Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1993

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)
TRUSTEES ELECTRICAL WORKERS LOCAL NO 292 DEFINED CONTRIBUTION AND 401K

6900 WEDGWOOD ROAD NO., SUITE 425
MAPLE GROVE, MN 55311-3552

2b Employer Identification Number (EIN) 41-1760754

2c Plan Sponsor's telephone number 763-493-8830

2d Business code (see instructions) 238210

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.	02/02/2023	DAVID MANDERSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/02/2023	DAVID FRARY
	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

3a Plan administrator's name and address [X] 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**	6147
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)**	5549
a(2) Total number of active participants at the end of the plan year	**6a(2)**	5476
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	562
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	6038
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	13
f Total. Add lines **6d** and **6e**	**6f**	6051
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	6051
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**	137

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2J 2T

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES ELECTRICAL WORKERS LOCAL NO 292 DEFINED CONTRIBUTION AND 401K

D Employer Identification Number (EIN)
41-1760754

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] 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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

AMERICAN REALTY ADVISORS

33-0123114

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

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

BNY MELLON INVESTMENT MANAGEMENT

25-6078093

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

CHEVY CHASE TRUST COMPANY

52-2037618

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

DFA INVESTMENT TRUST CO.

6300 BEE CASE ROAD
BLDG ONE
AUSTIN, TX 78746

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

EATON VANCE MANAGEMENT

TWO INTERNATIONAL PLACE
BOSTON, MA 02110

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

INVESCO TRUST COMPANY

46-3793325

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

JP MORGAN CJASE & CO.

270 PARK AVENUE
NEW YORK, NY 10017

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

LOOMIS SAYLES TRUST CO.

ONE FINANCIAL CENTER
BOSTON, MA 02111

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

MASSACHUSETTS FIN'L SERVICES CO

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

PACIFIC INVEST MGMT CO. (PIMCO)

33-0629048

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

PNC BANK, NATIONAL ASSOCIATION

22-1146430

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

STATE STREET GLOBAL ADVISORS

04-1867445

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

T ROWE PRICE GROUP, INC.

100 E PRATT STREET
BALTIMORE, MD 21202

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

VICTORY CAPITAL MANAGEMENT

4249 EASTON WAY
SUITE 400
COLUMBUS, OH 43219

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

WELLINGTON TRUST

04-2755549

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

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

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

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

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

I.B.E.W. 292 HEALTH CARE PLAN

41-1384754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	RELATED FUND	474579	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOHN HANCOCK INVESTMENT MGMT SCVS

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 28 64 51	NONE	385440	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

KUTAK ROCK LLP

47-0597598

(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	83082	Yes [ ] No [X]	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)

SEGAL MARCO ADVISORS

13-2646110

(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	77000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTONLARSONALLEN LLP

41-0746749

(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	20600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES ELECTRICAL WORKERS LOCAL NO 292 DEFINED CONTRIBUTION AND 401K

D Employer Identification Number (EIN)
41-1760754

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

a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
31-1772714-003	C	114731719

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	27153147

a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTERNATIONAL FUND

b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LLP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
61-6506892-001	E	25223544

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES GLOBAL CIT

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6391546-013	C	9748470

a Name of MTIA, CCT, PSA, or 103-12 IE: EB GLOBAL CORE PLUS- US HEDGED FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-279	C	11923201

a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA STABLE VALUE TRUST

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6223188-001	C	61706961

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II INTERNATIONAL OPPORTUNIT

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6913417-159	C	14862259

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P MIDCAP (R) INDEX

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-176	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22641637

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES ELECTRICAL WORKERS LOCAL NO 292 DEFINED CONTRIBUTION AND 401K

D Employer Identification Number (EIN)
41-1760754

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	5056057	5456345
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2333000	2600000
(2) Participant contributions	1b(2)	1031000	1244000
(3) Other	1b(3)	391757	449875
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11965332	17171367
(2) U.S. Government securities	1c(2)	21158590	25307359
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	26432933	31896274
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	93562350	73310029
(5) Partnership/joint venture interests	1c(5)	22677638	29097138
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	6309756	6446774
(9) Value of interest in common/collective trusts	1c(9)	274304599	262767394
(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)	28298725	25223544
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	550037801	506864592
(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	1043559538	987834691
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	45329	200610
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	1397002	1476255
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1442331	1676865
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1042117207	986157826

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	26764812	
	(B) Participants	2a(1)(B)	12253700	
	(C) Others (including rollovers)	2a(1)(C)	455114	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		39473626
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	114	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	264710	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		264824
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	19163917	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		19163917
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	20500490	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4809833	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		15690657
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-14515425	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-14515425

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-529431
(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)		-3075181
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-67233449
c Other income	2c		541038
d Total income. Add all **income** amounts in column (b) and enter total	2d		-10219424
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	44522542	
(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)		44522542
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)	103682	
(2) Contract administrator fees	2i(2)	838465	
(3) Investment advisory and management fees	2i(3)	77000	
(4) Other	2i(4)	198268	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1217415
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		45739957
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-55959381
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) [X] 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)** [X] 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: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

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:

		Yes	No	Amount
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.)	4a	X		71690

			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?	**4e**	X		3000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**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.)	**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?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**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 _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES ELECTRICAL WORKERS LOCAL NO 292 DEFINED CONTRIBUTION AND 401K

D Employer Identification Number (EIN)
41-1760754

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 231

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10		Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11	a	Does the ESOP hold any preferred stock?	☐ Yes ☐ No
	b	If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12		Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN

FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES

YEARS ENDED APRIL 30, 2022 AND 2021



CPAs | CONSULTANTS | WEALTH ADVISORS

CLAconnect.com

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
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INDEPENDENT AUDITORS' REPORT

Trustees and Participants
Electrical Workers Local No. 292
Defined Contribution and 401(k) Plan
Maple Grove, Minnesota

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2022 and 2021, and the related statements of changes in net assets available for benefit for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan as of April 30, 2022 and 2021, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Electrical Workers Local No. 292 Defined Contribution and 401(k) 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 the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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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.

Auditors' 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 auditors' 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 GAAS 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 GAAS, 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 Electrical Workers Local No. 292 Defined Contribution and 401(k) 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 judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Electrical Workers Local No. 292 Defined Contribution and 401(k) 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.

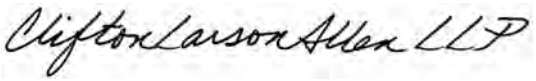
Trustees and Participants
Electrical Workers Local No. 292
Defined Contribution and 401(k) Plan

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) and schedule of delinquent contributions as of or for the year ended April 30, 2022 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 GAAS.

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.



CliftonLarsonAllen LLP

Minneapolis, Minnesota
January 31, 2023

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2022 AND 2021

	2022	2021
ASSETS		
INVESTMENTS (at Fair Value)	$ 971,637,697	$ 1,028,437,968
RECEIVABLES		
Employer Contributions	2,600,000	2,333,000
Participant Contributions	1,244,000	1,031,000
Notes Receivable from Participants	6,446,774	6,309,756
Accrued Interest and Dividends	449,875	390,075
Total Receivables	10,740,649	10,063,831
CASH	5,456,345	5,056,057
DUE FROM AFFILIATED PLANS	-	1,682
Total Assets	987,834,691	1,043,559,538
LIABILITIES		
ACCOUNTS PAYABLE	200,610	45,329
DUE TO BROKER	274,769	273,590
DUE TO I.B.E.W. 292 HEALTH CARE PLAN (NET)	1,201,486	1,123,412
Total Liabilities	1,676,865	1,442,331
NET ASSETS AVAILABLE FOR BENEFITS	$ 986,157,826	$ 1,042,117,207

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED APRIL 30, 2022 AND 2021

	2022	2021
ADDITIONS TO AND DEDUCTIONS FROM NET ASSETS AVAILABLE FOR BENEFITS		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investment	$ (69,049,348)	$ 237,773,316
Interest and Dividends	18,550,550	11,224,425
Total	(50,498,798)	248,997,741
Less: Investment Expenses	(77,000)	(181,709)
Net Investment Income (Loss)	(50,575,798)	248,816,032
INTEREST ON NOTES RECEIVABLE FROM PARTICIPANTS	264,710	281,160
CONTRIBUTIONS		
Employer	26,764,812	23,810,836
Participant and Rollover	12,708,814	10,549,213
Total Contributions	39,473,626	34,360,049
SERVICE CREDITS	540,538	263,720
LIQUIDATED DAMAGES	500	-
BENEFITS PAID TO OR FOR PARTICIPANTS	(44,522,542)	(40,142,706)
ADMINISTRATIVE EXPENSES		
Administrative Charge from I.B.E.W. 292 Health Care Plan	(474,579)	(460,473)
Recordkeeping Fees	(363,886)	(386,210)
Audit Fees	(20,600)	(13,160)
Data processing	(2,480)	(2,400)
Fiduciary Insurance and Bonding	(170,481)	-
Legal Fees	(83,082)	(103,493)
Office Expense	(24,710)	(58,187)
Other Expense	(597)	(89,571)
Total Administrative Expenses	(1,140,415)	(1,113,494)
NET INCREASE (DECREASE)	(55,959,381)	242,464,761
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	1,042,117,207	799,652,446
End of Year	$ 986,157,826	$ 1,042,117,207

NOTE 1 DESCRIPTION OF PLAN

The following description of the Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan (the Plan) provides only general information about the Plan's provisions. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

General

The Plan was established effective January 1, 1993, as a result of a collective bargaining agreement between Minneapolis Chapter, National Electrical Contractors Association, Inc. (the Contractors' Association) and International Brotherhood of Electrical Workers Local Union No. 292 (the Local). The Plan is a multiemployer defined contribution retirement plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan is managed by a Board of Trustees consisting of an equal number of representatives from the Contractors' Association and the Local.

To be eligible to participate in the Plan, an individual must be employed by an entity that makes contributions to the Plan based on a collective bargaining or other agreement.

Contributions

Participating employers contribute amounts as specified in the collective bargaining agreements. The contribution rate for the majority of participants covered under the Plan, as a percentage of gross wages, was 12.16% and 12.81% during the years ended April 30, 2022 and 2021, respectively.

A portion of an employer's contribution (6% of gross wages) is initially deposited into the participant's account in the Electrical Workers Local No. 292 Supplemental Unemployment Benefit Plan until a balance of $4,500 is reached. Once this balance is reached, any additional contributions are deposited in the Plan as employer contributions.

Participants may contribute up to the maximum contribution limit allowed by the Internal Revenue Service (IRS). Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). Participants direct the investment of their contributions into various investment options offered by the Plan.

The Plan has reciprocal agreements with other local unions. In accordance with these agreements, the Plan is required to remit funds received and is entitled to receive funds from participating employers on behalf of temporary employees to and from the employees' participating local unions. Reciprocal contributions received and paid are recorded as employer contributions in the statement of changes in net assets available for benefits.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contribution, employer contributions and allocations of Plan earnings or losses. Allocations are based on participant earnings or account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in all contributions plus actual earnings thereon.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of $1,000 up to a maximum amount of the lesser of $50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account. The $50,000 maximum is reduced by the amount of the participant's highest outstanding loan balance for the previous 12-month period. The interest rate on the note receivable is fixed and will be equal to the local prevailing commercial interest rate as determined by the Trustees. Principal and interest is paid ratably through monthly ACH deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments Valuation and Income Recognition

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. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis.

Contributions Receivable

Contributions due but not paid prior to year-end are recorded as contributions receivable. Reciprocal contributions receivable is also included with employer contributions receivable. Delinquent contributions and payroll audit findings are individually analyzed for collectability. As of April 30, 2022 and 2021, all outstanding contributions receivable amounts are reported net of contributions considered uncollectible by the Plan.

Notes Receivable from Participants

Notes receivable from participants is measured at its unpaid principal balance plus any accrued but unpaid interest. No allowance for credit losses has been recorded as of either April 30, 2022 or 2021. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the Plan document.

Service Credits

The Plan's recordkeeper has arrangements with each of the investment managers whereby the recordkeeper receives credits from each investment manager for recordkeeping services for each investment at the participant level and executing trades at the Plan level. Each investment manager reimburses the recordkeeper credits above various basis point levels. The recordkeeper then passes these credits onto the Plan. Balances are used to pay Plan administrative expenses.

Administrative Expenses

The Plan's expenses are paid by the Plan. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Payment of Benefits

Benefits are recorded when paid. There were no participant distributions approved for payment that were not paid at either April 30, 2022 or 2021.

Subsequent Events

The Plan has evaluated subsequent events through January 31, 2023, the date the financial statements were available to be issued.

NOTE 3 PLAN TERMINATION

Although it has not expressed any intent to do so, the Board of Trustees has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 4 TAX STATUS

The IRS has determined and informed the Company by a letter dated November 6, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 5 FAIR VALUE MEASUREMENTS

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 are described 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.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2022 and 2021.

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

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. 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.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate Bonds and Municipal 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 issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

A Certain Mutual Fund, Common Collective Trusts, Limited Partnership, and 103-12 Investment Entity: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. 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.

Invested Cash: Valued at cost which approximates fair value.

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30:

	2022			
	Level 1	Level 2	Level 3	Total
Corporate Stocks	$ 73,310,029	$ -	$ -	$ 73,310,029
Mutual Funds	487,452,684	-	-	487,452,684
U.S. Government and Government Agency Obligations	-	25,307,359	-	25,307,359
Corporate and Municipal Bonds	-	31,896,274	-	31,896,274
Invested Cash	-	17,171,367	-	17,171,367
Total	$ 560,762,713	$ 74,375,000	$ -	635,137,713
Investments Measured at Net Asset Value				336,499,984
Total				$ 971,637,697

	2021			
	Level 1	Level 2	Level 3	Total
Corporate Stocks	$ 93,562,350	$ -	$ -	$ 93,562,350
Mutual Funds	529,651,284	-	-	529,651,284
U.S. Government and Government Agency Obligations	-	21,158,590	-	21,158,590
Corporate and Municipal Bonds	-	26,432,933	-	26,432,933
Invested Cash	-	11,965,332	-	11,965,332
Total	$ 623,213,634	$ 59,556,855	$ -	682,770,489
Investments Measured at Net Asset Value				345,667,479
Total				$ 1,028,437,968

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table summarizes investments measured at fair value based on NAV as a practical expedient as of April 30:

2022					
Investment Type	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period	Investment Objective
Mutual Fund					
AFL-CIO Housing Investment Trust	$ 19,411,908	$ -	Monthly	Monthly	1
Common Collective Trusts					
AFL-CIO Building Investment Trust	27,153,147	-	Quarterly	1 year	2
WTC-CIF International Opportunities Fund	14,862,259	-	Daily	Daily	3
Loomis Sayles Global Fixed Income Trust	9,748,470	-	Daily	Daily	4
SSgA S&P MidcCap Index Nonlending Fund	22,641,637	-	Daily	Daily	5
Standish Global Fixed Income	11,923,201	-	Daily	Daily	6
IBEW-NECA Stable Value Fund	61,706,961	-	Daily	12 months	7
IBEW-NECA Equity Index Fund	114,731,719	-	Daily	Daily	8
103-12 Investment Entity					
Marathon-London Intl Group Trust Fund	25,223,544	-	Monthly	5 days	9
Limited Partnership					
American Core Realty Fund	29,097,138	-	Quarterly	10 business days	10
Total	$ 336,499,984				

2021					
Investment Type	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period	Investment Objective
Mutual Fund					
AFL-CIO Housing Investment Trust	$ 20,386,517	$ -	Monthly	Monthly	1
Common Collective Trusts					
AFL-CIO Building Investment Trust	23,461,355	-	Quarterly	1 year	2
WTC-CIF International Opportunities Fund	16,324,953	-	Daily	Daily	3
Loomis Sayles Global Fixed Income Trust	11,206,932	-	Daily	Daily	4
SSgA S&P MidcCap Index Nonlending Fund	24,365,105	-	Daily	Daily	5
Standish Global Fixed Income	12,059,043	-	Daily	Daily	6
IBEW-NECA Stable Value Fund	61,249,786	-	Daily	10 business days	7
IBEW-NECA Equity Index Fund	125,637,425	-	Daily	Daily	8
103-12 Investment Entity					
Marathon-London Intl Group Trust Fund	28,298,725	-	Monthly	5 days	9
Limited Partnership					
American Core Realty Fund	22,677,638	-	Quarterly	10 business days	10
Total	$ 345,667,479				

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

	Investment Objectives:
1	To generate competitive risk-adjusted total rates of return for its investors by investing in fixed-income investments, primarily multifamily and single family mortgage-backed assets
2	To generate competitive risk adjusted returns by investing in real estate investments that have the potential to offer the trust current cash return, long term capital appreciation or both
3	To provide long-term total return in excess of the MSCI All Country World ex US Index.
4	Objective is high total investment return through a combination of current income and capital appreciation
5	Seeks an investment return that approximates as closely as practicable, before expenses, the performance of the S&P MidCap 400 over the long-term
6	To maximize total return through capital appreciation and income and exceed the return of the Bloomberg Barclays Global Aggregate Index – US$ Hedged, over a full market cycle, on both an absolute and risk adjusted basis
7	To seek the preservation of principal and to provide interest income reasonably under prevailing market conditions and rates.
8	To replicate the performance of the standard and poors 500 index y the purchase and sale of such equities which compose the SP 500 index
9	Enable investors to achieve growth of capital through investment in a professionally managed portfolio of international securities
10	Open ended diversified core real estate commingled fund whose primary objective is to provide returns that are attractive relative to other asset classes with stable income and the potential for market appreciation

NOTE 6 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 the amounts reported in the statement of net assets available for benefits.

NOTE 7 MAJOR EMPLOYERS

Contributions from two employers accounted for approximately 20% and 28% of total contributions during the years end April 30, 2022 and 2021, respectively. In the event these employers suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 8 PARTICIPANT CONTRIBUTIONS

Employers withhold participants' contributions from their payroll. During the years ended April 30, 2022 and 2021, certain employers remitted such contributions to the Plan in a manner that did not meet the timeliness requirements prescribed by U.S. Department of Labor regulations, and therefore, these late remittances constitute a prohibited transaction with a party-in-interest. During the years ended April 30, 2022 and 2021, contributing employers failed to timely remit to the Plan participant contributions totaling $71,690 and $28,502, respectively.

NOTE 8 PARTICIPANT CONTRIBUTIONS (CONTINUED)

The Plan has a collection program that pursues legal action against delinquent employers. As part of its collection program, the Plan may collect contributions, liquidated damages, interest and attorney fees from delinquent employers. Upon receipt of late contributions from a delinquent employer, the amount of contributions, plus assessed liquidated damages and interest, is credited to the participant's account to compensate the participant for lost earnings resulting from the delay in contributions.

NOTE 9 RELATED PARTIES

The Plan is related to a labor union, an apprenticeship and training trust fund, a defined benefit pension plan, a vacation and holiday benefit plan, a supplemental unemployment benefit plan, and a health care plan, all of which are tax-exempt.

The Plan has common trustees and shares office facilities and staff with the following plans:

- I.B.E.W. Health Care Plan
- Electrical Workers Local No. 292 Pension Plan
- Electrical Workers Local No. 292 Supplemental Unemployment Benefit Plan
- Electrical Workers Local No. 292 Vacation and Holiday Plan

Certain operating expenses of the combined facility are initially paid by the I.B.E.W. Health Care Plan and are allocated annually based on the asset value at the end of the preceding plan year of each Plan and estimates of space and staff utilized for the year ended April 30, 2022 and 2021, respectively. The total amounts allocated to the Plan from the I.B.E.W. Health Care Plan were $474,579 and $460,473 for the years ended April 30, 2022 and 2021, respectively.

In addition, the I.B.E.W. Health Care Plan holds a receiving agency account that serves to collect contributions and union dues and distribute them to the various related organizations. On a regular basis, monies due from the I.B.E.W. Health Care Plan are transferred to the respective organizations' accounts. As of April 30, 2022 and 2021, there were no amounts due from the receiving agency account.

