN CALIF EDISON CO	0.98%	8/1/2024		9,999	9,908
	SOUTHWEST AIRLINES CO	2.63%	2/10/2030		25,226	24,988
	STATE STREET CORPORATION	3.10%	5/15/2023		4,662	5,156
	SUNTRUST BANK	3.00%	2/2/2023		49,166	51,103
	TARGET CORP	2.35%	2/15/1930		5,989	6,172
	TJX COS INC	2.25%	9/15/2026		3,970	4,132
	TOYOTA MOTOR CORP	2.76%	7/2/2029		4,000	4,208
	TOYOTA MOTOR CORP	2.36%	3/25/2031		4,000	4,126
	TOYOTA MOTOR CREDIT	2.60%	1/11/2022		9,987	10,003
	TOYOTA MOTOR CREDIT	2.90%	4/17/2024		3,998	4,165
	TOYOTA MOTOR CREDIT	3.45%	9/20/2023		1,996	2,090
	TOYOTA MOTOR CREDIT	3.35%	1/8/2024		3,999	4,189
	TOYOTA MOTOR CREDIT	1.90%	9/12/2031		9,969	9,786
	UMB FINANCIAL CORP	3.70%	9/17/2030		4,000	4,097
	UNION PACIFIC CORP	3.25%	8/15/2025		3,975	4,247
	UNION PACIFIC CORP	3.00%	4/15/2027		7,889	8,490
	UNION PACIFIC CORP	2.40%	2/5/2030		5,977	6,120
	UNITED PARCEL SERVICE	2.40%	11/15/2026		3,999	4,147
	UNITED PARCEL SERVICE	2.20%	9/1/2024		3,997	4,118
	UNITEDHEALTH GROUP INC	2.88%	3/15/2022		60,554	60,116
	UNITEDHEALTH GROUP INC	2.88%	8/15/2029		5,998	6,353
	US BANCORP	3.10%	4/27/2026		49,962	52,864
	US BANCORP	3.38%	5/2/2024		3,999	4,193
	VERIZON COMMUNICATIONS INC	2.55%	3/21/2031		1,992	2,020
	VISA INC	2.75%	9/15/2027		3,970	4,219
	VODAFONE GROUP PLC	3.75%	1/16/2024		26,508	26,323
	WALMART INC	3.30%	4/22/2024		3,984	4,194
	WALT DISNEY CO	3.80%	3/22/2030		5,983	6,737
	WALT DISNEY CO	2.45%	3/4/2022		3,993	4,014
	WELLS FARGO & CO	2.41%	10/30/2025		25,371	25,616
	WHIRLPOOL CORPORATION	3.70%	5/1/2025		3,996	4,268
Total corporate bonds					\$ 2,977,484	\$ 2,997,324
Short-term investments:						
	FEDERATED HERMES GV OBL TAXMGD				\$ 335,499	\$ 335,499
	FEDERATED HERMES GV OBL TAXMGD				7,429	7,429
	FEDERATED HERMES GV OBL TAXMGD				294,875	294,875
	FEDERATED HERMES GV OBL TAXMGD				88,600	88,600
	FEDERATED HERMES GV OBL TAXMGD				40,764	40,764

See accompanying notes to financial statements.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
Total short-term investments					\$ 767,167	\$ 767,167
Partnerships						
BLACKSAND CAPITAL OPPORTUNITY FUND II L.P.					\$ 281,439	\$ 281,439
Total partnerships					\$ 281,439	\$ 281,439
TOTAL ASSETS HELD FOR INVESTMENT PURPOSES					\$ 10,161,056	\$ 11,992,524

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2021

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
<u>Single transaction</u>						
	US Treasury Note 0.375% 9/15/24	\$ 1,145,148	\$ -	\$ 1,145,148	\$ 1,145,148	\$ -
	US Treasury Note 0.375% 8/31/23	\$ -	\$ 1,174,752	\$ 1,176,554	\$ 1,174,752	\$ (1,802)
	US Treasury Note 0.875% 9/30/26	\$ 1,192,594	\$ -	\$ 1,192,594	\$ 1,192,594	\$ -
	US Treasury Note 0.375% 9/15/24	\$ -	\$ 1,193,906	\$ 1,194,914	\$ 1,193,906	\$ (1,008)
<u>Series in the same security</u>						
	Federated Hermes Treasury Obligation	\$ 5,717,059	\$ -	\$ 5,717,059	\$ 5,717,059	\$ -
	Federated Hermes Treasury Obligation	\$ -	\$ 5,188,234	\$ 5,188,234	\$ 5,188,234	\$ -

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CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
Mutual funds & ETFs:						
	ISHARES CORE S&P 500			1,620	\$ 378,976	\$ 772,724
	SPDR PORTFOLIO S&P 500 ETF			6,345	181,767	354,241
	VANGUARD S&P 500 ETF			2,257	487,289	985,339
Total mutual funds & ETFs					\$ 1,048,032	\$ 2,112,304
Common stocks:						
	ABBOT LABORATORIES			335	\$ 39,650	\$ 47,148
	ABBVIE INC COM			470	37,715	63,638
	ALPHABET INC CL C			27	16,301	78,127
	AMAZON.COM INC			18	61,211	60,018
	APPLE INC			585	8,571	103,878
	BLACKROCK INC			55	14,839	50,356
	BLACKSTONE GROUP INC CL A			410	13,882	53,050
	BORGWARNER INC			1,065	50,140	48,000
	CHEVRON CORP			345	31,904	40,486
	CIGNA CORP			210	38,475	48,222
	CITIGROUP INC			825	51,214	49,822
	CONSTELLATION BRANDS INC CL A			200	31,015	50,194
	COSTCO WHOLESALE CORP			80	24,787	45,416
	DEERE & COMPANY			150	51,711	51,434
	DOMINION ENERGY INC			400	29,072	31,424
	ELECTRONIC ARTS INC			390	50,017	51,441
	FORTUNE BRANDS HOME & SEC INC			450	45,155	48,105
	GLOBAL PAYMENTS INC			255	32,245	34,471
	JACOBS ENGINEERING GROUP INC			340	32,038	47,338
	JOHNSON & JOHNSON			270	30,981	46,189
	KEYSIGHT TECHNOLOGIES INC			215	20,978	44,400
	L3HARRIS TECHNOLOGIES INC			230	50,931	49,045
	LAM RESEARCH CORP			80	15,124	57,532
	LOWES COMPANIES INC			230	21,469	59,450
	LYONDELLBASELL INDUSTRIES CL A			400	39,550	36,892
	MCDONALDS CORP			155	26,052	41,551
	META PLATFORMS INC CL A			160	35,050	53,816
	METLIFE INC			795	32,781	49,680
	MICRON TECH INC			535	43,559	49,835
	PEPSICO			200	22,801	34,742
	QUALCOMM INC			360	25,881	65,833
	ROYALTY PHARMA PLC CL A			1,200	47,021	47,820
	SEAGATE TECHNOLOGIES HLDGS PLC			400	21,109	45,192
	SIMON PROPERTY GROUP INC			245	26,986	39,144
	TARGET CORP			180	21,263	41,659