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED APRIL 30, 2022

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are Included ☐ Yes	$ -	$ 71,690	$ -	$ -

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Loomis Sayles	Global Fixed Income Trust	$ 9,449,572	$ 9,748,470
	Fiam	Broad Market Duration	46,900,000	42,345,144
	Vanguard	Small-Cap Index Fund - Ins #857	13,921,603	25,334,242
	IBEW-NECA	Equity Index Fund	650,115	39,590,354
	Marathon London	International Fund	7,619,391	25,223,544
	Wellington Trust Company	International Opportunities Series 1 Fund	13,000,000	14,862,259
	Dreyfus/Standish	Global Fixed Income Commingled Trust	9,740,434	11,923,201
	SSgA	S&P Midcap Index Nonlendng Series Fund	13,450,000	22,641,637
	AFL-CIO	Building Investment Trust	9,689,812	27,153,147
	American	Reality Core Fund	14,784,373	29,097,138
	AFL-CIO	Housing Investment Trust	9,099,744	19,411,908
	Goldman Sachs	Fin Sq Gov #466	513,942	513,942
	Various - Smith	See Attached - p. 17	25,189,910	35,514,161
	Various - Galliard	See Attached - p. 22	63,244,480	58,448,470
	Various - Wedge	See Attached - p. 109	35,163,198	39,229,274
	Various - John Hancock	See Attached - p. 124	489,897,997	556,621,624
	PIMCO	Government Money Market Admin	13,912,124	13,979,182
*	Participants	Participant Loans - Interest Rate Range from 2.75% - 9.50%	-	6,446,774
		Total Assets (Held at End of Year)	$ 776,226,695	$ 978,084,471

* *Indicates a party-in-interest*

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income / *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Amazon.Com Inc Com *023135106 / AMZN*	315.000	2.24	584,415.70 *1,855.288*	782,973.45 *2,485.630*	198,557.75	2.20			
- Autozone Inc Com *053332102 / AZO*	620.000	3.48	477,506.19 *770.175*	1,212,391.40 *1,955.470*	734,883.21	3.41			
- Lowes Cos Inc Com *548661107 / LOW*	4,410.000	2.50	553,065.87 *146.087*	871,989.30 *197.730*	318,923.43	2.46	4,000.00	14,112.00 *3.20000*	1.62%
- Ralph Lauren Corp Cl A *751212101 / RL*	6,340.000	1.90	808,753.85 *127.564*	661,515.60 *104.340*	-147,238.25	1.86		17,435.00 *2.75000*	2.64%
- Seaworld Entmt Inc Com *81282V100 / SEAS*	11,950.000	2.31	850,836.42 *71.200*	805,908.00 *67.440*	-44,928.42	2.27			
- Target Corp Com *87612E106 / TGT*	5,270.000	3.46	459,075.26 *87.111*	1,204,985.50 *228.650*	745,910.24	3.39		18,972.00 *3.60000*	1.57%
Total Consumer Discretionary		**15.88**	**3,833,655.30**	**5,539,763.25**	**1,706,107.95**	**15.60**	**4,000.00**	**50,519.00**	**.91%**
Consumer Staples									
- Costco Whsl Corp New Com *22160K105 / COST*	2,190.000	3.34	842,925.53 *384.898*	1,164,466.80 *531.720*	321,541.27	3.28	1,971.00	7,884.00 *3.60000*	.68%
Total Consumer Staples		**3.34**	**842,925.53**	**1,164,466.80**	**321,541.27**	**3.28**	**1,971.00**	**7,884.00**	**.68%**
Financials									
- American Express Co Com *025816109 / AXP*	5,690.000	2.85	1,018,587.44 *179.014*	994,099.90 *174.710*	-24,487.54	2.80	3,343.60	11,835.00 *2.08000*	1.19%
- Ameriprise Finl Inc Com *03076C106 / AMP*	3,560.000	2.71	531,927.25 *149.418*	945,144.40 *265.490*	413,217.15	2.66		17,800.00 *5.00000*	1.88%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Berkley W R Corp Com *084423102 / WRB*	13,950.000	2.66	846,267.93 *60.751*	926,205.70 *66.490*	79,937.77	2.61		4,833.00 *0.34700*	.52%
- Capital One Finl Corp Com *14040H105 / COF*	6,130.000	2.19	767,787.15 *125.251*	763,920.60 *124.620*	-3,866.55	2.15		14,712.00 *2.40000*	1.93%
- JPMorgan Chase & Co Com *46625H100 / JPM*	5,140.000	1.76	622,023.80 *121.016*	613,510.40 *119.360*	-8,513.40	1.73	5,790.00	20,560.00 *4.00000*	3.35%
Total Financials		12.17	3,786,593.58	4,242,881.00	456,287.42	11.95	9,133.60	69,740.00	1.64%
Health Care									
- Envista Hldgs Corp Com *29415F104 / NVST*	20,640.000	2.34	755,673.62 *36.612*	817,756.80 *39.620*	62,083.18	2.30			
- HCA Healthcare, Inc. *40412C101 / HCA*	3,810.000	2.34	936,497.62 *245.800*	817,435.50 *214.550*	-119,062.12	2.30		8,534.00 *2.24000*	1.04%
- Iqvia Hldgs Inc Com *46266C105 / IQV*	3,560.000	2.23	834,024.34 *234.277*	776,044.40 *217.990*	-57,979.94	2.19			
- Merck & Co Inc New Com *58933Y105 / MRK*	6,630.000	1.74	554,800.95 *81.230*	605,752.70 *88.090*	50,951.75	1.71		18,850.00 *2.76000*	3.11%
- Pfizer Inc Com *717081103 / PFE*	20,240.000	2.85	1,031,617.80 *50.969*	993,176.80 *49.070*	-38,441.00	2.80		32,384.00 *1.60000*	3.25%
- Thermo Fisher Corp Com *883556102 / TMO*	1,360.000	2.16	663,356.45 *487.762*	751,971.20 *552.920*	88,614.75	2.12		1,632.00 *1.20000*	.22%
- West Pharmaceutical Svcs Inc Com *955306105 / WST*	2,720.000	2.46	726,127.42 *266.959*	856,963.20 *315.060*	130,835.78	2.41	550.80	1,958.00 *0.72000*	.23%
Total Health Care		16.11	5,502,096.20	5,619,100.60	117,002.40	15.82	550.80	63,358.00	1.13%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Industrials									
- Dover Corp Com *260003108 / DOV*	6,540.000	2.50	594,590.84 *90.916*	871,782.00 *133.300*	277,191.16	2.45		13,080.00 *2.00000*	1.50%
- Emcor Group Inc Com *29084Q100 / EME*	6,820.000	2.08	585,001.39 *85.777*	726,193.60 *106.480*	141,192.21	2.04		3,546.00 *0.52000*	.49%
- Parker Hannifin Corp Com *701094104 / PH*	3,700.000	2.87	593,854.07 *160.501*	1,002,034.00 *270.820*	408,179.93	2.82		19,684.00 *5.32000*	1.96%
- Rockwell Automation Inc Com *773903109 / ROK*	2,990.000	2.17	584,503.73 *195.486*	755,483.30 *252.670*	170,979.57	2.13		13,395.00 *4.48000*	1.77%
- United Parcel Svc Inc Cl B *911312106 / UPS*	4,420.000	2.28	895,471.23 *202.596*	795,511.60 *179.980*	-99,959.63	2.24		26,873.00 *6.08000*	3.38%
Total Industrials		**11.90**	**3,253,421.06**	**4,151,004.50**	**897,583.44**	**11.69**	**0.00**	**76,578.00**	**1.84%**
Information Technology									
- Adobe Inc *00724F101 / ADBE*	2,320.000	2.53	224,070.72 *96.582*	918,604.00 *395.950*	694,533.28	2.59			
- Apple Inc Com *037833100 / AAPL*	12,800.000	5.79	829,417.12 *64.798*	2,017,920.00 *157.650*	1,188,502.88	5.68		11,776.00 *0.92000*	.58%
- Arrow Electrs Inc Com *042735100 / ARW*	7,420.000	2.51	733,768.22 *98.891*	874,521.20 *117.860*	140,752.98	2.46			
- Cadence Design Sys Inc Com *127387108 / CDNS*	7,790.000	3.37	163,220.75 *20.953*	1,175,121.50 *150.850*	1,011,900.75	3.31			
- Fortinet Inc Com *34959E109 / FTNT*	3,270.000	2.71	276,497.38 *84.556*	945,062.70 *289.010*	668,565.32	2.66			
- Juniper Networks Inc Com *48203R104 / JNPR*	24,690.000	2.23	822,456.00 *33.311*	778,228.80 *31.520*	-44,227.20	2.19		20,739.00 *0.84000*	2.66%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Kla Corporation *482480100 / KLAC*	2,850.000	2.62	873,627.89 *306.464*	913,083.60 *319.260*	39,455.71	2.57		12,012.00 *4.20000*	1.32%
- Microsoft Corp Com *594918104 / MSFT*	6,270.000	4.99	598,254.33 *95.415*	1,740,050.40 *277.520*	1,141,796.07	4.90		15,549.00 *2.48000*	.89%
- Nvidia Corp Com *67066G104 / NVDA*	4,660.000	2.48	301,233.12 *64.642*	864,296.20 *185.470*	563,057.08	2.43		745.00 *0.16000*	.09%
- Zebra Technologies Corp Cl A *989207105 / ZBRA*	2,470.000	2.62	493,991.36 *199.997*	913,060.20 *369.660*	419,068.84	2.57			
Total Information Technology		**31.94**	**5,316,536.89**	**11,139,942.60**	**5,823,405.71**	**31.37**	**0.00**	**60,621.00**	**.55%**
Materials									
- Westlake Corporation *960413102 / WLK*	6,560.000	2.38	636,394.35 *97.011*	830,168.00 *126.550*	193,773.65	2.34		7,806.00 *1.19000*	.94%
Total Materials		**2.38**	**636,394.35**	**830,168.00**	**193,773.65**	**2.34**	**0.00**	**7,806.00**	**.94%**
Communication Services									
- Alphabet Inc Cap Stk Cl A *02079K305 / GOOGL*	630.000	4.12	575,959.13 *914.221*	1,437,779.70 *2,282.190*	861,820.57	4.05			
- Omnicom Group Inc Com *681919106 / OMC*	9,870.000	2.15	804,674.46 *81.527*	751,403.10 *76.130*	-53,271.36	2.12		27,636.00 *2.80000*	3.68%
Total Communication Services		**6.28**	**1,380,633.59**	**2,189,182.80**	**808,549.21**	**6.16**	**0.00**	**27,636.00**	**1.26%**
Total Common Stocks		**100.00**	**24,552,256.50**	**34,876,509.55**	**10,324,251.05**	**98.20**	**15,655.40**	**364,342.00**	**1.04%**
Total Equity		**100.00**	**24,552,256.50**	**34,876,509.55**	**10,324,251.05**	**98.20**	**15,655.40**	**364,342.00**	**1.04%**

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Other Assets									
Other									
- BMO Custodial Fee - 1.5 Bps *MA1247612*	1.000	.00	0.00	0.00	0.00	.00	1,587.54	*0.00015*	
- Investment Management Fee 35 Bps *MA1461016*	1.000	.00	0.00	0.00	0.00	.00	-93,279.40	*0.00350*	
Total Other		.00	0.00	0.00	0.00	.00	-94,866.94	0.00	.00%
Total Other Assets		.00	0.00	0.00	0.00	.00	-94,866.94	0.00	.00%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			
- GS Fin Sq Gov #466 *38141W265 / FOAXX*	716,839.280	100.00	716,839.28 *1.000*	716,839.28 *1.000*	0.00	2.02	24.05	482.00 *0.00067*	.07%
Total Cash Equivalent		100.00	716,839.28	716,839.28	0.00	2.02	24.05	482.00	.07%
Accruals									
Dividends			15,655.40	15,655.40	0.00	.04			
Interest			24.05	24.05	0.00	.00			
Other			-94,866.94	-94,866.94	0.00	-.27			
Total Accrued Income			-79,187.49	-79,187.49	0.00	-.22			
Total Assets and Accruals			25,189,910.29	35,514,161.34	10,324,251.05	100.00	-79,187.49	364,824.00	1.03%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Fixed Income									
Treasury and Federal Agencies									
Short (Less Than 5 Years)									
- Federal Home Ln Mtg Corp Partn Gold Group #G80193 9.500% Dtd 06/01/02 Due 09/17/2022 IPD14 *31335PGA7*	1,053	.00	1.18 *112.081*	1.05 *100.052*	- 0.13	.00	0.01	*0.09500*	9.53%
- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gld 2.852% Dtd 07/01/2019 Due 05/25/2026 IPD24 *3137FMU67*	170,000.000	.29	175,089.60 *102.994*	166,746.20 *98.086*	- 8,343.60	.29	405.47	4,865.00 *0.02862*	2.92%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL6577 3.025% Dtd 03/01/2015 Due 11/01/2022 IPD2® *3138EPJX3*	158,439.310	.28	164,418.79 *103.774*	158,390.21 *99.969*	- 6,028.58	.27	399.39	4,792.00 *0.03025*	3.03%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL6578 2.979% Dtd 09/01/2015 Due 04/01/2023 IPD24 *3138EPJY1*	85,180.190	.15	88,026.32 *103.402*	85,153.21 *100.027*	- 2,873.11	.15	211.32	2,536.00 *0.02979*	2.98%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AN0665 3.070% Dtd 02/01/2016 Due 02/01/2026 IPD24 *3138LCW35*	107,282.220	.19	107,949.25 *100.062*	106,491.12 *99.262*	- 858.13	.18	274.47	3,293.00 *0.03070*	3.09%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AN0754 3.080% Dtd 01/01/2016 Due 01/01/2026 IPD24 *3138LCZU2*	107,793.790	.19	108,383.28 *100.547*	107,070.32 *99.328*	- 1,312.96	.18	276.66	3,320.00 *0.03080*	3.10%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BL0319 3.970% Dtd 10/01/2018 Due 06/01/2025 IPD24 *3140HRK93*	325,852.240	.58	335,227.84 *102.563*	330,001.59 *100.963*	- 5,226.25	.56	1,081.82	12,976.00 *0.03970*	3.93%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BL3670 2.080% Dtd 10/01/2019 Due 10/01/2026 IPD24 *3140HVGG7*	250,000.000	.42	250,781.25 *100.313*	237,920.63 *95.168*	-12,860.62	.41	433.32	5,200.00 *0.02080*	2.19%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BL4480 2.190% Dtd 11/01/2019 Due 11/01/2026 IPD24 *3140HV6S8*	130,000.000	.22	130,365.63 *100.281*	124,204.30 *95.541*	-6,161.33	.21	237.26	2,847.00 *0.02190*	2.29%
- Federal Natl Mtg Assn Gtd Mtg Thru CTF Pool #BM6011 3.353% Dtd 05/01/2019 Due 11/01/2026 IPD24 *3140JAVD7*	141,735.580	.25	147,269.23 *103.904*	141,350.75 *99.728*	-5,918.48	.24	396.03	4,752.00 *0.03353*	3.36%
- Small Business Admin Gtd Ln Pool Ctfs 5.21% Dtd 01/11/2006 Due 01/01/2026 *83162CQA4*	7,516.994	.01	7,517.00 *100.000*	7,552.85 *100.477*	35.85	.01	130.63	391.00 *0.05210*	5.18%
- Small Business Admin Gtd Dev Partn CTF 2006-20h Partn CTF 5.70% Dtd 08/16/2006 Due 08/01/2026 *83162CQL0*	7,301.938	.01	7,301.94 *100.000*	7,433.96 *101.809*	132.02	.01	104.24	416.00 *0.05700*	5.60%
- Small Business Admin Gtd Ln Pool Ctfs 3.191% Dtd 03/26/2014 Due 03/10/2024 IPD9 *831641FA8*	34,841.520	.06	34,841.52 *100.000*	33,932.85 *97.392*	-908.67	.06	185.34	1,111.00 *0.03191*	3.28%
- Small Business Admin Gtd Partn Ctfs 3.015% Dtd 09/24/2014 Due 09/10/2024 IPD9 *831641FB6*	12,041.010	.02	12,041.01 *100.000*	11,689.17 *97.078*	-351.84	.02	60.86	363.00 *0.03015*	3.11%
- Small Business Admin Gtd Partn Ctfs Ser Sbic 2015-10b 2.829% Dtd 09/23/2015 Due 09/10/2025 IPD9 *831641FE0*	36,864.700	.06	36,864.70 *100.000*	35,195.84 *95.473*	-1,668.86	.06	174.75	1,042.00 *0.02829*	2.96%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Partn Ctfs 2.845% Dtd 03/29/2017 Due 03/10/2027 Ipd 9 *831641FH3*	109,117.530	18	109,117.53 *100.000*	102,514.83 *93.949*	- 6,602.70	18	520.15	3,104.00 *0.02845*	3.03%
- US Treasury Note 0.125% Dtd 07/31/2021 Due 07/31/2023 *91282CCN9*	3,150,000.000	5.35	3,144,842.57 *99.836*	3,061,896.28 *97.203*	- 82,944.29	5.24	979.07	3,937.00 *0.00125*	13%
Total Short (Less Than 5 Years)		8.25	4,859,438.84	4,717,547.16	- 141,891.68	8.07	5,871.09	54,945.00	1.16%
Intermediate (5-10 Years)									
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AN0502 3.350% Dtd 01/01/2016 Due 01/01/2028 IPD24 *3138LCRY3*	71,272.670	12	71,539.95 *100.375*	71,437.66 *100.231*	- 102.29	12	198.96	2,387.00 *0.03350*	3.34%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS7696 2.500% Dtd 07/01/2016 Due 08/01/2031 IPD24 *3138WHRS3*	101,708.850	17	105,586.52 *103.813*	97,727.46 *96.085*	- 7,859.06	17	211.89	2,542.00 *0.02500*	2.60%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr 9.50% Dtd 01/01/2002 Due 11/25/2031 IPD24 *31392A7D4*	5,600.853	01	6,320.03 *112.840*	6,588.84 *117.640*	268.81	01	44.35	532.00 *0.09500*	8.08%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM6012 3.421% Dtd 05/01/2019 Due 12/01/2027 IPD24 *3140JAVE5*	161,355.970	28	168,231.51 *104.261*	161,074.82 *99.825*	- 7,156.69	28	459.99	5,519.00 *0.03421*	3.43%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS2865 1.470% Dtd 09/01/2021 Due 11/01/2029 IPD24 *3140LDFF1*	290,000.000	45	290,181.25 *100.063*	254,513.19 *87.763*	-35,668.06	44	355.24	4,263.00 *0.01470*	1.67%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS3059 1.390% Dtd 11/01/2021 Due 11/01/2028 IPD24 *3140LDMH9*	300,000.000	.47	300,796.69 *100.266*	265,608.05 *88.869*	-34,188.63	.46	347.49	4,170.00 *0.01390*	1.56%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS4141 2.090% Dtd 01/01/2022 Due 09/01/2030 IPD24 *3140LES73*	210,000.000	.33	213,018.75 *101.438*	189,874.88 *90.416*	-23,143.87	.32	365.74	4,389.00 *0.02090*	2.31%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS4249 1.990% Dtd 01/01/2022 Due 02/01/2029 IPD24 *3140LEWK9*	275,000.000	.44	280,628.91 *102.047*	253,572.03 *92.208*	-27,056.88	.43	456.03	5,472.00 *0.01990*	2.16%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS4956 2.270% Dtd 04/01/2022 Due 04/01/2029 IPD24 *3140LFQJ6*	90,000.000	.15	90,267.19 *100.297*	83,794.99 *93.105*	-5,472.20	.14	170.30	2,043.00 *0.02270*	2.44%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS5306 2.590% Dtd 04/01/2022 Due 12/01/2030 IPD24 *3140LF3Q5*	215,000.000	.35	215,604.69 *100.281*	202,144.81 *94.020*	-13,459.88	.35	464.05	5,568.00 *0.02590*	2.75%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0952 4.000% Dtd 12/01/11 Due 01/01/2032 IPD24 *31416ABW7*	41,569.640	.07	43,753.67 *105.254*	42,177.19 *101.461*	-1,576.48	.07	138.57	1,662.00 *0.04000*	3.94%
- Small Business Admin Gtd Ln Pool Ctfs 5.29% Dtd 12/12/2007 Due 12/01/2027 *83162CRL9*	21,903.710	.04	21,903.71 *100.000*	22,293.38 *101.779*	389.67	.04	482.98	1,158.00 *0.05290*	5.20%
- Small Business Admin Gtd Ln Pool Ctfs 5.17% Dtd 01/15/2008 Due 01/01/2028 *83163GRN5*	27,725.400	.05	27,725.40 *100.000*	27,710.15 *99.945*	-15.25	.05	477.77	1,433.00 *0.05170*	5.17%

ELECTRICAL WORKERS LOCAL NO. 292
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APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Ln Pool Ctfs 5.68% Dtd 06/11/2008 Due 06/01/2028 *83162CRV7*	22,611.080	.04	22,611.08 *100.000*	22,887.61 *101.223*	276.53	.04	535.29	1,284.00 *0.05680*	5.61%
- Small Business Admin Gtd Ln Pool Ctfs 5.72% Dtd 01/14/2009 Due 01/01/2029 *83162GSG9*	40,004.680	.07	40,004.68 *100.000*	40,743.17 *101.846*	738.49	.07	763.01	2,288.00 *0.05720*	5.62%
- Small Business Admin Gtd Ln Pool Ctfs 3.518% Dtd 09/20/2017 Due 09/10/2027 IPD9 *831641FJ9*	90,499.400	.15	90,499.40 *100.000*	85,836.87 *94.848*	-4,662.53	.15	379.80	2,278.00 *0.02518*	2.65%
- Small Business Admin Gtd Ln Pool Ctfs 3.548% Dtd 09/19/2018 Due 09/10/2028 IPD9 *831641FL4*	136,103.140	.23	136,103.14 *100.000*	132,723.70 *97.517*	-3,379.44	.23	804.72	4,828.00 *0.03548*	3.64%
- Small Business Admin Gtd Ln Pool Ctfs 3.113% Dtd 03/20/2019 Due 03/01/2029 *831641FM2*	166,043.580	.28	166,043.58 *100.000*	161,711.10 *97.390*	-4,332.48	.28	861.51	5,168.00 *0.03113*	3.20%
- Small Business Admin Gtd Partn Ctfs Partn CTF Ser Sbic 2020-10a 2.078% Dtd 03/25/2020 Due 03/01/2030 IPD9 *831641FP5*	163,820.750	.25	163,820.75 *100.000*	150,149.91 *91.655*	-13,670.84	.25	567.47	3,404.00 *0.02078*	2.27%
- Small Business Admin Gtd Ln Pool Ctfs 1.667% Dtd 03/24/2021 Due 03/10/2031 *831641FR1*	94,120.510	.15	94,120.51 *100.000*	85,879.32 *91.244*	-8,241.19	.15	262.87	1,568.00 *0.01667*	1.83%
- Small Business Admin Gtd Partn Ctfs Ser Sbic 2021-10b 1.304% Dtd 09/22/2021 Due 09/10/2031 *831641FS9*	214,914.650	.34	214,914.65 *100.000*	194,479.58 *90.491*	-20,435.07	.33	466.37	2,802.00 *0.01304*	1.44%