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CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	TERADYNE INC			300	18,202	49,059
	VERIZON COMMUNICATIONS INC			520	30,197	27,019
	VISAS IN CL A			175	7,427	37,924
	VMWARE INC			400	48,549	46,352
	WALT DISNEY CO			325	40,909	50,339
	ZEBRA TECHNOLOGIES CORP CL A			70	14,469	41,664
Total common stocks					\$ 1,301,231	\$ 2,017,705
Government securities:						
	FEDERAL FARM CR BKS CONS	0.470%	1/27/2025		\$ 49,930	\$ 49,163
	FEDERAL FARM CR BKS CONS	0.600%	11/24/2025		74,921	73,193
	FEDERAL FARM CR BKS CONS	0.740%	6/30/2025		7,992	7,873
	FEDERAL HOME LOAN MORTGAGE CORP	2.375%	1/13/2022		73,798	75,049
	FEDERAL NATIONAL MORTGAGE ASSN	1.750%	12/25/2031		20,375	20,255
	FEDERAL NATIONAL MORTGAGE ASSN	2.500%	7/24/2046		12,946	13,155
	FIDELITY NATIONAL INC	2.450%	3/15/1931		6,979	5,895
	FNMA REMIC TRUST	2.000%	7/25/2049		93,774	92,597
	FNMA REMIC TRUST	2.000%	6/25/2048		63,324	61,907
	GNMA REMIC TRUST	2.500%	6/20/2047		28,696	30,276
	GNMA REMIC TRUST	2.250%	1/16/2061		57,556	56,857
	GNMA REMIC TRUST	1.500%	7/20/2050		45,114	44,545
	GNMA SER 21-60 CL A	1.500%	5/16/2057		99,288	96,934
	NASSAU CNTY NY INTERIM FIN	0.709%	11/15/2025		73,853	73,358
	NEW YORK ST URBAN DEV CORP	1.080%	3/15/2025		24,975	24,883
	TENNESSEE VALLEY AUTHORITY	2.875%	9/15/2024		4,947	5,251
	US TREASURY NOTE	1.500%	3/31/2023		46,172	45,552
	US TREASURY NOTE	0.875%	9/30/2026		1,191,594	1,179,323
	US TREASURY NOTE	0.375%	10/31/2023		199,148	198,844
	US TREASURY NOTE	1.875%	7/31/2022		24,993	25,235
	US TREASURY NOTE	1.625%	8/31/2022		49,811	50,451
	US TREASURY NOTE	2.375%	1/31/2023		49,883	51,032
	US TREASURY NOTE	2.500%	1/31/2024		49,891	51,797
	US TREASURY NOTE	2.375%	2/29/2024		44,773	46,533
	US TREASURY NOTE	2.250%	3/31/2026		98,992	104,327
	US TREASURY NOTE	2.750%	2/15/2024		74,830	78,126
	US TREASURY NOTE	2.250%	11/15/2024		74,353	77,773
	US TREASURY NOTE	2.000%	8/15/2025		74,540	77,379
	US TREASURY NOTE	2.250%	11/15/2025		48,455	52,100
	US TREASURY NOTE	2.000%	11/30/2022		199,453	202,898
	US TREASURY NOTE	2.125%	12/31/2022		24,929	25,415
	US TREASURY NOTE	1.625%	11/15/2022		50,798	55,589
	US TREASURY NOTE	2.000%	11/15/2026		99,773	103,508

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**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	US TRESURY NOTE	2.000%	2/15/2023		73,772	76,295
	US TRESURY NOTE	2.250%	12/31/2023		99,711	103,012
	US TRESURY NOTE	2.500%	8/15/2023		123,373	128,750
	US TRESURY NOTE	2.125%	5/15/2025		49,486	51,774
	US TRESURY NOTE	1.875%	5/31/2022		99,430	100,706
	US TRESURY NOTE	1.625%	5/15/2029		24,784	25,386
	US TRESURY NOTE	0.125%	10/31/2022		50,000	49,916
	US TRESURY NOTE	1.250%	8/15/1931		24,803	24,473
	US TRESURY NOTE	0.375%	9/15/2024		24,939	24,652
	US TRESURY NOTE	1.125%	10/31/2026		74,549	74,548
Total government securities					\$ 3,785,703	\$ 3,816,585
Corporate bonds:						
	3M CO	3.00%	8/7/2025		\$ 3,985	\$ 4,236
	3M CO	2.88%	10/15/2027		3,975	4,260
	3M CO	2.38%	8/26/2029		5,935	6,161
	ABBOT LABORATORIES	3.40%	11/30/2023		1,991	2,094
	ABBOT LABORATORIES	1.40%	6/30/1930		5,914	5,793
	ABBVIE INC	3.20%	5/14/2026		54,052	53,027
	ADOBE SYSTEMS INC	3.25%	2/1/2025		3,957	4,231
	AFLAC INC	3.25%	3/17/2025		3,984	4,228
	ALHABET INC	1.10%	8/15/2030		3,989	3,786
	ALLSTATE CORP	0.00%	3/29/2023		4,000	4,013
	ALLY FINANCIAL	2.20%	11/2/2028		24,801	24,856
	ALTRIA GROUP INC	2.45%	2/4/2032		48,294	47,529
	AMAZON.COM INC	1.00%	5/12/2026		5,974	5,944
	AMAZON.COM INC	2.10%	5/12/2031		7,999	8,115
	AMERICAN HONDA FIN CORP	1.95%	5/20/2022		7,997	8,046
	AMERIPRISE FINANCIAL INC	2.88%	9/15/2026		3,997	4,213
	AMERISOURCEBERGEN CORP	3.40%	5/15/2024		3,989	4,179
	AMERISOURCEBERGEN CORP	2.70%	3/15/2031		3,992	4,046
	AMGEN INC	2.45%	2/21/2030		5,998	6,113
	ANHEUSER-BUSCH COS LLC	3.65%	2/1/2026		27,745	26,854
	AON CORP	2.20%	11/15/2022		3,999	4,052
	AON CORP	2.80%	5/15/2030		5,998	6,190
	APPLE INC	2.45%	8/4/2026		3,989	4,179
	APPLE INC	2.50%	2/9/2022		6,000	6,002
	APPLE INC	3.00%	11/13/2027		5,983	6,451
	APPLE INC	1.65%	5/11/2030		1,986	1,948
	APPLE INC	1.25%	8/20/2030		3,990	3,775
	APPLE INC	1.65%	2/8/2031		5,998	5,865
	APPLIED MATERIALS	1.75%	6/1/2030		48,610	48,982