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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Ln Pool Cfs 2.938% Dtd 03/25/2022 Due 03/10/2032 *831641FT7*	725,000.000	1.25	725,000.00 *100.000*	712,646.80 *98.296*	-12,353.20	1.22	2,248.41	21,300.00 *0.02938*	2.99%
Total Intermediate (5-10 Years)		5.71	3,488,676.25	2,266,575.51	222,100.74	5.59	11,064.79	86,058.00	2.63%
Long (Over 10 Years)									
- Federal Home Ln Mtg Corp Partn Gold Group #G07849 3.500% Dtd 10/01/2014 Due 05/01/2044 IPD14 *3128MABS7*	303,385.520	.52	321,775.92 *106.062*	300,025.56 *98.892*	-21,750.36	.51	894.87	10,618.00 *0.03500*	3.54%
- Federal Home Ln Mtg Corp Partn Gold Group #G07921 3.500% Dtd 01/01/2015 Due 04/01/2043 IPD14 *3128MAD22*	88,053.140	.15	92,538.23 *105.058*	86,616.65 *98.336*	-5,921.58	.15	258.89	3,082.00 *0.03500*	3.56%
- Federal Home Ln Mtg Corp Partn Gold Group #G04656 6.000% Dtd 08/01/08 Due 09/01/2038 IPD14 *3128M6QH4*	11,230.590	.02	11,322.83 *100.820*	12,312.99 *109.637*	990.16	.02	56.14	673.00 *0.06000*	5.47%
- Federal Home Ln Mtg Corp Partn Gold Group #G07459 3.500% Dtd 08/01/2013 Due 08/01/2043 IPD14 *3128M9TQ5*	45,047.180	.08	45,968.72 *104.366*	44,628.11 *99.069*	-1,340.61	.08	131.39	1,576.00 *0.03500*	3.53%
- Federal Home Ln Mtg Corp Partn Gold Group #G07787 4.000% Dtd 08/01/2014 Due 08/01/2044 IPD14 *3128M96Y3*	128,588.750	.23	136,977.88 *106.524*	130,707.73 *101.647*	-6,270.15	.22	434.47	5,143.00 *0.04000*	3.94%
- Federal Home Ln Mtg Corp Partn Gold Group #C03770 3.500% Dtd 02/01/2012 Due 02/01/2042 IPD14 *31992LFK6*	40,427.960	.07	42,569.36 *105.297*	39,670.16 *98.620*	-2,899.20	.07	117.91	1,414.90 *0.03500*	3.56%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income / *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn CTF Group #SD7549 2.000% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3132DVL60*	1,391,580.150	2.15	1,340,158.45 *96.305*	1,227,065.18 *88.177*	-113,093.28	2.10	2,319.30	27,831.00 *0.02000*	2.27%
- Federal Home Ln Mtg Corp Partn CTF Group #SD8005 3.500% Dtd 07/01/2019 Due 08/01/2049 IPD24 *3133DV3N3*	7,928.220	.01	8,103.50 *102.211*	7,703.14 *97.160*	-400.36	.01	23.12	277.00 *0.03500*	3.60%
- Federal Home Ln Mtg Corp Partn Gold Group #U90725 3.500% Dtd 01/01/2013 Due 01/01/2043 IPD14 *3132H3YW7*	85,648.070	.13	92,044.92 *107.469*	83,655.03 *97.672*	-8,389.89	.14	249.82	2,997.00 *0.03500*	3.58%
- Federal Home Ln Mtg Corp Partn Gold Group #Q41085 3.500% Dtd 06/01/2016 Due 06/01/2046 IPD14 *3132WEF31*	75,973.330	.13	79,908.51 *105.180*	74,261.05 *97.746*	-5,647.45	.13	221.61	2,659.00 *0.03500*	3.58%
- Federal Home Ln Mtg Corp Partn Gold Group #Q41744 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD14 *3132WE5E8*	107,677.910	.18	112,540.24 *104.516*	102,249.75 *94.958*	-10,290.49	.17	269.18	3,230.00 *0.03000*	3.15%
- Federal Home Ln Mtg Corp Partn Gold Group #Q41930 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD14 *3132WFEC9*	96,583.380	.16	101,405.02 *104.992*	92,264.34 *95.528*	-9,140.68	.16	241.48	2,897.00 *0.03000*	3.14%
- Federal Home Ln Mtg Corp Partn Gold Group #Q41931 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD14 *3132WFED7*	116,753.770	.19	122,263.10 *104.719*	110,854.60 *94.947*	-11,408.50	.19	291.89	3,502.00 *0.03000*	3.16%
- Federal Home Ln Mtg Corp Partn Gold Group #G67700 3.500% Dtd 08/01/2015 Due 08/01/2046 IPD14 *3132XCRV9*	20,494.490	.04	20,600.16 *100.516*	20,222.12 *98.671*	-378.04	.03	59.77	717.00 *0.03500*	3.55%

ELECTRICAL WORKERS LOCAL NO. 292
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APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn Gold Group #G67702 4.000% Dtd 01/01/2017 Due 01/01/2047 IPD14 *3132XCRX5*	36,558.170	.06	38,160.59 *104.383*	36,911.27 *100.965*	- 1,249.32	.06	121.85	1,462.00 *0.04000*	3.96%
- Federal Home Ln Mtg Corp Partn Gold Group #G67713 4.000% Dtd 05/01/2018 Due 05/01/2048 IPD14 *3138XGSA4*	93,720.490	.17	95,133.63 *101.508*	94,859.19 *101.215*	- 274.44	.18	312.38	3,748.00 *0.04000*	3.95%
- Federal Home Ln Mtg Corp Partn Gold Group #Q50695 4.000% Dtd 09/01/2017 Due 09/01/2047 IPD14 *3132XSXZ8*	23,031.590	.04	24,561.04 *106.641*	23,179.71 *100.645*	- 1,381.33	.04	76.78	921.00 *0.04000*	3.97%
- Federal Home Ln Mtg Corp Partn Gold Group #Q53506 4.000% Dtd 12/01/2017 Due 01/01/2048 IPD14 *3132XV3Q4*	30,005.770	.05	31,487.29 *104.937*	29,998.16 *99.974*	- 1,489.18	.05	99.99	1,200.00 *0.04000*	4.00%
- Federal Home Ln Mtg Corp Partn Gold Group #Q57728 4.500% Dtd 08/01/2018 Due 08/01/2048 IPD14 *3132Y1SS8*	68,567.040	.12	71,143.68 *103.758*	70,113.77 *102.255*	- 1,029.89	.12	257.12	3,085.00 *0.04500*	4.40%
- Federal Home Ln Mtg Corp Partn Gold Group #Q59717 4.500% Dtd 11/01/2018 Due 11/01/2048 IPD14 *3132Y3YP9*	73,372.780	.13	75,333.19 *102.672*	75,418.18 *102.787*	84.99	.13	275.13	3,301.00 *0.04500*	4.38%
- Federal Home Ln Mtg Corp Partn Gold Group #Q59721 4.500% Dtd 11/01/2018 Due 11/01/2048 IPD14 *3132Y3YT5*	124,478.650	.22	128,057.42 *102.878*	128,346.87 *103.107*	289.45	.22	466.80	5,601.00 *0.04500*	4.36%
- Federal Home Ln Mtg Corp Partn CTF Group #QD0229 2.500% Dtd 10/01/2021 Due 11/01/2051 IPD24 *3133AWHE7*	194,122.890	.31	199,726.68 *102.887*	176,832.23 *91.092*	- 22,894.45	.30	404.42	4,853.00 *0.02500*	2.74%

ELECTRICAL WORKERS LOCAL NO. 292
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn CTF Group #QD0239 2.500% Dtd 10/01/2021 Due 11/01/2051 IPD24 *3133AWHQ0*	120,670.310	.19	124,455.40 *103.137*	109,964.63 *91.128*	-14,490.77	.19	251.40	3,016.00 *0.02500*	2.74%
- Federal Home Ln Mtg Corp Partn CTF Group #QD2058 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3133AYJB7*	117,476.860	.18	118,050.48 *100.488*	103,896.90 *88.440*	-14,153.58	.18	195.80	2,349.00 *0.02000*	2.26%
- Federal Home Ln Mtg Corp Partn CTF Group #QD2087 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3133AYJL5*	205,299.620	.32	206,077.50 *100.379*	181,297.14 *88.308*	-24,780.36	.31	342.18	4,105.00 *0.02000*	2.26%
- Federal Home Ln Mtg Corp Partn CTF Group #QA6370 3.000% Dtd 01/01/2020 Due 01/01/2050 IPD24 *3133A1CF7*	129,606.590	.22	132,985.56 *102.434*	123,781.41 *95.358*	-9,184.15	.21	324.52	3,894.00 *0.03000*	3.15%
- Federal Home Ln Mtg Corp Partn CTF Group #QD2707 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0AG8*	143,617.650	.22	143,724.44 *100.074*	126,820.21 *88.309*	-16,904.23	.22	239.37	2,872.00 *0.02000*	2.26%
- Federal Home Ln Mtg Corp Partn CTF Group #QD2940 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0HR7*	151,795.000	.23	151,694.20 *99.934*	133,942.65 *88.239*	-17,751.55	.23	252.99	3,035.00 *0.02000*	2.27%
- Federal Home Ln Mtg Corp Partn CTF Group #QD3152 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0QD8*	132,374.900	.20	132,405.92 *100.023*	116,805.94 *88.238*	-15,599.98	.20	220.61	2,647.00 *0.02000*	2.27%
- Federal Home Ln Mtg Corp Partn CTF Group #QD3165 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0QS5*	108,794.500	.17	106,968.74 *100.160*	96,070.11 *88.304*	-12,898.63	.16	181.31	2,175.00 *0.02000*	2.26%

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn CTF Group #QD3222 2.500% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0SK0*	399,434.340	.64	411,042.90 *102.906*	363,845.74 *91.090*	-47,197.16	.62	832.16	9,985.00 *0.02500*	2.74%
- Federal Home Ln Mtg Corp Partn CTF Group #QD5209 2.500% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3133B2YE3*	292,325.540	.47	297,121.50 *101.641*	267,760.69 *91.596*	-29,360.81	.46	609.01	7,308.00 *0.02500*	2.73%
- Federal Home Ln Mtg Corp Partn CTF Group #QD7060 3.000% Dtd 02/01/2022 Due 02/01/2052 IPD24 *3133B4ZZ1*	303,833.930	.51	311,762.09 *102.609*	289,559.90 *95.302*	-22,202.19	.50	759.59	9,115.00 *0.03000*	3.15%
- Federal Home Ln Mtg Corp Partn CTF Group #QD8681 3.000% Dtd 03/01/2022 Due 03/01/2052 IPD24 *3133B6UE8*	303,210.990	.51	307,048.51 *101.266*	288,967.56 *95.302*	-18,080.95	.49	758.04	9,096.00 *0.03000*	3.15%
- Federal Home Ln Mtg Corp Partn CTF Group #QN1577 2.500% Dtd 02/01/2020 Due 02/01/2050 IPD24 *3133G7XE8*	15,050.620	.03	15,338.70 *101.914*	14,427.99 *95.863*	-910.71	.02	31.37	376.00 *0.02500*	2.61%
- Federal Home Ln Mtg Corp Partn Gold Group #G60250 3.500% Dtd 10/01/2015 Due 10/01/2045 IPD14 *31335AH35*	64,769.520	.11	67,289.44 *103.891*	63,904.61 *98.664*	-3,384.83	.11	191.88	2,266.00 *0.03500*	3.55%
- Federal Home Ln Mtg Corp Partn CTF Group #QA5182 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3134GYXK4*	125,188.780	.21	127,501.84 *101.848*	118,551.31 *94.693*	-8,950.53	.20	312.96	3,755.00 *0.03000*	3.17%
- Federal Home Ln Mtg Corp Partn CTF Group #QA5215 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3134GYYL1*	48,860.200	.08	49,745.75 *101.812*	46,139.27 *94.431*	-3,606.51	.08	122.14	1,465.00 *0.03000*	3.18%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL3414 4.500% Dtd 03/01/2013 Due 09/01/2041 IPD24 *3138EKYL3*	86,413.530	16	96,294.77 *106.914*	91,855.76 *103.893*	- 4,439.01	16	331.54	3,978.00 *0.04500*	4.33%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL9424 3.500% Dtd 11/01/2016 Due 11/01/2046 IPD24 *3138ERFJ3*	19,024.720	03	19,158.50 *100.703*	18,560.86 *97.561*	- 597.64	03	55.49	665.00 *0.03500*	3.59%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL9502 4.000% Dtd 11/01/2016 Due 11/01/2045 IPD24 *3138ERRY8*	32,653.510	06	34,097.39 *104.422*	32,924.77 *100.830*	- 1,172.62	06	108.85	1,306.00 *0.04000*	3.97%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AJ8122 4.000% Dtd 11/01/2011 Due 12/01/2041 IPD24 *3138E1AY3*	60,282.140	11	63,258.55 *104.937*	61,393.27 *101.843*	- 1,865.28	11	200.95	2,411.00 *0.04000*	3.93%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AO1130 3.500% Dtd 05/01/12 Due 05/01/2032 IPD24 *3138LRHG0*	15,948.550	03	16,748.48 *105.016*	15,778.69 *98.934*	- 969.79	03	46.51	558.00 *0.03500*	3.54%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AO1131 3.500% Dtd 05/01/12 Due 05/01/2032 IPD24 *3138LRHH8*	18,195.010	03	19,084.84 *104.891*	18,791.03 *103.275*	- 293.81	03	53.07	636.00 *0.03500*	3.39%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AQ3755 3.500% Dtd 10/01/2012 Due 11/01/2042 IPD24 *3138MKE51*	59,463.820	10	63,570.55 *106.906*	58,478.82 *98.343*	- 3,091.73	10	173.43	2,081.00 *0.03500*	3.56%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AQ9422 3.000% Dtd 12/01/2012 Due 12/01/2032 IPD24 *3138MRPG0*	112,409.320	19	116,881.68 *105.758*	107,471.32 *95.607*	- 11,410.36	18	281.03	3,372.00 *0.03000*	3.14%

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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS4227 4.000% Dtd 12/01/2014 Due 01/01/2045 IPD24 *3138WDVV0*	126,603.570	.22	135,386.69 *106.937*	128,282.19 *101.326*	-7,104.50	.22	422.02	5,064.00 *0.04000*	3.95%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS6157 3.500% Dtd 10/01/2015 Due 11/01/2045 IPD24 *3138WF2V7*	39,612.510	.07	39,833.78 *100.559*	38,775.32 *97.866*	-1,058.46	.07	115.53	1,386.00 *0.03500*	3.58%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS6937 3.500% Dtd 03/01/2016 Due 04/01/2046 IPD24 *3138WGV76*	16,093.960	.03	16,954.00 *105.344*	15,703.96 *97.576*	-1,250.04	.03	46.93	563.00 *0.03500*	3.59%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS7469 3.500% Dtd 06/01/2016 Due 07/01/2046 IPD24 *3138WHJP8*	12,448.730	.02	12,536.26 *100.703*	12,299.79 *98.803*	-236.47	.02	36.31	435.00 *0.03500*	3.54%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS7613 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD24 *3138WHN73*	69,431.280	.12	72,848.59 *104.922*	66,757.40 *96.148*	-6,091.19	.11	173.59	2,082.00 *0.03000*	3.11%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS0310 3.500% Dtd 07/01/2013 Due 08/01/2043 IPD24 *3138W9KY6*	36,509.280	.06	37,809.92 *103.562*	36,168.92 *99.067*	-1,641.00	.06	106.48	1,277.00 *0.03500*	3.53%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AY4361 4.000% Dtd 02/01/2015 Due 03/01/2045 IPD24 *3138YHZ37*	54,341.020	.10	58,357.16 *107.391*	55,017.91 *101.244*	-3,339.25	.09	181.15	2,173.00 *0.04000*	3.95%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #555743 5.000% Dtd 08/01/2003 Due 09/01/2033 IPD24 *31395XLY1*	15,784.870	.03	16,669.07 *105.602*	16,674.69 *105.637*	5.62	.03	65.76	789.00 *0.05000*	4.73%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr 6.0126% Dtd 06/01/2002 Due 05/25/2042 IPD24 *31392DUC4*	30,816.959	.06	31,972.87 *103.751*	32,033.85 *103.949*	60.98	.05	84.50	1,013.00 *0.03290*	3.17%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr Reic Tr 2002 W4 Cl A4 6.25% Dtd 06/01/2002 Due 05/25/2042 IPD24 *31392DUF7*	40,022.535	.08	41,376.26 *103.382*	44,135.28 *110.275*	2,759.02	.08	208.46	2,501.00 *0.06250*	5.67%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr Ser 2004-W2 Cl 2A2 7.00% Dtd 02/01/2004 Due 02/25/2044 IPD24 *31393XGQ4*	7,157.169	.01	7,568.11 *105.742*	7,816.22 *109.208*	248.11	.01	41.74	501.00 *0.07000*	6.41%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr 2004-W8 Cl-3a 7.50% Dtd 06/01/2004 Due 06/25/2044 IPD24 *31394ALN4*	9,535.483	.02	9,968.27 *106.778*	10,404.97 *111.456*	436.70	.02	58.33	700.00 *0.07500*	6.73%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr 6.0043% Dtd 09/01/2005 Due 07/25/2043 IPD24 *31394JDB0*	24,959.583	.05	25,780.71 *103.290*	26,665.01 *106.832*	884.30	.05	71.33	859.00 *0.03433*	3.22%
- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 7.00% Dtd 09/01/2003 Due 07/25/2043 IPD24 *31394JD95*	43,206.438	.09	45,818.56 *106.039*	51,028.26 *118.103*	5,212.70	.09	252.03	3,024.00 *0.07000*	5.93%
- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 6.50% Dtd 09/01/2003 Due 09/25/2043 IPD24 *31394JY35*	17,910.541	.04	18,881.27 *105.420*	20,282.72 *113.244*	1,401.45	.03	97.01	1,164.00 *0.06500*	5.74%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AZ7351 4.000% Dtd 11/01/2015 Due 11/01/2045 IPD24 *3140E0EZ4*	48,765.950	.09	52,179.55 *107.000*	49,368.20 *101.234*	- 2,811.35	.08	162.56	1,950.00 *0.04000*	3.95%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0078 4.00% Dtd 11/01/2016 Due 04/01/2056 IPD24 *3140FXCQ3*	73,174.240	.13	75,907.27 *105.102*	75,904.71 *103.781*	- 1,002.56	.13	243.91	2,928.00 *0.04000*	3.86%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0105 4.000% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDK6*	78,257.930	.14	82,980.91 *106.035*	79,541.23 *100.362*	- 4,439.68	.13	260.87	3,130.00 *0.04000*	3.99%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0107 4.500% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDM1*	39,242.970	.07	42,259.79 *107.688*	41,275.27 *105.176*	- 984.52	.07	147.17	1,765.00 *0.04500*	4.28%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0108 4.500% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDN9*	97,069.540	.18	103,657.77 *106.787*	102,100.52 *105.182*	- 1,557.25	.17	364.00	4,368.00 *0.04500*	4.28%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0118 4.500% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDY5*	60,321.810	.11	64,935.50 *107.648*	63,439.02 *105.167*	- 1,496.48	.11	226.21	2,714.00 *0.04500*	4.28%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0130 3.500% Dtd 03/01/2017 Due 08/01/2056 IPD24 *3140FXEG2*	81,224.420	.14	83,077.35 *102.281*	79,615.83 *98.019*	- 3,461.52	.14	236.91	2,842.00 *0.03500*	3.57%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0132 4.000% Dtd 03/01/2017 Due 07/01/2056 IPD24 *3140FXEE8*	255,068.260	.46	270,238.26 *105.947*	264,544.22 *103.715*	- 5,694.04	.45	850.22	10,202.00 *0.04000*	3.86%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0157 4.000% Dtd 06/01/2017 Due 08/01/2046 IPD24 *3140FXE73*	53,042.920	.09	56,225.49 *106.000*	53,436.31 *100.741*	- 2,789.18	.09	176.80	2,121.00 *0.04000*	3.97%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0172 4.000% Dtd 08/01/2017 Due 01/01/2041 IPD24 *3140FXFN7*	14,849.880	.03	15,325.54 *103.203*	14,938.54 *100.597*	- 387.00	.03	49.50	593.00 *0.04000*	3.98%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0193 4.000% Dtd 01/01/2018 Due 04/01/2041 IPD24 *3140FXGB2*	107,482.050	.19	111,080.20 *103.348*	108,121.48 *100.594*	- 2,958.72	.18	358.26	4,299.00 *0.04000*	3.98%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0198 4.000% Dtd 01/01/2018 Due 11/01/2040 IPD24 *3140FXGG1*	82,287.360	.14	84,659.79 *102.883*	82,777.32 *100.595*	- 1,882.47	.14	274.29	3,291.00 *0.04000*	3.98%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0201 4.000% Dtd 01/01/2018 Due 08/01/2051 IPD24 *3140FXGK2*	232,464.290	.41	236,321.88 *101.658*	235,302.66 *101.220*	- 1,019.22	.40	774.88	9,298.00 *0.04000*	3.95%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0202 4.500% Dtd 01/01/2018 Due 01/01/2051 IPD24 *3140FXGL0*	174,248.520	.32	180,390.40 *103.525*	181,477.03 *104.148*	1,086.63	.31	653.43	7,841.00 *0.04500*	4.32%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0503 3.000% Dtd 04/01/2021 Due 09/01/2060 IPD24 *3140FXRZ7*	252,366.600	.42	251,262.50 *99.563*	239,072.61 *94.732*	- 12,189.89	.41	630.91	7,570.00 *0.03000*	3.17%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK0700 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140HDX66*	11,142.000	.02	11,375.34 *102.086*	10,721.74 *96.220*	- 653.60	.02	23.21	278.00 *0.02500*	2.60%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK0706 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140HDYC2*	10,634.380	.02	10,845.24 *101.982*	10,194.76 *95.866*	-651.48	.02	22.16	265.00 *0.02500*	2.61%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK0707 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140HDYD0*	10,366.180	.02	10,593.73 *102.195*	9,934.37 *95.854*	-659.36	.02	21.60	259.00 *0.02500*	2.61%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK4171 4.000% Dtd 04/01/2018 Due 04/01/2048 IPD24 *3140HHT54*	44,494.610	.08	45,739.06 *102.797*	44,586.54 *100.204*	-1,152.52	.08	148.31	1,779.00 *0.04000*	3.99%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK7939 4.500% Dtd 11/01/2018 Due 11/01/2048 IPD24 *3140HMZD9*	134,847.430	.24	138,529.39 *102.730*	138,798.30 *102.929*	268.91	.24	505.69	6,068.00 *0.04500*	4.37%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK9729 4.500% Dtd 05/01/2018 Due 05/01/2048 IPD24 *3140HPY35*	37,441.600	.07	38,854.44 *103.778*	38,306.01 *102.313*	-548.43	.07	140.41	1,684.00 *0.04500*	4.40%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BN5324 4.000% Dtd 03/01/2019 Due 03/01/2049 IPD24 *3140JM4J6*	20,741.170	.04	21,285.61 *102.625*	20,757.43 *100.078*	-528.18	.04	69.12	829.00 *0.04000*	4.00%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM4984 3.500% Dtd 11/01/2018 Due 08/01/2047 IPD24 *3140J9RE3*	71,929.670	.12	72,648.98 *101.000*	70,285.66 *97.714*	-2,363.32	.12	209.79	2,517.00 *0.03500*	3.58%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BQ6929 2.500% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140KSVX2*	148,793.440	.24	153,498.36 *103.162*	135,528.45 *91.084*	-17,879.91	.23	309.96	3,719.00 *0.02500*	2.74%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BQ7039 2.000% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3140KSZD2*	64,349.270	.10	63,685.57 *98.969*	56,775.33 *88.229*	- 5,910.34	.10	107.25	1,286.00 *0.02000*	2.27%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BO5023 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3140K0SM1*	142,623.580	.24	145,183.05 *101.795*	136,011.37 *95.363*	- 9,171.68	.23	356.57	4,278.00 *0.03000*	3.15%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BC9283 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140K5J57*	22,532.030	.04	22,963.31 *101.914*	21,602.45 *95.874*	- 1,360.86	.04	46.93	563.00 *0.02500*	2.61%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BC9979 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3140K6CR4*	34,639.580	.06	35,267.42 *101.812*	32,740.26 *94.516*	- 2,527.16	.06	86.51	1,039.00 *0.03000*	3.17%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BT9485 2.500% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140LYRF2*	325,662.480	.52	335,127.06 *102.906*	296,634.03 *91.086*	- 38,493.03	.51	678.48	8,141.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BT9487 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140LYRH8*	127,793.410	.20	127,758.47 *99.973*	112,759.55 *88.235*	- 14,998.92	.19	212.99	2,556.00 *0.02000*	2.27%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BT9492 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140LYRN5*	123,158.980	.19	123,312.93 *100.125*	108,759.97 *88.308*	- 14,552.96	.19	205.25	2,463.00 *0.02000*	2.26%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BU1439 2.500% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3140M2SS2*	296,327.630	.47	300,772.55 *101.500*	269,907.50 *91.084*	- 30,865.05	.46	617.36	7,408.00 *0.02500*	2.74%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA8043 2.500% Dtd 11/01/2020 Due 12/01/2050 IPD24 *3140QF5D7*	215,641.430	.34	228,040.81 *105.750*	196,561.28 *91.151*	-31,479.53	.34	449.27	5,391.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA8126 2.500% Dtd 11/01/2020 Due 12/01/2050 IPD24 *3140QGA49*	211,073.340	.34	223,028.68 *105.664*	192,414.29 *91.159*	-30,614.39	.33	439.75	5,276.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2279 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3140QMQ99*	352,952.670	.54	354,165.94 *100.344*	311,652.41 *88.298*	-42,513.53	.53	588.26	7,059.00 *0.02000*	2.27%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2280 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3140QMRA4*	498,106.050	.77	494,720.48 *99.320*	440,542.13 *88.443*	-54,178.35	.75	830.17	9,962.00 *0.02000*	2.26%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2624 2.500% Dtd 12/01/2021 Due 01/01/2052 IPD24 *3140QM4J0*	567,787.208	.91	568,519.12 *100.129*	517,722.68 *91.182*	-50,796.44	.89	1,182.89	14,194.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2625 2.500% Dtd 12/01/2021 Due 01/01/2052 IPD24 *3140QM4K7*	602,609.614	.96	602,562.54 *99.992*	549,666.50 *91.214*	-52,896.04	.94	1,255.45	15,065.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM1000 3.000% Dtd 05/01/2019 Due 04/01/2047 IPD2 *3140X4DE3*	38,597.520	.06	38,995.67 *101.031*	36,581.22 *94.776*	-2,414.35	.06	96.50	1,157.00 *0.03000*	3.17%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM2268 2.500% Dtd 01/01/2020 Due 01/01/2035 IPD24 *3140X5QW6*	55,610.040	.09	56,670.10 *101.906*	53,355.51 *95.945*	-3,314.59	.09	115.85	1,390.00 *0.02500*	2.61%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #725232 5.000% Dtd 02/01/04 Due 03/01/2034 IPD24 *31402CVZ2*	9,321.190	.02	9,835.31 *105.516*	9,805.05 *105.190*	-30.26	.02	38.83	466.00 *0.05000*	4.75%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #735925 5.000% Dtd 09/01/2005 Due 10/01/2035 IPD24 *31402RSN0*	14,276.420	.03	15,201.06 *106.477*	15,156.13 *106.162*	-44.93	.03	59.48	713.00 *0.05000*	4.71%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #754774 5.500% Dtd 02/01/04 Due 02/01/2034 IPD24 *31403QQ37*	32,780.735	.06	33,888.36 *102.769*	36,241.96 *110.553*	2,553.60	.06	150.25	1,802.00 *0.05500*	4.97%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #755370 5.500% Dtd 12/01/03 Due 12/01/2033 IPD24 *31403RFK9*	190,688.262	.36	191,770.54 *100.568*	207,179.14 *108.645*	15,408.60	.35	873.98	10,487.00 *0.05500*	5.06%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #888829 5.832% Dtd 10/01/07 Due 06/01/2037 IPD24 *31410GPN7*	66,628.270	.12	65,902.10 *98.910*	70,884.68 *106.393*	5,282.58	.12	326.98	3,923.00 *0.05889*	5.54%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #967068 6.000% Dtd 12/01/07 Due 12/01/2037 IPD24 *31414HZ91*	41,806.662	.08	42,509.89 *101.921*	46,866.06 *112.101*	4,256.17	.08	209.05	2,508.00 *0.06000*	5.35%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA1372 3.500% Dtd 02/01/2013 Due 03/01/2043 IPD2 *31418AQ27*	88,727.740	.15	90,345.90 *101.772*	85,197.90 *96.036*	-5,148.00	.15	252.95	3,035.00 *0.03500*	3.56%
- Freddie MAC Seasoned CR Risk Transfer Tr 3.50% Dtd 07/01/2019 Due 08/25/2057 IPD24 *35563PGG3*	25,642.530	.04	25,503.54 *99.458*	25,606.70 *99.860*	103.16	.04	74.79	897.00 *0.03500*	3.50%

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ELECTRICAL WORKERS LOCAL NO. 292
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

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04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Freddie MAC Seasoned CR Risk Transfer Tr 4.00% Dtd 02/01/2019 Due 07/25/2058 IPD25 *35563PJK6*	78,356.030	14	80,254.31 *102.423*	79,230.16 *101.115*	- 1,024.15	14	261.20	3,134.00 *0.04000*	3.96%
- Freddie MAC Seasoned CR Risk Transfer Tr 2.00% Dtd 05/01/2020 Due 11/25/2059 IPD24 *35563PQN2*	113,260.980	18	116,291.86 *102.676*	102,809.71 *90.772*	- 13,481.95	18	188.76	2,265.00 *0.02000*	2.20%
- Slm Student Ln Tr 2003 1 Ln Bkd NT Cl A 5a 144a Fltg Rate Dtd 01/01/2003 Due 12/15/2032 *78442GFK7*	28,739.650	.05	28,012.17 *97.469*	27,257.89 *94.845*	- 754.48	05	35.20	269.00 *0.00936*	99%
- Slm Student Ln Tr Ser 2003 10 Cl A 4 Fltg Rate Dtd 09/30/2003 Due 12/15/2039 *78442GJH0*	130,000.000	23	130,000.00 *100.000*	128,709.11 *99.007*	- 1,290.89	22	253.86	1,944.00 *0.01496*	1.51%
- Small Business Admin Gtd Dev Partn Partn CTF Ser 2020-25e 1.5% Dtd 05/13/2020 Due 05/01/2045 *83162CF73*	179,751.640	28	179,751.64 *100.000*	157,518.15 *87.631*	- 22,233.48	27	1,348.20	2,696.00 *0.01500*	1.71%
- Small Business Admin Gtd Ln Pool Ctfs 3.37% Dtd 10/16/2013 Due 10/01/2033 *83162CVV2*	72,365.160	12	75,247.87 *103.984*	70,209.40 *97.021*	- 5,038.47	12	203.16	2,438.00 *0.03370*	3.47%
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2015-20s 2.77% Dtd 05/13/2015 Due 05/01/2035 *83162CXA6*	70,526.680	12	70,526.68 *100.000*	66,743.63 *94.636*	- 3,783.05	11	977.12	1,953.00 *0.02770*	2.93%
- Small Business Admin Gtd Dev Partn CTF Deb Ser 1990-20 L 2.98% Dtd 06/17/2015 Due 06/01/2035 *83162CXB4*	75,256.520	13	75,256.52 *100.000*	72,009.20 *95.685*	- 3,247.32	12	934.49	2,242.00 *0.02980*	3.11%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2017-20 F 2.81% Dtd 06/14/2017 Due 06/01/2037 *83162CYR8*	57,249.140	.11	57,249.14 *100.000*	53,803.97 *94.877*	-3,445.17	.11	787.48	1,889.00 *0.02810*	2.96%
- Small Business Admin Gtd Ln Pool Ctfs 2.98% Dtd 07/12/2017 Due 07/01/2037 *83162CYT4*	50,436.350	.08	50,436.35 *100.000*	48,165.71 *95.498*	-2,270.64	.08	501.38	1,503.00 *0.02980*	3.12%
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2018-20I 3.60% Dtd 09/13/2018 Due 09/01/2038 *83162CZM8*	75,018.890	.13	75,270.91 *100.336*	74,315.96 *99.063*	-954.95	.13	1,125.22	2,700.00 *0.03600*	3.63%
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2018-20g 3.54% Dtd 07/11/2018 Due 07/01/2038 *83162CZP1*	155,607.230	.27	155,607.23 *100.000*	156,579.78 *100.625*	972.55	.27	1,838.03	5,508.00 *0.03540*	3.52%
- US Treasury Bond 2.75% Dtd 11/15/2012 Due 11/15/2042 *912810QY7*	155,000.000	.25	155,158.04 *100.102*	144,125.79 *92.984*	-11,032.25	.25	1,966.37	4,262.00 *0.02750*	2.95%
- US Treasury Bond 3.00% Dtd 11/15/2015 Due 11/15/2045 *912810RP5*	185,000.000	.28	184,433.47 *99.657*	159,617.98 *86.359*	-24,815.49	.27	2,283.18	4,950.00 *0.03000*	3.10%
- US Treasury Bond 2.50% Dtd 05/15/2016 Due 05/15/2046 *912810RS9*	200,000.000	.31	209,640.26 *104.820*	177,031.24 *88.515*	-32,609.02	.30	2,306.50	5,000.00 *0.02500*	2.82%
- US Treasury Bond 2.875% Dtd 11/15/2016 Due 11/15/2046 *912810RU4*	65,000.000	.11	63,898.31 *98.305*	61,790.63 *95.062*	-2,107.68	.11	861.95	1,868.00 *0.02875*	3.02%
- US Treasury Bond 3.00% Dtd 02/15/2017 Due 02/15/2047 *912810RV2*	300,000.000	.51	308,945.93 *102.982*	291,843.75 *97.281*	-17,102.18	.50	1,864.60	9,000.00 *0.03000*	3.08%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- US Treasury Bond 3.00% Dtd 05/15/2017 Due 05/15/2047 *912810RX8*	130,000.000	.22	134,441.15 *103.416*	126,689.05 *97.453*	-7,752.09	.22	1,798.84	3,900.00 *0.03000*	3.08%
- US Treasury Bond 2.75% Dtd 11/15/2017 Due 11/15/2047 *912810RZ3*	45,000.000	.07	42,209.45 *93.799*	42,011.72 *93.359*	-197.73	.07	571.10	1,237.00 *0.02750*	2.95%
- US Treasury Bond 3.125% Dtd 05/15/2018 Due 05/15/2048 *912810SC3*	65,000.000	.11	65,294.79 *100.454*	65,467.19 *100.718*	172.40	.11	936.87	2,031.00 *0.03125*	3.10%
- US Treasury Bond 3.00% Dtd 02/15/2019 Due 02/15/2049 *912810SF6*	38,000.000	.07	41,145.54 *108.278*	37,661.56 *99.109*	-3,483.98	.06	236.25	1,140.00 *0.03000*	3.03%
- US Treasury Bond 2.00% Dtd 02/15/2020 Due 02/15/2050 *912810SL3*	169,000.000	.23	196,591.68 *116.429*	133,589.38 *80.656*	-62,702.30	.23	587.77	3,320.00 *0.02000*	2.48%
- US Treasury Bond 1.875% Dtd 02/15/2021 Due 02/15/2051 *912810SU3*	264,000.000	.36	246,882.52 *93.516*	205,786.24 *78.328*	-40,096.28	.35	1,025.38	4,950.00 *0.01875*	2.39%
- US Treasury Bond 1.875% Dtd 02/15/2021 Due 02/15/2041 *912810SW9*	260,000.000	.35	297,491.23 *94.986*	203,945.30 *81.578*	-33,545.93	.35	971.18	4,687.00 *0.01875*	2.30%
- US Treasury Bond 2.375% Dtd 05/15/2021 Due 05/15/2051 *912810SX7*	1,475,000.000	2.27	1,624,339.58 *110.125*	1,297,769.61 *87.984*	-326,570.27	2.22	16,160.75	35,031.00 *0.02375*	2.70%
- US Treasury Bond 1.75% Dtd 08/15/2021 Due 08/15/2041 *912810TA6*	760,000.000	1.05	737,515.15 *97.041*	601,825.00 *79.187*	-135,690.15	1.03	2,755.50	13,300.00 *0.01750*	2.21%
- US Treasury Bond 1.875% Dtd 11/15/2021 Due 11/15/2051 *912810TB4*	485,000.000	.64	407,188.44 *97.567*	364,443.75 *78.375*	-42,744.69	.62	4,022.15	8,718.00 *0.01875*	2.39%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Long (Over 10 Years)		30.29	19,050,020.70	17,323,235.86	- 1,726,784.84	29.64	79,436.24	522,084.00	3.01%
Total Treasury and Federal Agencies		44.25	27,398,135.79	25,307,358.53	- 2,090,777.26	43.30	96,372.12	663,087.00	2.62%
State and Municipal									
Short (Less Than 5 Years)									
- Boston Mass GO Bds 2011c Taxable 4.40% Dtd 04/01/2011 Due 04/01/2026 Callable *100853PB0*	85,000.000	.15	93,414.15 *109.899*	85,093.50 *100.110*	- 8,320.65	.15	311.70	3,740.00 *0.04400*	4.40%
- University Mich Univ Revs Taxable Gen Rev Bds 2022a Taxable 4.454% Dtd 03/16/2022 Due 04/01/2122 Callable *914455UJ7*	220,000.000	.37	220,000.00 *100.000*	210,051.60 *95.478*	- 9,948.40	.36	1,219.32	9,798.00 *0.04454*	4.66%
Total Short (Less Than 5 Years)		.52	313,414.15	295,145.10	18,269.05	.50	1,531.02	13,538.00	4.59%
Intermediate (5-10 Years)									
- Alameda Cnty Calif GO Bds 2018 A Taxable 3.703% Dtd 03/29/2018 Due 08/01/2031 Callable *010878AX4*	110,000.000	.19	110,000.00 *100.000*	110,783.20 *100.712*	783.20	.19	1,018.06	4,073.00 *0.03703*	3.68%
- Fla Wtr Pollution Ctl Fing COR Taxable Ref Bds 2019 A Taxable 2.60% Dtd 01/16/2020 Due 01/15/2030 Non-Callable *343246ET7*	105,000.000	.17	104,723.85 *99.737*	98,524.65 *93.833*	- 6,199.20	.17	803.65	2,730.00 *0.02600*	2.77%
- Hawaii ST GO Ref Bds Ff Taxable 2.902% Dtd 04/14/2016 Due 10/01/2025 Callable *419792KM7*	115,000.000	.20	115,000.00 *100.000*	111,646.60 *97.084*	- 3,353.40	.19	278.10	3,337.00 *0.02902*	2.99%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Honolulu Hawaii City & Cnty GO Bds 2018f Taxable 3.753% Dtd 09/05/2018 Due 09/01/2030 Callable *439697EJ0*	70,000.000	12	70,000.00 *100.000*	70,079.10 *100.113*	79.10	12	437.92	2,627.00 *0.03753*	3.75%
- Houston Tex Taxable Pension Oblg Bds Taxable 3.725% Dtd 12/22/2017 Due 03/01/2030 Callable *4423313F8*	40,000.000	07	40,000.00 *100.000*	39,591.20 *98.978*	-408.80	07	248.40	1,490.00 *0.03725*	3.76%
- Houston Tex Util Sys Rev Comb Taxable Ref Bds 2018a Taxable 3.973% Dtd 08/15/2018 Due 11/15/2031 Callable *44244CTQ0*	40,000.000	07	40,000.00 *100.000*	39,135.20 *97.838*	-864.80	07	732.36	1,589.00 *0.03973*	4.06%
- Idaho ST Bldg Auth Bldg Rev Taxable Bds 2017 B Taxable 3.38% Dtd 12/21/2017 Due 09/01/2029 Callable *451443ZM0*	75,000.000	13	75,000.00 *100.000*	74,004.75 *98.673*	-995.25	13	422.48	2,535.00 *0.03380*	3.43%
- King Cnty Wash GO Bds 2010 B Taxable 6.047% Dtd 12/01/2010 Due 12/01/2030 Callable *49474E3U5*	100,000.000	20	126,480.00 *126.480*	112,563.00 *112.563*	-13,917.00	19	2,519.77	6,047.00 *0.06047*	5.37%
- New York ST Taxable GO Rel Bds 2019b Taxable 2.65% Dtd 10/30/2019 Due 02/15/2030 Callable *649791PV6*	100,000.000	16	100,000.00 *100.000*	91,808.00 *91.808*	-8,192.00	16	559.36	2,650.00 *0.02650*	2.89%
- Oklahoma ST Wtr Res Brd Revolv Taxable Ref Bds Taxable 2.461% Dtd 12/19/2019 Due 04/01/2030 Callable *67818PP85*	75,000.000	12	75,000.00 *100.000*	70,110.00 *93.480*	-4,890.00	12	153.85	1,845.00 *0.02461*	2.63%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Omaha Neb San Sew Rev Taxable Sys Rel Bds 2020 B Taxable 1.654% Dtd 11/05/2020 Due 04/01/2029 Non-Callable *681810NL7*	35,000.000	.05	35,000.00 *100.000*	30,646.00 *87.560*	- 4,354.00	.05	48.25	578.00 *0.01654*	1.89%
- Oxnard Calif Un High Sch Dist Ref Taxable Taxable 1.872% Dtd 04/02/2020 Due 08/01/2030 Non-Callable *692039RA0*	75,000.000	.11	75,000.00 *100.000*	64,194.00 *85.592*	- 10,806.00	.11	351.00	1,404.00 *0.01872*	2.19%
- San Ramon Valley Calif Uni Sch Taxable GO Ref Bds Taxable 1.914% Dtd 11/03/2021 Due 08/01/2030 Non-Callable *7994082K4*	95,000.000	.15	95,000.00 *100.000*	83,665.55 *88.069*	- 11,334.45	.14	454.50	1,818.00 *0.01914*	2.17%
- Santa Monica Calif Cmnty Colls GO Bds 2018 A Taxable 3.722% Dtd 04/18/2018 Due 08/01/2030 Callable *802385RE6*	50,000.000	.08	50,000.00 *100.000*	49,587.50 *99.175*	- 412.50	.08	465.30	1,861.00 *0.03722*	3.75%
- Solano Calif Cmnty College Dis GO Taxable Ref Bds 2021 B Taxable 1.761% Dtd 10/06/2021 Due 08/01/2030 Non-Callable *83412PHU9*	120,000.000	.18	120,000.00 *100.000*	103,096.80 *85.914*	- 16,903.20	.18	528.30	2,113.00 *0.01761*	2.05%
Total Intermediate (5-10 Years)		**2.01**	**1,231,203.65**	**1,149,435.55**	**- 81,768.30**	**1.97**	**9,021.31**	**36,697.00**	**3.19%**
Long (Over 10 Years)									
- Alabama Fed Aid Hwy Fin Auth S Taxable Bds 2021 B Taxable 2.65% Dtd 10/14/2021 Due 09/01/2037 Callable *010268GX6*	175,000.000	.25	175,718.20 *100.410*	145,778.50 *83.302*	- 29,939.70	.25	772.88	4,637.00 *0.02650*	3.18%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Andover Mass Taxable GO Pension Bds Taxable 2.323% Dtd 12/16/2021 Due 11/01/2033 Callable *034286FP4*	75,000.000	11	75,000.00 *100.000*	64,659.00 *86.212*	-10,341.00	11	655.40	1,742.00 *0.02323*	2.69%
- Aurora Colo Wtr Rev Taxable Ref First Lien B 2021 B Taxable 1.998% Dtd 09/09/2021 Due 08/01/2033 Callable *051895CB0*	65,000.000	09	65,000.00 *100.000*	52,046.15 *80.071*	-12,953.85	09	324.77	1,298.00 *0.01996*	2.50%
- Campbell Calif Un High Sch Dis Taxable GO Ref Bds Taxable 2.312% Dtd 09/23/2021 Due 08/01/2035 Callable *134159B50*	85,000.000	12	85,000.00 *100.000*	69,186.60 *81.396*	-15,813.40	12	491.40	1,965.00 *0.02312*	2.84%
- Chandler Ariz Excise Tax Rev Taxable Ref Oblig Bds Taxable 2.207% Dtd 10/01/2021 Due 07/01/2032 Callable *15885SFC6*	105,000.000	15	105,000.00 *100.000*	89,977.00 *85.740*	-15,023.00	15	772.51	2,317.00 *0.02207*	2.60%
- Coast Cmnty College Dist Calif Taxable GO Ref Bds Taxable 2.888% Dtd 12/17/2019 Due 08/01/2035 Callable *190335KU2*	105,000.000	15	105,000.00 *100.000*	90,354.60 *86.052*	-14,645.40	15	757.94	3,032.00 *0.02888*	3.36%
- Desert Calif Cmnty College Dis Taxable GO Ref Bds Taxable 2.778% Dtd 12/07/2021 Due 08/01/2035 Callable *250375MA7*	60,000.000	09	60,000.00 *100.000*	50,849.40 *84.749*	-9,150.60	09	415.70	1,666.00 *0.02778*	3.28%
- Foothill De Anza Calif Cmnty C GO Bds E Taxable 3.223% Dtd 10/19/2016 Due 08/01/2038 Callable *345102LT3*	60,000.000	10	60,000.00 *100.000*	55,830.00 *93.050*	-4,170.00	10	483.43	1,933.00 *0.03223*	3.46%