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**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	AT&T INC	2.25%	2/1/2032		49,804	48,376
	AUTOZONE INC	3.63%	4/15/2025		7,993	8,534
	AVERY DENNISON CORP	2.65%	4/30/2030		5,974	6,087
	AVERY DENNISON CORP	2.25%	2/15/2032		3,984	3,892
	BAKER HUGHES HOLDGS LLC	4.49%	5/1/2030		4,000	4,593
	BANK NEW YORK MELLON CORP	2.45%	8/17/2026		3,985	4,152
	BANK NEW YORK MELLON CORP	2.60%	2/7/2022		5,987	6,002
	BANK NEW YORK MELLON CORP	3.40%	1/29/2028		5,997	6,517
	BANK NEW YORK MELLON CORP	1.95%	8/23/2022		5,998	6,059
	BANK NEW YORK MELLON CORP	2.10%	10/24/2024		3,993	4,104
	BANK NEW YORK MELLON CORP	1.85%	7/27/2023		5,996	6,083
	BANK NEW YORK MELLON CORP	1.60%	4/24/2025		3,998	4,038
	BANK NEW YORK MELLON CORP	1.90%	1/28/2029		5,996	5,964
	BANK OF AMERICA CORP	1.66%	3/11/2027		50,216	49,676
	BB&T CORP	2.85%	10/26/2024		6,995	6,271
	BLACKROCK INC	2.40%	4/30/2030		49,960	51,505
	BLACKROCK INC	3.50%	3/18/2024		8,970	9,513
	BLACKROCK INC	2.40%	4/30/2030		5,995	6,181
	BLOCK FINANCIAL LLC	3.88%	8/15/2030		3,987	4,284
	BLOCK FINANCIAL LLC	2.50%	7/15/2028		3,981	4,008
	BOEING CO	2.20%	2/4/2026		50,000	50,002
	BOEING CO	2.85%	10/30/2024		3,939	4,144
	BOEING CO	1.88%	6/15/2023		3,941	4,033
	BOEING CO	2.80%	3/1/2023		3,954	4,071
	BOEING CO	2.80%	3/1/2024		3,963	4,111
	BOEING CO	4.51%	5/1/2023		4,000	4,178
	BOEING CO	4.88%	5/1/2025		4,000	4,378
	BP CAPITAL MARKETS AMERICA INC	3.54%	4/6/2027		6,000	6,484
	BROWN & BROWN INC	2.38%	3/15/2031		3,996	3,901
	BURLINGTON NORT SANTA FE	3.00%	4/1/2025		3,981	4,202
	BURLINGTON NORT SANTA FE	3.25%	6/15/2027		3,990	4,307
	CANADIAN PAC RY CO	2.90%	2/1/2025		3,998	4,162
	CARLISLE COS INC	2.75%	3/1/2030		3,950	4,080
	CARLISLE COS INC	2.20%	3/1/2032		3,981	3,857
	CATERPILLAR INC	2.60%	4/9/2030		5,968	6,259
	CATERPILLAR INC	2.40%	8/9/2026		4,000	4,145
	CATERPILLAR INC	2.40%	6/6/2022		5,991	6,051
	CHARTER COMMUNICATIONS	2.80%	4/17/2020		26,004	24,734
	CHEVRON USA INC	3.90%	11/15/2024		3,988	4,282
	CHEVRON USA INC	2.00%	5/11/2027		6,000	6,094
	CITIGROUP FDG INC	2.98%	11/5/2030		77,898	77,959
	CLOROX CO	3.60%	12/15/2024		3,996	4,261
	COCA COLA CO	3.45%	3/25/2030		5,980	6,649
	COCA COLA CO	1.38%	3/15/2031		3,999	3,777

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	COCA COLA CO	2.25%	1/5/2032		5,995	6,105
	COMCAST CORP	1.95%	1/15/2031		48,672	49,048
	COMCAST CORP	2.35%	1/15/2027		3,995	4,145
	COMCAST CORP	2.66%	2/1/2030		5,991	6,229
	CONSOLIDATED EDISON CO	3.35%	4/1/2030		3,991	4,306
	CONSOLIDATED EDISON CO	2.40%	6/15/2031		5,985	6,043
	CUMMINS INC	3.65%	10/1/2023		5,964	6,247
	CUMMINS INC	1.50%	9/1/2030		3,985	3,789
	CVS HEALTH CORPORATION	1.88%	2/28/2031		75,114	72,038
	CVS HEALTH CORPORATION	1.75%	8/21/2030		3,993	3,816
	DELTA AIRLINES	3.20%	4/25/2024		4,000	4,136
	DOW CHEMICAL CO	2.10%	11/15/2030		49,151	49,205
	DR HORTON INC	2.60%	5/5/2030		3,995	4,131
	DR PEPPER SNAPPLE GROUP INC	3.13%	12/15/2023		3,998	4,145
	DUKE ENERGY CORP	3.15%	8/15/2027		3,989	4,210
	EBAY INC	3.80%	3/9/2022		3,991	4,011
	EDISON INTERNATIONAL	4.13%	3/15/2028		2,995	3,169
	EMERSON ELECTRIC CO	1.80%	10/15/2027		5,995	6,030
	ENERGY TRANSFER PARTNER LP	3.75%	5/15/2030		75,900	79,551
	EQUIFAX INC	3.10%	5/15/2030		1,996	2,095
	ERP OPER LTD PARTNERSHIP	1.85%	8/1/2031		75,054	72,890
	ESSEX PORTFOLIO LP	3.63%	5/1/2027		3,977	4,308
	ESTEE LAUDER COS INC	3.15%	3/15/2027		3,999	4,289
	EXXON MOBIL CORP	2.99%	3/19/2025		65,496	63,080
	EXXON MOBIL CORP	3.18%	3/15/2024		4,000	4,181
	EXXON MOBIL CORP	0.00%	3/6/2022		2,000	2,001
	FEDERAL FARM CR BKS	0.57%	7/2/2024		49,948	49,663
	FEDEX CORP	2.40%	5/15/2031		39,868	40,125
	FEDEX CORP	3.25%	4/1/2026		3,992	4,268
	FEDEX CORP	3.10%	8/5/2029		5,980	6,345
	FIDELITY NATIONAL FINANCIAL	3.40%	6/15/2030		5,985	6,340
	FIFTH THIRD BANCORP	1.71%	11/1/2027		6,000	5,930
	FRANKLIN RESOURCES INC	2.85%	3/30/2025		3,993	4,184
	GATX CROP	3.25%	9/15/2026		26,565	26,165
	GENERAL DYNAMICS CORP	1.88%	8/15/2023		3,973	4,065
	GENERAL ELECTRIC CAPITAL CORP	3.45%	5/15/2024		3,983	4,153
	GENERAL MILLS INC	2.60%	10/12/2022		5,999	6,088
	GENERAL MTRS FINL CO	2.35%	1/8/2021		59,661	58,465
	GOLDMAN SACHS GROUP INC	1.99%	1/27/2032		75,135	71,990
	GOLDMAN SACHS GROUR INC	2.38%	7/21/2032		4,000	3,943
	GRAINGER WW INC	1.85%	2/15/2025		3,989	4,076
	HALLIBURTON CO	2.92%	3/1/2030		25,638	25,743
	HERSEY CO	2.30%	8/15/2026		3,987	4,146
	HERSEY CO	2.05%	11/15/2024		3,997	4,111