ELECTRICAL WORKERS LOCAL NO. 292
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Hawaii ST Taxable GO Bds 2021 G Taxable 2.522% Dtd 10/12/2021 Due 10/01/2035 Callable *419792C20*	110,000.000	.16	110,000.00 *100.000*	91,489.20 *83.172*	- 18,510.80	.16	231.24	2,774.00 *0.02522*	3.03%
- Indiana ST Fin Auth Rev Rev Bds 2016a Taxable 3.624% Dtd 06/21/2016 Due 07/01/2036 Callable *45506DWY7*	75,000.000	.12	80,259.75 *107.013*	69,375.00 *92.500*	- 10,884.75	.12	906.00	2,718.00 *0.03624*	3.92%
- Irving Tex Taxable GO Pension Bds Taxable 2.58% Dtd 12/15/2021 Due 09/15/2035 Callable *4637778P0*	150,000.000	.22	150,000.00 *100.000*	124,936.50 *83.291*	- 25,063.50	.21	1,462.00	3,870.00 *0.02580*	3.10%
- Jobsohio Beverage Sys Ohio Sta Taxable Sr Lien Ref Bds 2020a Taxable 2.833% Dtd 02/05/2020 Due 01/01/2038 Callable *47770VBQ2*	85,000.000	.13	86,957.90 *102.303*	72,199.85 *84.941*	- 14,758.05	.12	802.80	2,408.00 *0.02833*	3.34%
- King Cnty Wash Pub Hosp Dist N Taxable LTD Tax GO Ref B Taxable 2.701% Dtd 10/27/2021 Due 12/01/2035 Callable *494791SY3*	120,000.000	.16	120,000.00 *100.000*	101,952.00 *84.960*	- 18,048.00	.17	1,656.29	3,241.00 *0.02701*	3.18%
- Louisiana ST Gas & Fuels Tax R Taxable Ref Bds 2022 A Taxable 2.801% Dtd 01/27/2022 Due 05/01/2035 Callable *546475VQ4*	65,000.000	.10	65,000.00 *100.000*	56,142.45 *86.373*	- 8,857.55	.10	475.49	1,820.00 *0.02801*	3.24%
- Marin Calif Cmnty College Dist GO Taxable Ref Bds 2021 B Taxable 2.14% Dtd 09/14/2021 Due 08/01/2034 Callable *56791RLC9*	135,000.000	.19	135,000.00 *100.000*	108,325.35 *80.241*	- 26,674.65	.19	722.54	2,889.00 *0.02140*	2.67%

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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Maryland ST Cmnty Dev Admin Da Residential Rev Bds 2017 A Taxable 3.242% Dtd 04/27/2017 Due 09/01/2048 Callable --- 15,000 Restricted --- *57419RL86*	15,000.000	.02	15,000.00 *100.000*	13,731.60 *91.544*	-1,268.40	.02	81.00	486.00 *0.03242*	3.54%
- Massachusetts ST GO Bds 2009 E Taxable 5.456% Dtd 12/08/2009 Due 12/01/2039 Callable *57582PUE8*	75,000.000	15	104,979.75 *139.973*	86,461.50 *115.282*	-18,518.25	15	1,364.21	4,092.00 *0.05456*	4.73%
- Massachusetts ST Wtr Res Auth Taxable Rev Ref Bds 2021c Taxable 2.49% Dtd 12/22/2021 Due 08/01/2034 Callable *576051ZS8*	75,000.000	11	75,000.00 *100.000*	64,310.85 *85.747*	-10,689.15	11	466.88	1,867.00 *0.02490*	2.90%
- Metropolitan Atlanta Rapid Tra Taxable Ref Bds 2021 D Taxable 2.641% Dtd 12/16/2021 Due 07/01/2035 Callable *5917458A5*	100,000.000	15	100,000.00 *100.000*	86,148.03 *86.148*	-13,851.97	15	880.58	2,641.00 *0.02641*	3.07%
- Metropolitan Govt Nashville & GC Impt Bds 2010b Taxable 5.707% Dtd 08/10/2010 Due 07/01/2034 Callable *592112DR4*	80,000.000	15	92,941.60 *116.177*	89,808.80 *112.261*	-3,132.80	15	1,521.77	4,565.00 *0.05707*	5.08%
- Michigan Fin Auth Rev Taxable Hosp Ref Bds 2019 T Taxable 3.084% Dtd 12/18/2019 Due 12/01/2034 Callable *59447TXW8*	85,000.000	13	85,000.00 *100.000*	76,702.30 *90.238*	-8,297.70	13	1,092.21	2,621.00 *0.03084*	3.42%
- Mississippi ST Ref Taxable GO Bds 2021 E Taxable 2.487% Dtd 12/09/2021 Due 10/01/2035 Callable *605581QV2*	170,000.000	25	170,000.00 *100.000*	145,047.40 *85.322*	-24,952.60	25	352.26	4,227.00 *0.02487*	2.91%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- North Dakota Pub Fin Auth Legacy Fd Infrastructure Taxable 2.68% Dtd 12/22/2021 Due 12/01/2035 Callable *65887PWN1*	100,000.000	.14	100,000.00 *100.000*	81,487.00 *81.487*	- 18,513.00	.14	960.00	2,680.00 *0.02680*	3.29%
- Ohio ST Taxable Com Schs GO Ref 2020 A Taxable 1.88% Dtd 06/26/2020 Due 09/15/2034 Callable *677522450*	75,000.000	.10	63,515.25 *84.687*	59,605.50 *79.474*	- 3,909.75	.10	180.22	1,410.00 *0.01880*	2.37%
- Ohio ST Hosp Fac Rev Taxable Ref Bds 2019g Taxable 3.276% Dtd 11/06/2019 Due 01/01/2042 Callable *677561LN0*	125,000.000	.19	130,977.20 *104.782*	109,656.25 *87.725*	- 21,320.95	.19	1,365.38	4,095.00 *0.03276*	3.73%
- Ohio ST Univ Gen Rcpts Univ Rev Bds 2010 C Taxable 4.91% Dtd 10/06/2010 Due 06/01/2040 Callable *677632MV0*	100,000.000	.19	128,803.00 *128.803*	111,437.00 *111.437*	- 17,366.00	.19	2,046.00	4,910.00 *0.04910*	4.41%
- Oregon ST GO Bds 2008 A Taxable 5.902% Dtd 06/26/2008 Due 08/01/2036 Callable *68608KNF1*	50,000.000	.10	59,545.50 *119.091*	58,942.50 *117.885*	- 603.00	.10	737.86	2,951.00 *0.05902*	5.01%
- Palomar Calif Cmnty College Di Taxable GO Ref Bds Taxable 2.323% Dtd 10/13/2021 Due 08/01/2034 Callable *697511GC1*	85,000.000	.12	85,000.00 *100.000*	71,075.30 *83.618*	- 13,924.70	.12	493.36	1,974.00 *0.02323*	2.78%
- Pennsylvania ST Higher Edl Fac Taxable Ref Bds 2019b Taxable 2.942% Dtd 08/14/2019 Due 08/15/2039 Callable *70917S5E0*	100,000.000	.15	99,910.30 *99.910*	86,954.00 *86.954*	- 12,956.30	.15	621.03	2,942.00 *0.02942*	3.38%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- San Diego Calif Cmnty College Fed Taxable GO Ref Bds 2019 B Taxable 2.877% Dtd 10/15/2019 Due 08/01/2033 Callable *797272RF0*	170,000.000	.27	170,000.00 *100.000*	153,171.70 *90.101*	-16,828.30	.26	1,222.94	4,890.00 *0.02877*	3.19%
- San Diego Calif Cmnty College Taxable GO Ref Bds Taxable 2.383% Dtd 12/28/2021 Due 08/01/2033 Callable *797272RV5*	50,000.000	.07	50,000.00 *100.000*	42,599.00 *85.198*	-7,401.00	.07	297.90	1,191.00 *0.02383*	2.80%
- San Jose Calif Redev AGY Succe Sr Taxable Ref Bds 2017 A Taxable 3.375% Dtd 12/21/2017 Due 08/01/2034 Callable *798170AN6*	80,000.000	.13	78,163.20 *97.704*	76,051.20 *95.064*	-2,112.00	.13	675.00	2,700.00 *0.03375*	3.55%
- Santa Monica Calif Cmnty Colle Taxable Election 2016 GO 2022 B Taxable 4.151% Dtd 05/11/2022 Due 08/01/2033 Callable *802368ST2*	55,000.000	.10	55,000.00 *100.000*	54,935.10 *99.882*	-64.90	.09		2,288.00 *0.04161*	4.17%
- Stafford Tex Mun Sch Dist Taxable Unltd Tax Ref Bd 2019b Taxable 3.084% Dtd 11/01/2019 Due 08/15/2041 Callable *852619LQ8*	75,000.000	.12	79,242.30 *105.656*	68,271.00 *91.028*	-10,971.30	.12	488.54	2,313.00 *0.03084*	3.38%
- Texas ST Go/wy Impt Bds 2010a Taxable 4.681% Dtd 09/29/2010 Due 04/01/2040 Callable *882722VN8*	50,000.000	.09	64,957.00 *129.914*	53,474.50 *106.949*	-11,482.50	.09	195.01	2,340.00 *0.04681*	4.38%
- Texas Transn Comm Taxable Mobility Fd GO R Taxable 1.883% Dtd 08/05/2020 Due 10/01/2054 Callable *882930BC5*	55,000.000	.09	50,331.05 *92.817*	51,359.10 *79.014*	-8,971.95	.09	102.00	1,223.00 *0.01883*	2.38%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- University Minn Taxable GO Bds Taxable 4.048% Dtd 04/19/2022 Due 04/01/2052 Callable *914460WT3*	40,000.000	.07	40,000.00 *100.000*	39,182.40 *97.956*	-817.60	.07	53.99	1,619.00 *0.04048*	4.13%
- University N C Chapel Hill Rev Taxable Gen Rev Ref Bds 2016 C Taxable 3.327% Dtd 03/01/2016 Due 12/01/2036 Callable *914713P22*	50,000.000	.08	53,661.50 *107.323*	46,990.50 *93.981*	-6,671.00	.08	693.00	1,663.00 *0.03327*	3.54%
- University Pittsburgh PA Highe Taxable Univ Ref Bds 2017 A Taxable 3.646% Dtd 01/17/2017 Due 09/15/2036 Callable *914805FA9*	100,000.000	.17	108,822.00 *108.822*	95,755.00 *95.755*	-12,867.00	.16	466.92	3,646.00 *0.03646*	3.81%
- University Tex Univ Revs Fing Sys Rev Bds 2010d Taxable 5.134% Dtd 08/15/2010 Due 08/15/2042 Callable *915137SF6*	100,000.000	.19	114,790.00 *114.790*	110,473.00 *110.473*	-4,317.00	.19	1,083.76	5,134.00 *0.05134*	4.65%
- University VA Univ Revs Taxable Gen Rev Bds Taxable 6.20% Dtd 04/22/2009 Due 09/01/2039 Non-Callable *915217RY1*	100,000.000	.22	137,446.00 *137.446*	128,518.00 *128.518*	-8,928.00	.22	1,033.28	6,200.00 *0.06200*	4.82%
- University VA Univ Revs Gen Rev Pldg Bds 2017 C Taxable 4.179% Dtd 09/28/2017 Due 09/01/2117 Callable *915217WX7*	30,000.000	.05	30,000.00 *100.000*	27,525.90 *91.753*	-2,474.10	.05	208.89	1,253.00 *0.04179*	4.55%
- Vermont Hsg Fin AGY Pply Trans Taxable Bds Taxable 3.80% Dtd 01/25/2018 Due 11/01/2057 Callable *92419RAQ5*	30,000.000	.05	30,331.80 *101.106*	27,833.70 *92.779*	-2,498.10	.05	570.32	1,140.00 *0.03800*	4.10%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Virginia ST Hsg Dev Auth Comwl Mtg Bds 2016 A Taxable 3.10% Dtd 06/01/2016 Due 06/25/2041 Non-Callable *92812UQ66*	25,016.000	.04	25,016.00 *100.000*	24,961.97 *99.784*	-54.03	.04	12.91	775.00 *0.03100*	3.11%
- Wisconsin ST GO Ref Taxable Bds 2021 S Taxable 2.102% Dtd 09/23/2021 Due 05/01/2035 Callable *97705MVU6*	75,000.000	.11	75,000.00 *100.000*	61,389.00 *81.852*	-13,611.00	.11	954.84	1,576.00 *0.02102*	2.57%
- Wisconsin ST Ref Taxable Ser Taxable 2.614% Dtd 03/15/2022 Due 05/01/2032 Non-Callable *97705MXF7*	60,000.000	.10	60,000.00 *100.000*	54,616.20 *91.027*	-5,383.80	.09	196.13	1,568.00 *0.02614*	2.87%
Total Long (Over 10 Years)		**6.12**	**4,021,169.30**	**3,500,576.90**	**-520,592.40**	**5.99**	**31,346.66**	**121,290.00**	**3.47%**
Total State and Municipal		**8.65**	**5,565,787.30**	**4,945,157.55**	**-620,629.75**	**8.46**	**41,899.01**	**171,525.00**	**3.47%**
Non-Government Obligations **Short (Less Than 5 Years)**									
- Ally Leasing 2014 LLC Gtd Secd NT 2.554% Dtd 12/12/2014 Due 11/09/2026 *00258HAA9*	34,640.730	.05	34,640.73 *100.000*	34,259.72 *98.900*	-381.01	.05	209.38	919.00 *0.02654*	2.68%
- Abbvie Inc Sr Glbl 2.60% Dtd 05/21/2020 Due 11/21/2024 Callable *00287YBZ1*	40,000.000	.07	40,022.40 *100.056*	38,974.00 *97.435*	-1,048.40	.07	462.40	1,040.00 *0.02600*	2.67%
- Albemarle Corp Sr NT 4.15% Dtd 11/24/2014 Due 12/01/2024 Callable *012725AC1*	90,000.000	.16	91,348.20 *101.498*	90,963.99 *101.071*	-384.21	.16	1,556.73	3,735.00 *0.04150*	4.11%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Alexandria Real Estate Eq Inc Sr Gbl NT 3.95% Dtd 06/10/2016 Due 01/15/2027 Callable *015271AJ8*	70,000.000	.12	69,720.70 *99.601*	69,951.63 *99.930*	230.93	.12	814.08	2,765.00 *0.03950*	3.95%
- Alliant Energy Fin LLC Sr NT 3.75% Dtd 06/12/2018 Due 06/15/2023 Callable *01882YAA4*	30,000.000	.05	29,955.00 *99.950*	30,105.93 *100.353*	120.93	.05	425.43	1,125.00 *0.03750*	3.74%
- American Express Co Sr NT 1.65% Dtd 11/04/2021 Due 11/04/2026 Callable *025816CM9*	100,000.000	.16	99,842.00 *99.842*	91,284.70 *91.284*	- 8,557.30	.16	810.94	1,650.00 *0.01650*	1.81%
- American Express Co Sr NT 2.55% Dtd 03/04/2022 Due 03/04/2027 Callable *025816CS6*	40,000.000	.07	39,962.80 *99.907*	37,619.68 *94.049*	- 2,343.12	.05	161.40	1,020.00 *0.02550*	2.71%
- American Honda Fin Corp MTN Fr 1.30% Dtd 09/09/2021 Due 09/09/2026 Callable *02665WDZ1*	50,000.000	.08	49,951.50 *99.923*	45,353.05 *90.706*	- 4,606.45	.08	94.03	650.00 *0.01300*	1.43%
- Amphenol Corp New 3.20% Dtd 04/05/2017 Due 04/01/2024 Callable *032095AG6*	90,000.000	.15	88,279.20 *98.088*	89,876.34 *99.862*	1,597.14	.15	240.00	2,880.00 *0.03200*	3.20%
- Avalonbay Cmntys Inc MTN Fr 3.45% Dtd 05/13/2015 Due 06/01/2025 Callable *05348EAV1*	50,000.000	.09	49,911.00 *99.822*	49,585.65 *99.171*	- 325.35	.08	718.71	1,725.00 *0.03450*	3.48%