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	HERSEY CO	1.70%	6/1/2030		5,986	5,877
	HOME DEPOT INC	3.00%	4/1/2026		3,974	4,252
	HOME DEPOT INC	2.80%	9/14/2027		3,990	4,245
	HOME DEPOT INC	2.95%	6/15/2029		5,966	6,398
	HOME DEPOT INC	2.70%	4/15/2030		3,978	4,201
	HONEYWELL INTERNATIONAL INC	2.50%	11/1/2026		3,986	4,190
	HORMEL FOODS CORP	1.80%	6/11/2030		3,989	3,926
	HORMEL FOODS CORP	1.70%	6/3/2028		5,985	5,982
	HUMANA INC	2.15%	2/3/2032		5,988	5,809
	HUNTINGTON BANCSHARES INC	2.65%	2/4/2030		5,976	6,097
	INTEL CORP	2.45%	11/15/2029		5,992	6,213
	INTEL CORP	3.90%	3/25/2030		5,988	6,821
	INTEL CORP	2.00%	8/12/2031		3,999	3,978
	INTERCONTINENTAL ALEXCHANGE GROUP	2.10%	6/15/2030		24,570	24,820
	INTUIT	1.65%	7/15/2030		1,995	1,931
	JOHN DEERE CAP CORP	2.45%	1/9/2030		5,997	6,186
	JOHNSON & JOHNSON	1.30%	9/1/2030		3,999	3,858
	JP MORGAN CHASE BANK	1.76%	11/19/2031		74,225	71,165
	JP MORGAN CHASE BANK	3.88%	2/1/2024		8,950	9,529
	JP MORGAN CHASE BANK	2.58%	4/22/2032		4,000	4,056
	JP MORGAN CHASE BANK	2.05%	11/8/2032		6,000	6,049
	KELLOG CO	2.65%	12/1/2023		3,996	4,123
	KIMBERLY-CLARK CORP	2.65%	3/1/2025		3,988	4,187
	KIMBERLY-CLARK CORP	2.75%	2/15/2026		3,985	4,231
	KINDER MORGAN ENERGY PARTNERS	4.25%	9/1/2024		4,992	5,331
	KOHL'S CORP	3.38%	5/1/2031		50,482	50,976
	KROGER CO	2.20%	5/1/2030		3,991	3,988
	LEAR CORP	3.50%	5/30/2030		5,986	6,440
	LOEWS CORP COM	3.20%	5/15/2030		6,993	6,384
	LOWES COMPANIES INC	3.88%	9/15/2023		5,964	6,260
	LOWES COMPANIES INC	3.10%	5/3/2027		1,997	2,135
	MARRIOTT INTERNATIONAL INC	2.85%	4/15/2031		25,043	24,951
	MARRIOTT INTERNATIONAL INC	4.15%	12/1/2023		9,445	10,502
	MARRIOTT INTERNATIONAL INC	0.00%	10/1/2023		5,988	6,053
	MARSH & MCLENNAN COS	3.50%	6/3/2024		4,990	5,273
	MASCO CORP	2.00%	2/15/2031		48,267	47,971
	MCDONALDS CORP	3.25%	6/10/2024		3,989	4,204
	MCDONALDS CORP	3.50%	3/1/2027		3,979	4,323
	MCDONALDS CORP	2.63%	9/1/2029		5,956	6,195
	MCDONALDS CORP	2.13%	3/1/2030		5,997	5,978
	MERCK & CO INC	2.80%	5/18/2023		4,781	5,148
	MERCK & CO INC	2.75%	2/10/2025		3,993	4,190
	MERCK & CO INC	3.40%	3/9/2029		1,989	2,178
	METLIFE INC SR UNSEC	3.00%	3/1/2025		39,996	42,071

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	METLIFE INC SR UNSEC	3.60%	4/10/2024		4,000	4,223
	METLIFE INC SR UNSEC	3.00%	3/1/2025		3,977	4,207
	MID-AMERICA APTS LP	1.10%	9/15/2026		5,973	5,803
	MONSATO CO	2.85%	4/15/2025		3,984	4,031
	MORGAN STANLEY	0.99%	12/1/2026		73,619	72,782
	NASDAQ INC	1.65%	1/15/2031		23,331	23,299
	NATIONAL RURAL UTILS COOP	1.65%	6/15/2031		23,528	23,536
	NATIONAL RURAL UTILS COOP	2.85%	1/27/2025		3,998	4,173
	NATIONAL RURAL UTILS COOP	3.25%	11/1/2025		3,990	4,259
	NATIONAL RURAL UTILS COOP	3.05%	4/25/2027		3,992	4,250
	NEXTERA ENERGY CAP HLDGS INC	1.90%	6/15/2028		5,996	5,942
	NUCOR CORP	2.70%	6/1/2030		3,989	4,127
	OREILLY AUTOMOTIVE INC	4.35%	6/1/2028		3,989	4,515
	PACCAR FINANCIAL CORP	1.10%	5/11/2026		5,996	5,909
	PEPSICO INC	2.75%	3/1/2023		4,653	5,123
	PEPSICO INC	1.40%	2/25/1931		3,984	3,819
	PEPSICO INC	1.95%	10/21/2031		5,978	6,004
	PFIZER INC	2.75%	6/3/2026		3,999	4,238
	PFIZER INC	2.95%	3/15/2024		5,997	6,248
	PFIZER INC	1.70%	5/28/2030		5,981	5,884
	PLAINS ALL AMERN PIPELINE LP	3.55%	12/15/2029		25,939	25,922
	PNC FINL SVCS GROUP INC	2.55%	1/22/2030		5,983	6,174
	PRAXAIR INC	1.10%	8/10/2030		3,991	3,741
	PRICELINE GRP INC	3.60%	6/1/2026		3,992	4,315
	PROCTER & GAMBLE CO	2.70%	2/2/2026		3,985	4,227
	PROCTER & GAMBLE CO	2.85%	8/11/2027		3,992	4,282
	PRUDENTIAL PLC	3.13%	4/14/2030		53,398	53,422
	PUBLIC STORAGE	2.30%	5/1/2031		5,979	6,061
	QUALCOMM INC	2.15%	5/20/2030		5,976	6,058
	RAYTHEON COMPANY	3.15%	12/15/2024		3,975	4,199
	REPUBLIC SERVICES INC	2.90%	7/1/2026		3,991	4,183
	REPUBLIC SERVICES INC	2.50%	8/15/2024		5,990	6,176
	REPUBLIC SERVICES INC	1.75%	2/15/2032		5,996	5,660
	ROSS STORES INC	3.38%	9/15/2024		4,966	5,244
	ROSS STORES INC	4.80%	4/15/2030		3,979	4,603
	SALESFORCE COM INC	3.25%	4/11/2023		3,998	4,126
	SALESFORCE COM INC	1.95%	7/15/2031		3,988	3,967
	SCHWAB CHARLES CORPORATION	2.00%	3/20/2028		25,243	25,352
	SCHWAB CHARLES CORPORATION	2.00%	3/20/2028		3,993	4,056
	SCHWAB CHARLES CORPORATION	3.75%	4/1/2024		1,996	2,112
	SHERWIN WILLIAMS CO	3.45%	8/1/2025		3,998	4,255
	SHERWIN WILLIAMS CO	2.95%	8/15/2029		5,980	6,318
	SIMON PROPERTY GROUP LP	1.38%	1/15/2027		64,889	63,521
	SIMON PROPERTY GROUP LP	3.75%	2/1/2024		8,944	9,424

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CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926

ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2021

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		Rate	Maturity	Shares/units		
	SIMON PROPERTY GROUP LP	3.25%	11/30/2026		3,989	4,282
	SOUTHERN CALIF EDISON CO	0.98%	8/1/2024		74,591	74,309
	SOUTHERN CALIF EDISON CO	0.98%	8/1/2024		9,999	9,908
	SOUTHWEST AIRLINES CO	2.63%	2/10/2030		25,226	24,988
	STATE STREET CORPORATION	3.10%	5/15/2023		4,662	5,156
	SUNTRUST BANK	3.00%	2/2/2023		49,166	51,103
	TARGET CORP	2.35%	2/15/1930		5,989	6,172
	TJX COS INC	2.25%	9/15/2026		3,970	4,132
	TOYOTA MOTOR CORP	2.76%	7/2/2029		4,000	4,208
	TOYOTA MOTOR CORP	2.36%	3/25/2031		4,000	4,126
	TOYOTA MOTOR CREDIT	2.60%	1/11/2022		9,987	10,003
	TOYOTA MOTOR CREDIT	2.90%	4/17/2024		3,998	4,165
	TOYOTA MOTOR CREDIT	3.45%	9/20/2023		1,996	2,090
	TOYOTA MOTOR CREDIT	3.35%	1/8/2024		3,999	4,189
	TOYOTA MOTOR CREDIT	1.90%	9/12/2031		9,969	9,786
	UMB FINANCIAL CORP	3.70%	9/17/2030		4,000	4,097
	UNION PACIFIC CORP	3.25%	8/15/2025		3,975	4,247
	UNION PACIFIC CORP	3.00%	4/15/2027		7,889	8,490
	UNION PACIFIC CORP	2.40%	2/5/2030		5,977	6,120
	UNITED PARCEL SERVICE	2.40%	11/15/2026		3,999	4,147
	UNITED PARCEL SERVICE	2.20%	9/1/2024		3,997	4,118
	UNITEDHEALTH GROUP INC	2.88%	3/15/2022		60,554	60,116
	UNITEDHEALTH GROUP INC	2.88%	8/15/2029		5,998	6,353
	US BANCORP	3.10%	4/27/2026		49,962	52,864
	US BANCORP	3.38%	5/2/2024		3,999	4,193
	VERIZON COMMUNICATIONS INC	2.55%	3/21/2031		1,992	2,020
	VISA INC	2.75%	9/15/2027		3,970	4,219
	VODAFONE GROUP PLC	3.75%	1/16/2024		26,508	26,323
	WALMART INC	3.30%	4/22/2024		3,984	4,194
	WALT DISNEY CO	3.80%	3/22/2030		5,983	6,737
	WALT DISNEY CO	2.45%	3/4/2022		3,993	4,014
	WELLS FARGO & CO	2.41%	10/30/2025		25,371	25,616
	WHIRLPOOL CORPORATION	3.70%	5/1/2025		3,996	4,268
Total corporate bonds					\$ 2,977,484	\$ 2,997,324
Short-term investments:						
	FEDERATED HERMES GV OBL TAXMGD				\$ 335,499	\$ 335,499
	FEDERATED HERMES GV OBL TAXMGD				7,429	7,429
	FEDERATED HERMES GV OBL TAXMGD				294,875	294,875
	FEDERATED HERMES GV OBL TAXMGD				88,600	88,600
	FEDERATED HERMES GV OBL TAXMGD				40,764	40,764