- Bae Sys Hldgs Inc Sr 144a 3.80% Dtd 10/07/2014 Due 10/07/2024 Callable *05523UAK6*	10,000.000	.02	9,970.30 *99.703*	9,961.09 *99.610*	- 9.21	.02	25.39	380.00 *0.03800*	3.81%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Bae Sys Hldgs Inc Sr 144a NT 3.85% Dtd 12/10/2015 Due 12/15/2025 Callable *05523UAP5*	50,000.000	.09	53,114.50 *106.229*	49,332.40 *98.664*	- 3,782.10	.08	727.39	1,925.00 *0.03850*	3.90%
- Bmw US Cap LLC Extnd Iam G 144a NT Flg Rate Dtd 06/12/2021 Due 06/12/2026 Callable *05565EBW4*	20,000.000	.03	19,968.70 *99.834*	18,095.98 *90.479*	- 1,870.72	.03	54.66	250.00 *0.01250*	1.38%
- Baker Hughes Hldgs LLC Baker Sr NT 2.061% Dtd 12/09/2021 Due 12/15/2026 Callable *05724BAD1*	20,000.000	.03	20,026.70 *100.134*	18,574.78 *92.873*	- 1,451.92	.03	163.04	412.00 *0.02061*	2.22%
- Bank Amer Corp Sr NT Var Rate Dtd 02/13/2020 Due 02/13/2026 *06051GHY8*	40,000.000	.07	40,000.00 *100.000*	37,885.48 *94.713*	2,114.52	.06	174.72	808.00 *0.02015*	2.13%
- Bank Amer Corp Sr N Var Rate Dtd 06/19/2020 Due 06/19/2026 Callable *06051GJD2*	80,000.000	.13	80,000.00 *100.000*	73,220.40 *91.525*	- 6,779.60	.13	386.76	1,055.00 *0.01319*	1.44%
- Baxter Intl Inc Sr 144a NT 1.915% Dtd 12/01/2021 Due 02/01/2027 Callable *071813GJ6*	20,000.000	.03	19,999.60 *99.998*	18,135.08 *90.675*	- 1,864.52	.03	159.58	383.00 *0.01915*	2.11%
- Becton Dickinson & Co NT 3.734% Dtd 12/15/2014 Due 12/15/2024 Callable --- 12,000 Restricted --- *075887BF5*	12,000.000	.02	12,000.00 *100.000*	12,011.50 *100.096*	11.50	.02	168.89	448.00 *0.03734*	3.73%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Black Hills Corp Sr NT 4.25% Dtd 11/19/2013 Due 11/30/2023 Callable *092113AH2*	80,000.000	14	80,160.80 *100.201*	80,776.80 *100.971*	616.00	14	1,425.71	3,400.00 *0.04250*	4.21%
- Boeing Co Sr NT 2.70% Dtd 07/31/2019 Due 02/01/2027 Callable *097023CM5*	70,000.000	11	69,811.00 *99.730*	64,359.47 *91.942*	-5,451.53	11	472.50	1,890.00 *0.02700*	2.94%
- Boston Pptys LTD Partnership Sr Gbl NT 2.75% Dtd 08/17/2016 Due 10/01/2026 Callable *10112RAY0*	80,000.000	13	76,092.80 *95.116*	75,586.96 *94.483*	-505.84	13	183.30	2,200.00 *0.02750*	2.91%
- Boston Pptys LTD Partnership Sr NT 3.20% Dtd 12/04/2017 Due 01/15/2025 Callable *10112RAZ7*	20,000.000	03	19,951.40 *99.757*	19,730.64 *98.653*	-220.76	03	188.53	640.00 *0.03200*	3.24%
- BP Cap Mkts Amer Inc 3.796% Dtd 09/21/2018 Due 09/21/2025 Callable *10373QAB6*	70,000.000	12	70,000.00 *100.000*	70,493.08 *100.704*	493.08	12	295.20	2,657.00 *0.03795*	3.77%
- Cigna Corp New Sr Gbl NT 3.75% Dtd 07/15/2019 Due 07/15/2023 Callable *125523AF7*	15,000.000	03	14,992.05 *99.947*	15,112.16 *100.747*	120.11	03	165.53	562.00 *0.03750*	3.72%
- Carrier Global Corporation Gbl NT 2.493% Dtd 08/15/2020 Due 02/15/2027 Callable *14448CAP9*	70,000.000	11	70,000.00 *100.000*	65,039.59 *92.913*	-4,960.41	11	368.49	1,745.00 *0.02493*	2.68%
- Cintas Corp No 2 Sr NT 3.70% Dtd 03/14/2017 Due 04/01/2027 Callable *17252MAN0*	45,000.000	08	44,827.20 *99.616*	44,707.50 *99.350*	-119.70	08	138.84	1,665.00 *0.03700*	3.72%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Citigroup Inc Sub NT 4.40% Dtd 06/10/2015 Due 06/10/2025 Callable *172967JT9*	15,000.000	.03	14,938.80 *99.592*	15,062.30 *100.415*	123.50	.03	258.25	660.00 *0.04400*	4.38%
- Citigroup Inc Sr NT Var Rate Dtd 04/24/2019 Due 04/24/2025 Callable *172967MF5*	50,000.000	.09	50,000.00 *100.000*	49,271.65 *98.543*	-728.35	.08	32.81	1,678.00 *0.03362*	3.40%
- Connecticut Lt & Pwr Co 1mtg Ref Ed 3.20% Dtd 03/10/2017 Due 03/15/2027 Callable *207597EJ0*	100,000.000	.17	105,143.00 *105.143*	97,646.30 *97.646*	-7,496.70	.17	408.94	3,200.00 *0.03200*	3.28%
- Daimler Finance North Amer LLC Sr Glbl 144a 3.35% Dtd 02/22/2018 Due 02/22/2023 Callable *233851DD3*	150,000.000	.25	149,712.00 *99.808*	150,827.55 *100.551*	1,115.55	.25	983.23	5,025.00 *0.03350*	3.33%
- Dowdupont Inc Sr NT 4.493% Dtd 11/28/2018 Due 11/15/2025 Callable *26078JAC4*	30,000.000	.05	30,000.00 *100.000*	30,585.15 *101.950*	585.15	.05	621.14	1,347.00 *0.04493*	4.41%
- Emd Finance LLC 144a NT 3.25% Dtd 03/19/2015 Due 03/19/2025 Callable *26867LAL4*	30,000.000	.05	30,919.20 *103.064*	29,724.66 *99.082*	-1,194.54	.05	113.81	975.00 *0.03250*	3.28%
- Enterprise Prods Oper LLC Sr NT 3.75% Dtd 10/14/2014 Due 02/15/2025 Callable *29379VBE2*	40,000.000	.07	40,349.20 *100.873*	40,079.08 *100.197*	-270.12	.07	316.80	1,500.00 *0.03750*	3.74%
- Equifax Inc Sr NT 3.95% Dtd 05/25/2018 Due 06/15/2023 Callable *294429AN5*	50,000.000	.09	49,484.00 *98.968*	50,446.15 *100.892*	962.15	.09	746.39	1,975.00 *0.03950*	3.92%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Equifax Inc Sr NT 2.60% Dtd 11/19/2019 Due 12/01/2024 Callable *294429AQ8*	20,000.000	.03	19,965.80 *99.779*	19,486.32 *97.431*	-469.48	.03	216.27	520.00 *0.02600*	2.67%
- Exelon Corp Sr NT 144a 2.75% Dtd 03/07/2022 Due 03/15/2027 *30161NAZ4*	10,000.000	.02	9,986.90 *99.669*	9,474.66 *94.746*	-512.24	.02	41.13	275.00 *0.02750*	2.90%
- Federal Realty Invt Tr Sr NT 3.95% Dtd 12/09/2013 Due 01/15/2024 Callable *313747AU1*	60,000.000	.11	63,173.40 *105.289*	60,450.60 *100.751*	-2,722.80	.10	697.65	2,370.00 *0.03950*	3.92%
- Fiserv Inc Sr NT 3.20% Dtd 06/24/2019 Due 07/01/2026 Callable *337738AT5*	30,000.000	.05	29,997.90 *99.993*	29,030.97 *96.769*	-966.93	.05	320.21	960.00 *0.03200*	3.31%
- Florida Gas Transmission Co Sr 144a NT 4.35% Dtd 07/15/2015 Due 07/15/2025 Callable *340711AW0*	75,000.000	.13	78,366.75 *104.489*	76,181.93 *101.576*	-2,184.82	.13	960.53	3,262.00 *0.04350*	4.28%
- Fortune Brands Home & SEC Inc Sr NT 4.00% Dtd 09/21/2018 Due 09/21/2023 Callable *34964CAC0*	45,000.000	.08	44,786.70 *99.526*	45,540.54 *101.201*	753.84	.08	200.00	1,800.00 *0.04000*	3.95%
- Hp Inc Sr Glbl NT 1.45% Dtd 12/17/2021 Due 06/17/2026 Callable *40434LAF2*	30,000.000	.05	29,942.40 *99.808*	26,961.18 *89.870*	-2,981.22	.05	161.92	435.00 *0.01450*	1.61%
- Halliburton Co Sr NT 3.80% Dtd 11/13/2015 Due 11/15/2025 Callable *406216BG5*	3,000.000	.01	3,014.58 *100.486*	3,015.00 *100.500*	0.42	.01	52.69	114.00 *0.03800*	3.78%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Hewlett Packard Enterprise Co Sr Glbl 4.90% Dtd 10/15/2015 Due 10/15/2025 Callable *42824CAW9*	50,000.000	.09	56,923.00 *113.846*	51,525.25 *103.050*	-5,397.75	.09	108.93	2,450.00 *0.04900*	4.75%
- Hexcel Corp New CR San Sr NT Step Cpn Dtd 02/16/2017 Due 02/15/2027 Callable *428291AN8*	45,000.000	.08	44,801.55 *99.559*	44,089.61 *97.976*	-711.94	.08	399.00	1,890.00 *0.04200*	4.29%
- Huntington Bancshares Inc Sr NT 2.625% Dtd 08/06/2019 Due 08/06/2024 Callable *446150AQ7*	60,000.000	.10	59,868.60 *99.781*	58,807.52 *98.012*	-1,060.98	.10	372.15	1,575.00 *0.02625*	2.68%
- Ingredion Inc Sr Glbl 3.20% Dtd 09/22/2016 Due 10/01/2026 Callable *45718AB8*	40,000.000	.07	39,982.80 *99.957*	38,823.48 *97.058*	-1,159.32	.07	106.74	1,280.00 *0.03200*	3.88%
- Intel Corp Sr Glbl 3.70% Dtd 07/29/2015 Due 07/29/2025 Callable *458140AS9*	45,000.000	.08	48,573.90 *107.942*	45,395.06 *100.877*	-3,178.84	.08	425.80	1,665.00 *0.03700*	3.67%
- International Business Machs Sr NT 2.20% Dtd 02/09/2022 Due 02/09/2027 Callable *459200KM2*	80,000.000	.13	79,976.60 *99.971*	75,025.20 *93.781*	-4,951.40	.13	400.98	1,760.00 *0.02200*	2.35%
- Itc Hldgs Corp Fr 3.65% Dtd 08/04/2014 Due 06/15/2024 Callable *465685AJ4*	40,000.000	.07	39,868.40 *99.660*	39,886.96 *99.717*	20.56	.07	551.91	1,460.00 *0.03650*	3.66%
- Keycorp Medium Term Nts Fr 4.15% Dtd 10/29/2018 Due 10/29/2025 Non-Callable *49326EEH2*	80,000.000	.14	84,189.60 *105.237*	80,893.52 *101.116*	-3,296.08	.14	18.44	3,320.00 *0.04150*	4.10%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Kimco Rlty Corp Sr NT 3.30% Dtd 08/10/2017 Due 02/01/2025 Callable *49446RAU3*	40,000.000	.07	39,937.20 *99.843*	39,510.56 *98.776*	-426.64	.07	330.16	1,320.00 *0.03300*	3.34%
- Kinder Morgan Inc Del Sr NT 1.75% Dtd 11/09/2021 Due 11/15/2026 Callable *49456BAU5*	70,000.000	.11	69,879.60 *99.828*	63,375.62 *90.536*	-6,503.98	.11	585.07	1,225.00 *0.01750*	1.93%
- Louisville Gas & Elec Co 1mtg Bd 3.30% Dtd 09/26/2015 Due 10/01/2025 Callable *546676AW7*	100,000.000	.17	98,552.00 *98.552*	99,168.80 *99.168*	616.80	.17	275.05	3,300.00 *0.03300*	3.33%
- Mplx LP Sr NT 1.75% Dtd 09/18/2020 Due 03/01/2026 Callable *55336VBR0*	20,000.000	.03	19,957.00 *99.785*	18,300.00 *91.500*	-1,657.00	.03	58.28	350.00 *0.01750*	1.91%
- Magellan Midstream Partners LP Sr NT 5.00% Dtd 02/29/2016 Due 03/01/2026 Callable *559080AK2*	50,000.000	.09	49,937.50 *99.875*	51,640.20 *103.280*	1,702.70	.09	416.50	2,500.00 *0.05000*	4.84%
- Marathon Pete Corp Sr Glbl NT 5.125% Dtd 12/15/2018 Due 12/15/2026 Callable *56585ABC6*	60,000.000	.11	70,116.00 *116.860*	62,475.00 *104.125*	-7,641.00	.11	1,161.63	3,075.00 *0.05125*	4.92%
- Marsh & McLennan Cos Inc Sr Glbl 3.80% Dtd 03/14/2016 Due 03/14/2023 Callable *57174aBA9*	80,000.000	.14	82,903.20 *103.629*	80,478.00 *100.597*	-2,425.20	.14	344.58	2,640.00 *0.03300*	3.28%
- Monongahela Power Co 1mtg Bd 144A 4.10% Dtd 11/27/2013 Due 04/15/2024 Callable *610202BN2*	115,000.000	.20	114,868.90 *99.886*	115,407.22 *100.354*	538.32	.20	209.57	4,715.00 *0.04100*	4.09%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Nestle Hldgs Inc Sr 144a NT 1.15% Dtd 09/14/2021 Due 01/14/2027 Callable *641062AV6*	190,000.000	30	189,785.30 *99.887*	171,365.75 *90.192*	-18,419.55	29	649.49	2,185.00 *0.01150*	1.28%
- New York Life Glbl Fdg MTN 144a Sr SEC Glbl 2.00% Dtd 01/22/2020 Due 01/22/2025 Non-Callable *64952WDL4*	130,000.000	22	129,533.30 *99.641*	124,749.30 *95.961*	-4,784.00	21	714.91	2,600.00 *0.02000*	2.08%
- Nextera Energy Cap Hldgs Inc Glbl 1.875% Dtd 12/13/2021 Due 01/15/2027 Callable *65339KBY5*	140,000.000	22	139,903.40 *99.931*	128,164.54 *91.546*	-11,738.86	22	1,006.21	2,625.00 *0.01875*	2.05%
- Northwestern Mutual Global Fdg Fr 1.75% Dtd 01/11/2022 Due 01/11/2027 Non-Callable *66815L2F5*	80,000.000	13	79,935.20 *99.919*	73,652.64 *92.065*	-5,282.56	13	427.90	1,400.00 *0.01750*	1.90%
- Occidental Pete Corp Del Sr NT 3.50% Dtd 06/23/2015 Due 06/15/2025 Callable *674599CG8*	10,000.000	02	9,769.00 *97.690*	9,787.50 *97.875*	18.50	02	132.11	350.00 *0.03500*	3.58%
- Occidental Pete Corp Sr NT 3.20% Dtd 08/08/2019 Due 08/15/2026 Callable *674599CR4*	40,000.000	07	39,972.40 *99.931*	37,600.00 *94.000*	-2,372.40	06	270.42	1,280.00 *0.03200*	3.40%
- Oncor Elec Delivery Co LLC Sr SEC 2.75% Dtd 08/01/2019 Due 05/01/2049 Callable *68233JBM5*	50,000.000	09	49,988.00 *99.976*	49,413.10 *98.826*	-574.90	08	573.00	1,375.00 *0.02750*	2.78%
- Oracle Corp NT 2.65% Dtd 07/07/2016 Due 07/15/2026 Callable *68389XBM6*	50,000.000	08	51,238.50 *102.477*	46,757.35 *93.514*	-4,481.15	06	390.06	1,325.00 *0.02650*	2.83%



ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Diit Worldwide Corp Gtd NT 2.056% Dtd 02/27/2020 Due 04/05/2025 Callable *68902VAH0*	60,000.000	10	59,999.40 *99.999*	57,191.58 *95.319*	-2,807.82	10	89.14	1,233.00 *0.02056*	2.16%
- PPG Inds Inc Sr NT 2.40% Dtd 08/15/2019 Due 08/15/2024 Callable *693506BQ9*	50,000.000	09	49,913.50 *99.827*	48,890.50 *97.781*	-1,023.00	08	253.20	1,200.00 *0.02400*	2.45%
- Parker Hannifin Corp Mtns Sr NT 3.30% Dtd 11/21/2014 Due 11/21/2024 Callable *70109HAL9*	90,000.000	16	88,424.10 *98.249*	89,721.36 *99.690*	1,297.26	15	1,320.00	2,970.00 *0.03300*	3.31%
- Pioneer Nat Res Co Sr NT 1.125% Dtd 01/29/2021 Due 01/15/2026 Callable *723787AA4*	70,000.000	11	69,528.20 *99.326*	63,381.71 *90.545*	-6,146.49	11	231.99	787.00 *0.01125*	1.24%
- Pricoa Global Fdg I Fr 1.20% Dtd 08/31/2021 Due 09/01/2026 Non-Callable *74153WCP2*	200,000.000	31	199,546.00 *99.773*	179,351.40 *89.676*	-20,194.60	31	400.11	2,400.00 *0.01200*	1.34%
- Progressive Corp Sr NT 2.50% Dtd 03/09/2022 Due 03/15/2027 Callable *743315AY9*	30,000.000	05	29,988.60 *99.962*	28,418.58 *94.728*	-1,570.02	05	108.24	750.00 *0.02500*	2.64%
- Relx Capital Inc Sr NT 3.50% Dtd 03/16/2018 Due 03/16/2023 Callable *74949LAB8*	40,000.000	07	39,831.20 *99.578*	40,183.52 *100.459*	352.32	07	175.05	1,400.00 *0.03500*	3.48%
- Realty Income Corp 3.875% Dtd 04/04/2018 Due 04/15/2025 Callable *756109AV6*	20,000.000	04	19,900.00 *99.500*	20,105.14 *100.525*	205.14	03	34.43	775.00 *0.03875*	3.85%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Roper Inds Inc New Sr Gbl 3.80% Dtd 12/19/2016 Due 12/15/2026 Callable *776743AD8*	60,000.000	.10	60,516.60 *100.861*	59,574.42 *99.290*	-942.18	.10	861.09	2,280.00 *0.03800*	3.83%
- Ryder Sys Inc Fr 2.85% Dtd 02/24/2022 Due 03/01/2027 Callable *78355HKT5*	40,000.000	.07	39,940.40 *99.851*	37,755.12 *94.387*	-2,185.28	.06	212.28	1,140.00 *0.02850*	3.02%
- 7 Eleven Inc Disc Coml Paper 4 Sr Gbl 144a 0.95% Dtd 02/10/2021 Due 02/10/2025 Callable *817826AC4*	20,000.000	.03	19,952.40 *99.762*	17,870.80 *89.354*	-2,081.60	.03	42.81	190.00 *0.00950*	1.06%
- Sherwin Williams Co Sr Gbl 3.30% Dtd 08/01/2017 Due 02/01/2025 Callable *824348BD7*	60,000.000	.10	59,847.00 *99.745*	59,443.20 *99.072*	-403.80	.10	495.00	1,980.00 *0.03300*	3.33%
- Simon Ppty Group LP Sr NT 3.375% Dtd 09/10/2014 Due 10/01/2024 Callable *828807CS4*	90,000.000	.15	89,823.60 *99.804*	89,969.40 *99.966*	145.80	.15	253.16	3,037.00 *0.03375*	3.38%
- Stanley Black & Decker Inc Sr Gbl 3.40% Dtd 03/01/2019 Due 03/01/2026 Callable *854502AK7*	70,000.000	.12	69,956.60 *99.938*	69,579.51 *99.399*	-377.09	.12	396.60	2,380.00 *0.03400*	3.42%
- Starbucks Corp Sr NT 2.00% Dtd 03/12/2020 Due 03/12/2027 Callable *855244AV1*	25,000.000	.04	24,897.75 *99.591*	23,077.55 *92.310*	-1,820.20	.04	68.11	500.00 *0.02000*	2.17%
- State Str Corp Sr Gbl NT Var Rate Dtd 11/01/2019 Due 11/01/2025 Callable *857477BE2*	10,000.000	.02	10,000.00 *100.000*	9,705.72 *97.057*	-294.28	.02	117.32	235.00 *0.02354*	2.43%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Suntrust Bks Inc Sr Glbl NT 4.00% Dtd 04/26/2018 Due 05/01/2025 Callable *867914BS1*	10,000.000	.02	9,987.20 *99.872*	10,099.14 *100.991*	111.94	.02	199.80	400.00 *0.04000*	3.96%
- Take Two Interactive Software Sr NT 3.70% Dtd 04/14/2022 Due 04/14/2027 Callable *874054AG4*	20,000.000	.03	19,999.00 *99.995*	19,606.16 *98.030*	-392.84	.03	34.98	740.00 *0.03700*	3.77%
- Toyota Mtr CR Corp Fr 1.90% Dtd 01/13/2022 Due 01/13/2027 Callable *89236TJV8*	60,000.000	.10	59,937.60 *99.896*	55,634.10 *92.723*	-4,303.50	.10	342.19	1,140.00 *0.01900*	2.05%
- Toyota Mtr CR Corp Fr 3.05% Dtd 03/22/2022 Due 03/22/2027 Callable *89236TJZ9*	50,000.000	.08	49,995.50 *99.991*	48,471.85 *96.943*	-1,523.65	.08	165.29	1,525.00 *0.03050*	3.15%
- Trans Allegheny Intst Line Co 144A Bd 3.85% Dtd 12/11/2014 Due 06/01/2025 Callable *893045AE4*	50,000.000	.09	49,962.00 *99.924*	49,649.55 *99.299*	-312.45	.08	802.27	1,925.00 *0.03850*	3.88%
- Transcontinental Gas Pipe Line Sr Glbl NT 7.85% Dtd 08/01/2018 Due 02/01/2026 Callable *893574AH6*	60,000.000	.12	59,895.00 *99.825*	66,998.10 *111.663*	7,103.10	.11	1,177.34	4,710.00 *0.07850*	7.03%
- Ventas Rlty LTD Partnership Sr NT 3.50% Dtd 01/14/2015 Due 02/01/2025 Callable *92277GAE7*	50,000.000	.09	49,831.50 *99.663*	49,474.40 *98.948*	-357.10	.08	437.40	1,750.00 *0.03500*	3.54%
- Ventas Rlty LTD Partnership Sr Glbl NT 3.85% Dtd 03/29/2017 Due 04/01/2027 Callable *92277GAL1*	40,000.000	.07	40,602.00 *101.505*	39,477.20 *98.693*	-1,124.80	.07	126.36	1,540.00 *0.03850*	3.90%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Wrkco Inc Sr Gbl NT 4.65% Dtd 12/03/2018 Due 03/15/2026 Callable *92940PAB0*	20,000.000	.04	19,970.80 *99.854*	20,443.74 *102.218*	472.94	.01	118.75	930.00 *0.04650*	4.55%
- Washington Univ Sr 2022 Bd 4.349% Dtd 04/07/2022 Due 04/15/2122 Callable *940663AD9*	125,000.000	.19	125,000.00 *100.000*	109,768.63 *87.814*	-15,231.37	.19	362.40	5,436.00 *0.04349*	4.95%
- Westar Energy Inc 1m Bd 3.55% Dtd 06/20/2016 Due 07/01/2026 Callable *95709TAN0*	100,000.000	.17	105,899.00 *105.899*	95,912.80 *95.912*	-9,986.40	.16	849.79	2,550.00 *0.02550*	2.66%
- Westrock Co Sr Gbl NT 3.00% Dtd 09/15/2018 Due 09/15/2024 Callable *96145DAB1*	70,000.000	.12	69,804.70 *99.721*	69,072.43 *98.674*	-732.27	.12	288.25	2,100.00 *0.03000*	3.04%
Total Short (Less Than 5 Years)		8.95	5,227,765.81	5,119,901.13	-207,864.68	8.76	36,577.46	159,689.00	3.12%
Intermediate (5-10 Years)									
- AT&T Inc Gbl NT 2.25% Dtd 08/04/2020 Due 02/01/2032 Callable *00206RKH4*	100,000.000	.15	99,819.00 *99.819*	83,097.80 *83.097*	-16,721.20	.14	562.50	2,250.00 *0.02250*	2.71%
- Abbvie Inc Sr Gbl 3.20% Dtd 05/21/2020 Due 11/21/2029 Callable *00287YBX6*	130,000.000	.21	129,967.50 *99.975*	121,661.93 *93.586*	-8,305.57	.21	1,849.31	4,160.00 *0.03200*	3.42%
- Agilent Technologies Inc Sr NT 2.75% Dtd 09/15/2019 Due 09/15/2029 Callable *00846UAL5*	55,000.000	.09	54,623.80 *99.316*	49,460.97 *89.945*	-5,163.83	.09	103.21	1,512.00 *0.02750*	3.06%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Agilent Technologies Inc Sr Glbl 2.10% Dtd 06/04/2020 Due 06/04/2030 Callable *00846UAM3*	70,000.000	10	68,461.40 *97.802*	58,480.66 *83.543*	- 9,980.74	10	600.00	1,470.00 *0.02100*	2.51%
- Alabama Pwr Co Sr 2022a NT 3.06% Dtd 03/07/2022 Due 03/15/2032 Callable *010392FX1*	50,000.000	08	49,965.50 *99.931*	45,580.05 *91.160*	- 4,385.45	08	228.67	1,525.00 *0.03050*	3.35%
- Alliant Energy Fin LLC Sr 144a 3.60% Dtd 02/28/2022 Due 03/01/2032 Callable *01882YAC8*	70,000.000	11	69,883.10 *99.833*	65,400.58 *93.429*	- 4,482.52	11	441.00	2,520.00 *0.03600*	3.85%
- American Express Co Sr NT 4.05% Dtd 05/03/2022 Due 05/03/2029 Callable *025816CW7*	10,000.000	02	9,981.30 *99.813*	9,906.50 *99.065*	- 74.80	02		405.00 *0.04050*	4.09%
- American Honda Fin Corp MTN Fr 2.25% Dtd 01/13/2022 Due 01/12/2029 Non-Callable *02665WEB3*	80,000.000	13	79,820.00 *99.775*	71,597.60 *89.497*	- 8,222.40	12	540.00	1,800.00 *0.02250*	2.51%
- American Transmission Sys Inc Sr 144a NT 2.65% Dtd 12/01/2021 Due 01/15/2032 Callable *030268AC8*	60,000.000	09	59,834.40 *99.724*	52,315.44 *87.192*	- 7,518.96	09	662.77	1,590.00 *0.02650*	3.04%
- American Wtr Cap Corp Sr NT 2.80% Dtd 04/14/2020 Due 05/01/2030 Callable *03040WAW5*	5,000.000	01	4,979.55 *99.591*	4,538.18 *90.763*	- 441.37	01	70.20	140.00 *0.02800*	3.08%
- Amphenol Corp New Sr NT 4.35% Dtd 01/09/2019 Due 06/01/2029 Callable *032095AH4*	20,000.000	04	19,980.80 *99.904*	20,183.66 *100.918*	202.86	03	362.77	870.00 *0.04350*	4.31%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Amphenol Corp NT 2.20% Dtd 09/14/2021 Due 09/15/2031 Callable *032095AL5*	60,000.000	.09	59,780.40 *99.634*	49,843.62 *83.072*	- 9,936.78	.09	168.75	1,320.00 *0.02200*	2.65%
- Anheuser Busch Inbev Wldw Inc 4.75% Dtd 01/23/2019 Due 01/23/2029 Callable *035240AQ3*	60,000.000	.11	71,328.00 *118.880*	61,830.78 *103.051*	- 9,497.22	.11	776.01	2,850.00 *0.04750*	4.61%
- Anheuser Busch Inbev Wldw Inc Sr NT 3.50% Dtd 04/03/2020 Due 06/01/2030 Callable *035240AV2*	30,000.000	.05	29,937.00 *99.790*	28,556.37 *95.187*	- 1,380.63	.05	437.77	1,050.00 *0.03500*	3.68%
- Aon Corp Aon Global Hldgs Sr NT 2.85% Dtd 02/28/2022 Due 05/28/2027 Callable *03740LAD4*	20,000.000	.03	19,989.80 *99.949*	19,025.04 *95.125*	- 964.76	.03	99.64	570.00 *0.02850*	3.00%
- Apple Inc Sr NT 1.40% Dtd 08/05/2021 Due 08/05/2028 Callable *037833EH8*	60,000.000	.09	59,864.40 *99.774*	52,575.24 *87.625*	- 7,289.16	.09	200.52	840.00 *0.01400*	1.60%
- Archer Daniels Midland Co Sr NT 3.25% Dtd 03/27/2020 Due 03/27/2030 Callable *039482AB0*	40,000.000	.07	39,689.20 *99.223*	38,034.20 *95.085*	- 1,655.00	.07	122.74	1,300.00 *0.03250*	3.42%
- Archer Daniels Midland Co NT 2.90% Dtd 02/28/2022 Due 03/01/2032 Callable *039482AD6*	50,000.000	.08	49,896.50 *99.793*	45,697.50 *91.395*	- 4,199.00	.08	253.80	1,450.00 *0.02900*	3.17%
- Atmos Energy Corp Sr Gbl NT 2.625% Dtd 10/02/2019 Due 09/15/2029 Callable *049560AR6*	120,000.000	.19	126,584.40 *105.487*	109,051.68 *90.876*	- 17,532.72	.19	402.50	3,150.00 *0.02625*	2.89%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Bmw US Cap LLC Extnd Iam G Glbl 144a NT Fltg Rate Dtd 04/01/2022 Due 04/01/2032 Callable *05565ECB9*	70,000.000	.12	69,808.90 *99.727*	67,550.07 *96.500*	- 2,258.83	.12	215.76	2,590.00 *0.03700*	3.83%
- Baker Hughes A GE Co LLC Ba Sr Glbl NT 3.337% Dtd 12/11/2017 Due 12/15/2027 Callable *05723KAE0*	80,000.000	.13	78,145.30 *97.682*	76,496.16 *95.620*	- 1,649.14	.13	1,008.87	2,669.00 *0.03337*	3.49%
- Baker Hughes A GE Co LLC Ba Sr Glbl NT 3.138% Dtd 11/07/2019 Due 11/07/2029 Callable *05723KAG5*	60,000.000	.10	62,802.60 *104.671*	55,562.70 *92.604*	- 7,239.90	.10	910.02	1,882.00 *0.03138*	3.39%
- Bank Amer Corp Sr NT Var Rate Dtd 04/24/2017 Due 04/24/2028 Callable *06051GGL7*	90,000.000	.15	96,297.60 *105.686*	86,596.29 *96.218*	- 8,701.31	.15	64.83	3,334.00 *0.03705*	3.85%
- Bank Amer Corp Sr Glbl NT Var Rate Dtd 07/23/2018 Due 07/23/2029 Callable *06051GHM4*	30,000.000	.05	30,000.00 *100.000*	29,430.00 *98.100*	- 570.00	.05	348.88	1,281.00 *0.04271*	4.35%
- Bk of America Corp Fr Var Rate Dtd 07/23/2020 Due 07/23/2031 Callable *06051GJF7*	130,000.000	.19	127,354.50 *97.965*	106,357.29 *81.813*	- 20,997.21	.18	671.47	2,467.00 *0.01898*	2.32%
- Bk of America Corp Sr Glbl NT Var Rate Dtd 10/21/2020 Due 10/24/2031 Callable *06051GJL4*	90,000.000	.13	90,000.00 *100.000*	73,284.75 *81.427*	- 16,715.25	.13	33.66	1,729.00 *0.01022*	2.36%
- Bk of America Corp Fr Var Rate Dtd 04/22/2021 Due 07/22/2027 Callable *06051GJS9*	130,000.000	.20	129,818.00 *99.860*	116,650.69 *89.731*	- 13,167.31	.20	619.87	2,254.00 *0.01734*	1.93%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Baxter Intl Inc Sr Glbl NT 3.95% Dtd 04/01/2021 Due 04/01/2030 Callable *071813BY4*	55,000.000	.10	60,118.25 *109.306*	55,059.40 *100.108*	-5,058.85	.09	180.96	2,172.00 *0.03950*	3.95%
- Baxter Intl Inc Sr Glbl 144a 2.272% Dtd 12/01/2021 Due 12/01/2028 Callable *071813CM9*	70,000.000	.11	70,000.00 *100.000*	62,310.22 *89.014*	-7,689.78	.11	662.79	1,590.00 *0.02272*	2.55%
- BP Cap Mkts Amer Inc NT 3.721% Dtd 01/12/2022 Due 01/12/2032 Callable *10373QBT6*	50,000.000	.08	50,000.00 *100.000*	44,041.55 *88.083*	-5,958.45	.08	412.02	1,860.00 *0.03721*	3.09%
- Bristol Myers Squibb Co Sr NT 2.95% Dtd 03/02/2022 Due 03/15/2032 Callable *110122DU9*	40,000.000	.06	39,854.80 *99.637*	36,668.20 *91.670*	-3,186.60	.05	193.44	1,180.00 *0.02950*	3.22%
- CSX Corp Sr NT 2.40% Dtd 09/12/2019 Due 02/15/2030 Callable *126408HQ9*	35,000.000	.05	34,875.40 *99.644*	31,070.76 *88.773*	-3,804.64	.05	177.20	840.00 *0.02400*	2.70%
- CVS Health Corp Sr NT 4.30% Dtd 03/09/2018 Due 03/25/2028 Callable *126650CX6*	7,000.000	.01	6,901.58 *98.594*	7,031.49 *100.449*	129.91	.01	30.17	301.00 *0.04300*	4.28%
- CVS Health Corp Sr NT 1.75% Dtd 08/21/2020 Due 08/21/2030 Callable *126650DN7*	140,000.000	.20	138,416.80 *98.869*	114,805.60 *81.004*	-23,611.20	.20	476.88	2,450.00 *0.01750*	2.13%
- Cwheq Inc 2006 S2 Revolving Home Equity Cl A 2.5 627% Dtd 03/01/2006 Due 07/25/2027 IPD24 *126685DW3*	1.000	.00	0.00	1.00 *100.000*	1.00	.00		*0.05627*	5.63%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Coterra Energy Inc Sr Glbl 144a 3.90% Dtd 05/15/2021 Due 05/15/2027 Callable *127097AE3*	30,000.000	.05	29,924.40 *99.748*	29,400.00 *98.000*	-524.40	.05	539.50	1,170.00 *0.03900*	3.98%
- Capital One Finl Corp Sr NT Var Rate Dtd 11/02/2021 Due 11/02/2027 Callable *14040HCH6*	50,000.000	.08	50,000.00 *100.000*	44,721.05 *89.442*	-5,278.95	.08	467.15	939.00 *0.01878*	2.10%
- Capital One Finl Corp Sr NT Var Rate Dtd 03/03/2022 Due 03/01/2030 Callable *14040HCN3*	30,000.000	.05	30,000.00 *100.000*	27,310.53 *91.035*	-2,689.47	.05	158.26	981.00 *0.03270*	3.60%
- Cargill Inc Sr 144a NT 2.125% Dtd 04/23/2020 Due 04/23/2030 Callable *141781BM5*	30,000.000	.05	29,985.20 *99.884*	26,127.60 *87.092*	-3,857.60	.04	14.16	637.00 *0.02125*	2.44%
- Centerpoint Energy Houston Ele Im AG Bd 3.00% Dtd 02/28/2022 Due 03/01/2032 Callable *15189XAX6*	20,000.000	.03	19,907.40 *99.537*	18,452.78 *92.263*	-1,454.62	.03	105.11	600.00 *0.03000*	3.25%
- Centerpoint Energy Res Corp Sr NT 1.75% Dtd 10/01/2020 Due 10/01/2030 Callable *15189YAF3*	30,000.000	.04	29,983.50 *99.945*	24,657.60 *82.192*	-5,325.90	.04	43.79	525.00 *0.01750*	2.13%
- Chevron Corp New Sr NT 2.236% Dtd 05/11/2020 Due 05/11/2030 Callable *166764BY5*	60,000.000	.09	60,000.00 *100.000*	53,445.42 *89.076*	-6,554.58	.09	533.83	1,341.00 *0.02235*	2.51%
- Citigroup Inc Sr NT Var Rate Dtd 10/27/2017 Due 10/27/2028 Callable *172967LS8*	60,000.000	.10	65,199.00 *108.665*	56,950.98 *94.918*	-8,248.02	.10	23.47	2,112.00 *0.03520*	3.71%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Citigroup Inc Sr NT Var Rate Dtd 06/03/2020 Due 06/03/2031 Callable *172967MS7*	120,000.000	.18	121,834.20 *101.529*	103,067.04 *85.889*	-18,767.16	.18	1,268.59	3,066.00 *0.02572*	2.99%
- Citigroup Inc Sr NT Var Rate Dtd 02/18/2022 Due 02/24/2028 Callable *172967NG2*	40,000.000	.07	40,000.00 *100.000*	37,622.44 *94.056*	-2,377.56	.06	248.93	1,228.00 *0.03070*	3.26%
- Clorox Co Del Sr Gbl 3.10% Dtd 09/26/2017 Due 10/01/2027 Callable *189054AV1*	25,000.000	.04	24,991.50 *99.966*	24,382.63 *97.530*	-608.87	.04	64.55	775.00 *0.03100*	3.18%
- Clorox Co Del Sr Gbl 3.90% Dtd 05/09/2018 Due 05/15/2028 Callable *189054AW9*	30,000.000	.05	31,941.60 *106.472*	29,980.17 *99.933*	-1,961.43	.05	539.50	1,170.00 *0.03900*	3.90%
- Comcast Corp New Sr NT 3.40% Dtd 03/27/2020 Due 04/01/2030 Callable *20030NDG3*	50,000.000	.08	49,911.50 *99.823*	47,613.40 *95.226*	-2,298.10	.08	141.64	1,700.00 *0.03400*	3.57%
- Comcast Corp New Sr NT 1.95% Dtd 05/28/2020 Due 01/15/2031 Callable *20030NDM0*	55,000.000	.08	54,827.30 *99.686*	46,510.42 *84.564*	-8,316.88	.08	315.88	1,072.00 *0.01950*	2.31%
- Cuneemart L P Sr NT 2.25% Dtd 11/30/2021 Due 12/15/2028 Callable *23966RAH9*	20,000.000	.03	19,903.00 *99.515*	17,557.18 *87.786*	-2,345.82	.03	188.75	450.00 *0.02250*	2.56%
- Dte Elec Co 1m Bd 2.625% Dtd 04/06/2020 Due 03/01/2031 Callable *2333AVAM8*	75,000.000	.12	74,874.00 *99.832*	66,921.98 *89.229*	-7,952.02	.11	328.20	1,968.00 *0.02625*	2.94%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Dte Elec Co A Bd 3.00% Dtd 02/24/2022 Due 03/01/2032 Callable *23338VAQ9*	50,000.000	.08	49,798.00 *99.596*	45,870.35 *91.740*	- 3,927.65	.08	279.28	1,500.00 *0.03000*	3.27%
- Daimler Trucks Fin North Amer Glbl 144a NT 2.375% Dtd 12/14/2021 Due 12/14/2028 Callable *233853AG5*	150,000.000	.23	149,539.50 *99.693*	132,196.65 *88.131*	- 17,342.85	.23	1,356.05	3,562.00 *0.02375*	2.69%
- Digital Rlty Tr LP Sr NT 4.45% Dtd 06/21/2018 Due 07/15/2028 Callable *25389JAT3*	50,000.000	.09	49,926.00 *99.852*	50,068.65 *100.137*	142.65	.09	655.08	2,225.00 *0.04450*	4.44%
- Disney Walt Co Sr Glbl 3.60% Dtd 03/23/2020 Due 03/22/2030 Callable *25468/FQ4*	95,000.000	.16	94,734.00 *99.720*	93,413.41 *98.329*	- 1,320.59	.16	391.12	3,610.00 *0.03500*	3.86%
- Dominion Energy South Carolina Tm Glbl A Bd 2.30% Dtd 11/29/2021 Due 12/01/2031 Callable *25731VAA2*	60,000.000	.09	59,962.80 *99.938*	51,626.16 *86.043*	- 8,336.64	.09	582.39	1,380.00 *0.02300*	2.67%
- Dowdupont Inc Sr NT 4.725% Dtd 11/28/2018 Due 11/15/2028 Callable *26078JAD2*	100,000.000	.18	100,000.00 *100.000*	103,395.30 *103.395*	3,395.30	.18	2,179.28	4,725.00 *0.04725*	4.57%
- Duke Rlty LTD Partnership New 4.00% Dtd 09/11/2018 Due 09/15/2028 Callable *26441YBB2*	20,000.000	.03	19,785.20 *98.926*	19,904.28 *99.621*	119.08	.03	102.18	800.00 *0.04000*	4.02%
- Duke Energy Progress LLC Tm Glbl 3.70% Dtd 08/09/2018 Due 09/01/2028 Callable *26442UAG9*	50,000.000	.09	49,990.50 *99.981*	48,634.35 *97.268*	- 1,356.15	.06	306.40	1,850.00 *0.03700*	3.80%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Gallard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ecolab Inc Sr Gbl NT 2.125% Dtd 12/15/2021 Due 02/01/2032 Callable *278865BM1*	45,000.000	.07	44,982.90 *99.962*	38,599.16 *85.776*	-6,383.74	.07	361.28	956.00 *0.02125*	2.48%
- Emerson Elec Co Sr NT 1.95% Dtd 04/29/2020 Due 10/15/2030 Callable *291011BN3*	25,000.000	.04	24,861.50 *99.446*	21,446.73 *85.786*	-3,414.77	.04	21.53	487.00 *0.01950*	2.27%
- Emerson Elec Co Sr NT 3.00% Dtd 12/21/2021 Due 12/21/2028 Callable *291011BQ6*	35,000.000	.06	34,922.65 *99.779*	31,477.39 *89.935*	-3,445.26	.05	252.44	700.00 *0.02000*	2.22%