See accompanying notes to financial statements.

**CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN**

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
Total short-term investments					\$ 767,167	\$ 767,167
Partnerships						
BLACKSAND CAPITAL OPPORTUNITY FUND II L.P.					\$ 281,439	\$ 281,439
Total partnerships					\$ 281,439	\$ 281,439
TOTAL ASSETS HELD FOR INVESTMENT PURPOSES					\$ 10,161,056	\$ 11,992,524

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN

Plan Sponsor EIN: 99-0180872

Plan Number: 002

Schedule H, line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2021

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
<u>Single transaction</u>						
	US Treasury Note 0.375% 9/15/24	\$ 1,145,148	\$ -	\$ 1,145,148	\$ 1,145,148	\$ -
	US Treasury Note 0.375% 8/31/23	\$ -	\$ 1,174,752	\$ 1,176,554	\$ 1,174,752	\$ (1,802)
	US Treasury Note 0.875% 9/30/26	\$ 1,192,594	\$ -	\$ 1,192,594	\$ 1,192,594	\$ -
	US Treasury Note 0.375% 9/15/24	\$ -	\$ 1,193,906	\$ 1,194,914	\$ 1,193,906	\$ (1,008)
<u>Series in the same security</u>						
	Federated Hermes Treasury Obligation	\$ 5,717,059	\$ -	\$ 5,717,059	\$ 5,717,059	\$ -
	Federated Hermes Treasury Obligation	\$ -	\$ 5,188,234	\$ 5,188,234	\$ 5,188,234	\$ -

See accompanying notes to financial statements.

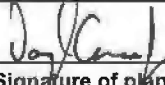
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning _____ and ending _____	
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 CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">002</td> </tr> <tr> <td colspan="2">1c Effective date of plan 03/01/1978</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 99-0180872</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 808-523-9411</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 525100</td> </tr> </table>	1b Three-digit plan number (PN) ▶	002	1c Effective date of plan 03/01/1978		2b Employer Identification Number (EIN) 99-0180872		2c Plan Sponsor's telephone number 808-523-9411		2d Business code (see instructions) 525100	
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2b Employer Identification Number (EIN) 99-0180872											
2c Plan Sponsor's telephone number 808-523-9411											
2d Business code (see instructions) 525100											
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) BOARD OF TRUSTEE OF CARPET, LINOLEUM AND SOFT TILE GROUP PLAN ADMINISTRATORS, INC. 222 VINEYARD STREET, PH4 HONOLULU HI 96813											

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		10/11/2022	DOUGLAS KEMA, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/11/2022	KEITH EMERSON
	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)

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** 260**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)** 167**a(2)** Total number of active participants at the end of the plan year **6a(2)** 160**b** Retired or separated participants receiving benefits **6b** 0**c** Other retired or separated participants entitled to future benefits **6c** 90**d** Subtotal. Add lines **6a(2)**, **6b**, and **6c** **6d** 250**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits **6e** 0**f** Total. Add lines **6d** and **6e** **6f** 250**g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) **6g****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** 23**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**2L** **2N****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) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)