- Emerson Elec Co Sr NT 2.20% Dtd 12/21/2021 Due 12/21/2031 Callable *291011BB4*	95,000.000	.14	94,703.60 *99.688*	82,283.02 *86.613*	-12,420.58	.14	755.06	2,090.00 *0.02200*	2.54%
- Entergy Ark Inc 1st Mtg Bd 4.00% Dtd 05/11/2018 Due 06/01/2028 Callable *29364DAV2*	50,000.000	.09	49,966.00 *99.932*	49,503.50 *99.007*	-462.50	.08	833.73	2,000.00 *0.04000*	4.04%
- Enterprise Prods Oper LLC Sr NT 4.15% Dtd 10/11/2018 Due 10/16/2028 Callable *29379VBT9*	30,000.000	.05	29,929.20 *99.764*	29,871.84 *99.572*	-57.36	.05	51.90	1,245.00 *0.04150*	4.17%
- Enterprise Prods Oper LLC Sr NT 4.125% Dtd 07/08/2019 Due 07/31/2029 Callable *29379VBV4*	60,000.000	.10	64,974.00 *108.290*	55,766.94 *92.944*	-9,207.06	.10	474.09	1,875.00 *0.03125*	3.36%
- Enterprise Prods Oper LLC Sr NT 2.80% Dtd 01/15/2020 Due 01/31/2030 Callable *29379VBX0*	20,000.000	.03	21,442.20 *107.211*	18,117.66 *90.588*	-3,324.54	.03	141.60	560.00 *0.02800*	3.09%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Equifax Inc Sr NT 2.35% Dtd 08/13/2021 Due 09/15/2031 Callable *294429AT2*	30,000.000	.04	29,919.30 *99.731*	25,168.92 *83.896*	-4,750.38	.04	90.15	705.00 *0.02350*	2.80%
- Evergy Metro Inc 1m 2020 Bd 2.25% Dtd 05/26/2020 Due 06/01/2030 Callable *30037DAA3*	120,000.000	.18	121,011.80 *100.843*	104,631.96 *87.193*	-16,379.84	.18	1,125.00	2,700.00 *0.02250*	2.58%
- Evergy MO West Inc 1m 144a Bd 3.75% Dtd 03/17/2022 Due 03/15/2032 Callable *30037EAA1*	40,000.000	.07	39,963.60 *99.909*	38,700.00 *96.750*	-1,263.60	.07	183.41	1,500.00 *0.03750*	3.88%
- Extra Space Storage LP Sr NT 3.90% Dtd 03/31/2022 Due 04/01/2029 Callable *30225VAH0*	10,000.000	.02	9,988.50 *99.885*	9,583.22 *95.832*	-405.28	.02	33.53	390.00 *0.03900*	4.07%
- F M C Corp Sr Glbl NT 3.45% Dtd 09/20/2019 Due 10/01/2029 Callable *302491AU9*	50,000.000	.08	53,028.00 *106.056*	46,825.20 *93.650*	-6,202.80	.08	143.74	1,725.00 *0.03450*	3.68%
- Fedex Corp Sr NT 3.10% Dtd 07/24/2019 Due 08/05/2029 Callable *31428XBV7*	120,000.000	.19	127,786.20 *106.489*	111,186.00 *92.655*	-16,600.20	.19	888.52	3,720.00 *0.03100*	3.35%
- Fedex Corp Sr NT 4.25% Dtd 04/07/2020 Due 05/15/2030 Callable *31428XBZ8*	25,000.000	.04	24,939.50 *99.758*	24,795.85 *99.183*	-143.65	.04	489.74	1,062.00 *0.04360*	4.28%
- Fiserv Inc Sr Glbl 4.20% Dtd 09/25/2018 Due 10/01/2028 Callable *337738AR9*	90,000.000	.16	89,824.50 *99.805*	88,740.36 *98.600*	-1,084.14	.15	315.00	3,780.00 *0.04200*	4.26%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Florida Pwr & LT Co 1m Bd 2.45% Dtd 01/14/2022 Due 02/03/2032 Callable *341081GG6*	60,000.000	.09	59,904.00 *99.840*	52,860.24 *88.100*	-7,043.76	.09	436.73	1,470.00 *0.02450*	2.78%
- Ford CR Auto Own Tr Ser 2020 REV1 Cl A 2.04% Dtd 02/14/2020 Due 08/15/2031 *3453FNAA4*	185,000.000	.31	184,935.29 *99.966*	177,209.82 *95.789*	-7,726.47	.30	167.71	3,774.00 *0.02040*	2.13%
- Ford CR Auto Owner Tr 2018-REV1 NT Cl A 144a 3.19% Dtd 01/30/2018 Due 07/15/2031 *34532RAA4*	100,000.000	.17	99,964.89 *99.965*	98,768.26 *98.768*	-1,196.63	.17	141.76	3,190.00 *0.03190*	3.23%
- General Mls Inc 4.20% Dtd 04/17/2018 Due 04/17/2028 Callable *370334CG7*	110,000.000	.19	120,525.80 *109.569*	111,493.58 *101.357*	-9,032.02	.19	179.84	4,620.00 *0.04200*	4.14%
- General Mls Inc Sr NT 2.875% Dtd 04/03/2020 Due 04/15/2030 Callable *370334CL6*	35,000.000	.05	34,930.00 *99.800*	31,677.16 *91.077*	-3,252.84	.05	44.77	1,006.00 *0.02875*	3.15%
- General Mtrs Finl Co Inc Sr NT 2.40% Dtd 10/15/2021 Due 10/15/2028 Callable *37045XDP8*	40,000.000	.06	39,900.00 *99.750*	34,253.60 *85.634*	-5,646.40	.06	42.69	960.00 *0.02400*	2.80%
- General Mtrs Finl Co Inc Sr Glbl 4.30% Dtd 04/07/2022 Due 04/06/2099 Callable *37045XDV5*	40,000.000	.07	39,928.40 *99.821*	38,197.43 *95.493*	-1,730.97	.07		1,720.00 *0.04300*	4.50%
- Georgia Pacific LLC Sr 144a 2.30% Dtd 04/30/2020 Due 04/30/2030 Callable *37311NAK7*	80,000.000	.12	79,900.80 *99.876*	70,552.16 *88.190*	-9,348.64	.12	925.11	1,840.00 *0.02300*	2.61%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Goldman Sachs Group Inc NT Var Rate Dtd 04/23/2018 Due 05/01/2029 Callable *38141GWZ3*	80,000.000	14	91,073.40 *113.842*	78,265.52 *97.831*	-12,807.88	13	1,688.72	3,378.00 *0.04223*	4.32%
- Goldman Sachs Group Inc Sr NT Var Rate Dtd 10/21/2021 Due 10/21/2027 Callable *38141GYM0*	20,000.000	03	19,902.80 *99.514*	17,917.70 *89.588*	-1,985.10	03	10.61	389.00 *0.01946*	2.17%
- Goldman Sachs Group Inc Fltg Rate Dtd 01/24/2022 Due 02/24/2028 *38141GZK3*	50,000.000	08	50,000.00 *100.000*	45,955.40 *91.910*	-4,044.60	08	245.78	1,320.00 *0.02640*	2.87%
- Goldman Sachs Group Inc Sr Glbl NT Var Rate Dtd 03/15/2022 Due 03/15/2028 Callable *38141GZR8*	150,000.000	25	150,000.00 *100.000*	144,229.20 *96.152*	-5,770.80	25	692.83	5,422.00 *0.03615*	3.76%
- HCP Inc Sr Glbl 3.50% Dtd 07/05/2019 Due 07/15/2029 Callable *40414LAR0*	50,000.000	08	49,786.00 *99.572*	47,821.50 *95.643*	-1,964.50	08	515.16	1,750.00 *0.03500*	3.65%
- Hp Inc NT 4.00% Dtd 03/31/2022 Due 04/15/2029 Callable *40434LAK1*	60,000.000	10	59,860.20 *99.767*	57,142.68 *95.237*	-2,717.52	10	206.72	2,400.00 *0.04000*	4.20%
- Halliburton Co Sr NT 2.92% Dtd 03/03/2020 Due 03/01/2030 Callable *406216BL4*	80,000.000	13	79,979.20 *99.974*	73,000.00 *91.250*	-6,979.20	12	389.40	2,336.00 *0.02920*	3.20%
- Healthpeak Properties Inc Sr NT 2.875% Dtd 06/23/2020 Due 01/15/2031 Callable *42250PAB9*	40,000.000	06	39,650.00 *99.125*	35,736.64 *89.341*	-3,913.36	06	338.34	1,150.00 *0.02875*	3.22%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Healthpeak Properties Inc Sr NT 2.125% Dtd 11/24/2021 Due 12/01/2028 Callable *42250PAD5*	10,000.000	.02	9,939.80 *99.398*	8,876.75 *88.767*	-1,063.05	.02	92.63	212.00 *0.02125*	2.39%
- Home Depot Inc Sr NT 3.25% Dtd 03/26/2022 Due 04/15/2032 Callable *437076CP5*	80,000.000	.13	79,584.80 *99.481*	74,762.48 *93.453*	-4,822.32	.13	288.30	2,600.00 *0.03250*	3.48%
- Ingredion Inc Sr Glbl 2.90% Dtd 05/13/2020 Due 06/01/2030 Callable *457187AC6*	30,000.000	.05	28,276.80 *94.256*	26,790.69 *89.302*	-1,486.11	.05	362.58	870.00 *0.02900*	3.25%
- Intel Corp Sr NT 3.90% Dtd 03/25/2020 Due 03/25/2030 Callable *458140BR0*	75,000.000	.13	74,848.25 *99.795*	74,692.78 *99.587*	-155.47	.13	292.61	2,925.00 *0.03900*	3.92%
- Interstate Pwr & LT Co 4.10% Dtd 09/26/2018 Due 09/26/2028 Callable *461070AP9*	70,000.000	.12	69,823.60 *99.748*	70,098.70 *100.141*	275.10	.12	278.99	2,870.00 *0.04100*	4.09%
- JPMorgan Chase & Co Sr Glbl NT Var Rate Dtd 02/01/2017 Due 02/01/2028 Callable *46625HRY8*	120,000.000	.20	122,405.10 *102.004*	116,403.12 *97.002*	-6,001.98	.20	1,134.76	4,538.00 *0.03782*	3.90%
- JP Morgan Chase Bank NA NT Var Rate Dtd 07/23/2018 Due 07/23/2029 Callable *46647PAV8*	60,000.000	.10	60,000.00 *100.000*	59,176.26 *98.627*	-823.74	.10	686.81	2,521.00 *0.04203*	4.26%
- JP Morgan Chase Bank NA Sr NT 4.452% Dtd 12/05/2018 Due 12/05/2029 Callable *46647PAX4*	60,000.000	.10	60,000.00 *100.000*	59,655.24 *99.425*	-344.76	.10	1,083.32	2,671.00 *0.04452*	4.48%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable *46647PBR6*	120,000.000	19	121,585.40 *101.405*	108,206.16 *90.171*	-13,479.24	19	1,090.73	2,618.00 *0.02182*	2.42%
- JPMorgan Chase & Co Sr NT 2.58% Dtd 04/22/2021 Due 04/22/2032 *46647PCC8*	40,000.000	06	40,000.00 *100.000*	34,252.36 *85.630*	-5,747.64	06	25.81	1,032.00 *0.02580*	3.01%
- JPMorgan Chase & Co Sr NT 2.069% Dtd 06/01/2021 Due 06/01/2029 *46647PCJ3*	20,000.000	03	20,000.00 *100.000*	17,493.34 *87.466*	-2,506.66	03	172.50	413.00 *0.02069*	2.37%
- JPMorgan Chase & Co Sr Gbl NT Var Rate Dtd 09/22/2021 Due 09/22/2027 Callable *46647PCP9*	70,000.000	11	70,000.00 *100.000*	62,125.00 *88.750*	-7,875.00	11	111.53	1,029.00 *0.01470*	1.66%
- JPMorgan Chase & Co Sr NT Var Rate Dtd 04/26/2022 Due 04/26/2028 Callable *46647PDA1*	40,000.000	07	40,000.00 *100.000*	39,928.80 *99.822*	-71.20	07	24.01	1,729.00 *0.04323*	4.33%
- Kla Tencor Corp Sr NT 4.10% Dtd 03/20/2019 Due 03/15/2029 Callable *482480AG5*	110,000.000	19	125,420.20 *114.018*	110,527.12 *100.479*	-14,893.08	19	576.32	4,510.00 *0.04100*	4.08%
- Kimco Realty Corp Gbl NT 2.25% Dtd 09/22/2021 Due 12/01/2031 Callable *49446RAY5*	160,000.000	24	159,257.60 *99.536*	134,559.04 *84.099*	-24,698.56	23	2,190.00	3,600.00 *0.02250*	2.68%
- Lam Research Corp Sr NT 4.00% Dtd 03/04/2019 Due 03/15/2029 Callable *512807AU2*	10,000.000	02	9,981.90 *99.819*	9,932.14 *99.321*	-49.76	02	51.06	400.00 *0.04000*	4.03%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Lowes Cos Inc Sr NT 1.70% Dtd 09/29/2021 Due 09/15/2028 Callable *548661ED5*	80,000.000	.12	79,821.60 *99.777*	69,777.68 *87.222*	-10,043.92	.12	173.82	1,360.00 *0.01700*	1.95%
- Lowes Cos Inc Sr NT 3.75% Dtd 03/24/2022 Due 04/01/2032 Callable *548661EH6*	20,000.000	.03	19,998.60 *99.993*	18,839.94 *94.199*	-1,158.66	.03	77.02	750.00 *0.03750*	3.98%
- Mmaf Equip Fin LLC 2017-A Asset Backed NT Cl A-5 144a 2.68% Dtd 05/03/2017 Due 07/16/2027 *55315XAE1*	123,674.970	.22	123,593.99 *99.935*	123,817.00 *100.114*	223.01	.21	139.56	3,314.00 *0.02680*	2.68%
- Mplx LP Sr NT 4.00% Dtd 02/06/2018 Due 03/15/2028 Callable *55336VAR1*	30,000.000	.05	29,865.30 *99.551*	28,987.50 *96.625*	-877.80	.05	153.25	1,200.00 *0.04000*	4.14%
- Magallanes Inc Sr 144a NT 4.279% Dtd 03/15/2022 Due 03/15/2032 Callable *55903VAL7*	130,000.000	.21	130,000.00 *100.000*	120,458.26 *92.660*	-9,541.74	.21	710.76	5,562.00 *0.04279*	4.62%
- Magellan Midstream Prtnrs LP Sr Glbl NT 3.25% Dtd 05/20/2020 Due 06/01/2030 Callable *559080AC9*	60,000.000	.10	63,117.60 *105.196*	55,155.78 *91.926*	-7,961.82	.09	812.75	1,950.00 *0.03250*	3.54%
- Marathon Pete Corp 3.80% Dtd 04/01/2019 Due 04/01/2028 Callable *56585ABD3*	50,000.000	.08	55,813.00 *111.626*	48,187.50 *96.375*	-7,625.50	.08	158.38	1,900.00 *0.03800*	3.94%
- Marsh & McLennan Cos Inc Sr Glbl NT 4.375% Dtd 01/15/2019 Due 03/15/2029 Callable *571748BG6*	50,000.000	.08	50,846.70 *101.693*	50,488.95 *100.977*	-357.75	.09	279.61	2,187.00 *0.04375*	4.33%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Marsh & McLennan Cos Inc Sr NT 2.375% Dtd 12/08/2021 Due 12/15/2031 Callable *571748BP6*	30,000.000	.05	29,962.80 *99.876*	25,912.65 *86.375*	- 4,050.15	.04	283.14	712.00 *0.02375*	2.75%
- Martin Marietta Matls Inc Sr NT 2.50% Dtd 03/16/2020 Due 03/15/2030 Callable *573284AV8*	30,000.000	.05	29,659.20 *98.864*	26,016.78 *86.722*	- 3,642.42	.04	95.75	750.00 *0.02500*	2.88%
- Maxim Integrated Prods Inc Sr Gbl NT 3.45% Dtd 06/15/2017 Due 06/15/2027 Callable *57772KAD3*	20,000.000	.03	19,984.80 *99.924*	19,452.48 *97.262*	- 532.32	.03	260.91	690.00 *0.03450*	3.55%
- McCormick & Co Inc Sr NT 3.40% Dtd 08/11/2017 Due 08/15/2027 Callable *579780AN7*	80,000.000	.14	79,724.00 *99.655*	77,953.60 *97.442*	- 1,770.40	.13	574.42	2,720.00 *0.03400*	3.49%
- McDonalds Corp Med Term NT Fr 3.60% Dtd 03/27/2020 Due 07/01/2030 Callable *58013MFQ2*	50,000.000	.08	49,533.00 *99.066*	47,885.75 *95.771*	- 1,747.25	.08	600.00	1,800.00 *0.03600*	3.75%
- Merck & Co Inc Sr NT 2.15% Dtd 12/10/2021 Due 12/10/2031 Callable *58933YBE4*	105,000.000	.16	104,783.70 *99.794*	91,238.07 *86.893*	- 13,545.63	.16	884.07	2,257.00 *0.02150*	2.47%
- Metropolitan Life Global Fdg I Fr 3.30% Dtd 03/21/2022 Due 03/21/2029 Non-Callable *59217GEZ8*	150,000.000	.25	149,563.50 *99.709*	143,689.20 *95.793*	- 5,874.30	.25	550.00	4,950.00 *0.03300*	3.44%
- Mid America Apts LP Sr NT 3.60% Dtd 05/09/2017 Due 06/01/2027 Callable *59523UAN7*	30,000.000	.05	31,925.40 *106.418*	29,427.39 *98.091*	- 2,498.01	.05	450.00	1,080.00 *0.03600*	3.67%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Mid America Apts LP 4.20% Dtd 05/14/2018 Due 06/15/2028 Callable *59523UAP2*	60,000.000	.10	59,641.80 *99.403*	59,940.78 *99.901*	298.98	.10	952.00	2,520.00 *0.04200*	4.20%
- Mid America Apts LP 3.95% Dtd 03/07/2019 Due 03/15/2029 Callable *59523UAQ8*	30,000.000	.05	34,237.80 *114.126*	29,677.44 *98.924*	-4,560.36	.05	151.40	1,185.00 *0.03950*	3.99%
- Mondelez Intl Inc Sr NT 2.75% Dtd 04/13/2020 Due 04/13/2030 Callable *609207AT2*	7,000.000	.01	6,932.24 *99.032*	6,285.94 *89.799*	-646.30	.01	9.56	192.00 *0.02750*	3.06%
- Mondelez Intl Inc Sr NT 3.00% Dtd 03/17/2022 Due 03/17/2032 Callable *609207BB0*	70,000.000	.11	69,485.50 *99.265*	52,810.30 *99.729*	-5,675.20	.11	256.59	2,100.00 *0.03000*	3.34%
- Montana Higher Ed Sac Ser 2012 Cl 2012A2 Fltg Rate Dtd 05/04/2012 Due 05/20/2030 *61205PAK5*	29,416.670	.05	29,509.73 *100.656*	29,310.62 *99.639*	-199.11	.05	14.32	468.00 *0.01594*	1.60%
- Morgan Stanley Var Rate Dtd 01/23/2018 Due 01/24/2029 Callable *61744YAP3*	110,000.000	.19	123,046.00 *111.860*	106,070.80 *96.428*	-16,975.20	.18	1,118.24	4,149.00 *0.03772*	3.91%
- Morgan Stanley Fr Var Rate Dtd 01/23/2019 Due 01/23/2030 Callable *6174468G7*	90,000.000	.16	101,898.60 *113.221*	88,191.89 *98.102*	-12,706.71	.15	1,085.71	3,987.00 *0.04431*	4.47%
- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable *61767YEC5*	30,000.000	.05	30,000.00 *100.000*	26,692.56 *88.975*	-3,307.44	.05	127.26	453.00 *0.01512*	1.70%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Morgan Stanley Fr Var Rate Dtd 01/24/2022 Due 01/21/2028 Callable *61747YEK7*	80,000.000	13	80,104.30 *100.130*	73,742.72 *92.178*	- 5,361.58	13	533.51	1,980.00 *0.02475*	2.69%
- National Retail Pptys Inc Sr NT 4.30% Dtd 09/27/2018 Due 10/15/2028 Callable *637417AL0*	20,000.000	03	19,857.60 *99.288*	19,920.52 *99.602*	62.92	03	38.24	860.00 *0.04300*	4.32%
- Norfolk Southern Corp Sr NT 3.55% Dtd 11/04/2019 Due 11/01/2039 Callable *655844CE6*	40,000.000	06	37,100.80 *92.752*	36,046.40 *90.116*	- 1,054.40	06	509.98	1,020.00 *0.02550*	2.83%
- Norfolk Southn Corp Sr NT 3.00% Dtd 02/25/2022 Due 03/15/2032 Callable *655844CM8*	40,000.000	06	39,999.60 *99.999*	36,330.44 *90.826*	- 3,669.16	06	219.89	1,200.00 *0.03000*	3.30%
- Northrop Grumman Corp Sr NT 3.25% Dtd 10/13/2017 Due 01/15/2028 Callable *666807BN1*	35,000.000	06	34,981.45 *99.947*	33,637.91 *96.108*	- 1,343.54	06	334.96	1,137.00 *0.03250*	3.38%
- Northrop Grumman Corp Sr NT 4.40% Dtd 03/23/2020 Due 05/01/2030 Callable *666807BS0*	15,000.000	03	14,939.85 *99.599*	15,111.54 *100.743*	171.69	03	329.68	660.00 *0.04400*	4.37%
- Northwestern MUT Global Fdg Medium Term Nts 3.30% Dtd 04/04/2022 Due 04/04/2029 *66815L2H1*	40,000.000	07	39,915.60 *99.789*	38,672.68 *96.681*	- 1,242.92	07	99.05	1,320.00 *0.03300*	3.41%
- Oncor Elec Delivery Co LLC Sr SEC Gbl NT 2.75% Dtd 03/20/2020 Due 05/15/2030 Callable *68233JBU7*	55,000.000	09	54,940.05 *99.891*	50,385.17 *91.609*	-4,554.88	09	897.24	1,512.00 *0.02750*	3.00%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Oracle Corp Sr NT 2.95% Dtd 04/01/2020 Due 04/01/2030 Callable *68389XBV6*	55,000.000	.08	54,943.35 *99.897*	47,723.45 *86.769*	-7,219.90	.08	135.25	1,622.00 *0.02950*	3.40%
- Oracle Corp Sr NT 2.50% Dtd 03/24/2021 Due 03/25/2026 Callable *68389XCD6*	40,000.000	.06	39,897.20 *99.743*	34,990.56 *87.476*	-4,906.64	.06	92.09	920.00 *0.02300*	2.63%
- PPG Inds Inc Sr NT 3.55% Dtd 05/19/2020 Due 06/15/2030 Callable *693506BS6*	30,000.000	.05	29,809.50 *99.365*	26,849.28 *89.497*	-2,960.22	.05	289.43	765.00 *0.02550*	2.85%
- Public Svc Co New Hampshire 3.506% Dtd 05/08/2018 Due 05/01/2028 Non-Callable *69363PAB6*	100,000.000	.18	99,996.11 *99.996*	100,440.51 *100.440*	444.40	.17	876.60	3,506.00 *0.03506*	3.49%
- Pacificorp 1st Mtg 2.70% Dtd 04/08/2020 Due 09/15/2030 Callable *6951HCW6*	10,000.000	.02	9,982.00 *99.820*	8,898.02 *88.980*	-1,083.98	.02	34.50	270.00 *0.02700*	3.03%
- Packaging Corp Amer Sr NT 3.40% Dtd 12/13/2017 Due 12/15/2027 Callable *695156AT6*	20,000.000	.03	19,934.40 *99.672*	19,453.68 *97.268*	-480.72	.03	257.04	680.00 *0.03400*	3.50%
- Packaging Corp Amer Sr Gbl NT 3.00% Dtd 11/21/2019 Due 12/15/2029 Callable *695156AU3*	90,000.000	.14	92,605.50 *102.895*	82,821.87 *92.024*	-9,783.63	.14	1,020.00	2,700.00 *0.03000*	3.26%
- Perkinelmer Inc Sr NT 1.90% Dtd 09/10/2021 Due 09/15/2028 Callable *714046AM1*	70,000.000	.11	69,949.60 *99.928*	60,566.45 *86.523*	-9,383.15	.10	169.82	1,330.00 *0.01900*	2.20%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Phillips 66 Sr NT 3.90% Dtd 03/01/2018 Due 03/15/2028 Callable *718546AR5*	50,000.000	.09	51,154.50 *102.309*	49,296.55 *98.593*	- 1,857.95	.08	249.25	1,950.00 *0.03900*	3.96%
- Pioneer Nat Res Co Sr NT 2.15% Dtd 01/29/2021 Due 01/15/2031 Callable *723787AR8*	60,000.000	.09	59,845.20 *99.742*	50,594.16 *84.323*	- 9,251.04	.09	379.65	1,290.00 *0.02150*	2.55%
- Public Svc Elec & Gas Co Fr 3.10% Dtd 03/11/2022 Due 03/15/2032 Callable *74466QCJ3*	60,000.000	.10	59,887.20 *99.812*	55,766.82 *92.944*	- 4,120.38	.10	258.42	1,860.00 *0.03100*	3.34%
- Relx Capital Inc Sr NT 4.00% Dtd 03/18/2019 Due 03/18/2029 Callable *74949LAC6*	80,000.000	.14	85,680.40 *108.351*	79,003.68 *98.754*	- 7,676.72	.14	382.27	3,200.00 *0.04000*	4.05%
- Relx Capital Inc Sr NT 3.00% Dtd 05/22/2020 Due 05/22/2030 Callable *74949LAD4*	10,000.000	.02	9,934.20 *99.342*	9,036.90 *90.369*	- 897.30	.02	132.22	300.00 *0.03000*	3.32%
- Raytheon Technologies Corp Sr Glbl NT 2.25% Dtd 05/18/2020 Due 07/01/2030 Callable *75513EAD3*	40,000.000	.06	39,948.80 *99.872*	34,945.28 *87.363*	- 5,003.52	.06	300.00	900.00 *0.02250*	2.58%
- Raytheon Technologies Corp Sr NT 2.375% Dtd 11/16/2021 Due 03/15/2032 Callable *75513ECN9*	30,000.000	.05	29,994.90 *99.983*	25,764.78 *85.882*	- 4,230.12	.04	91.08	712.00 *0.02375*	2.77%
- Regions Financial Corp New Sr NT 1.80% Dtd 08/12/2021 Due 08/12/2028 Callable *7591EPAT7*	60,000.000	.09	59,847.00 *99.745*	52,112.58 *86.854*	- 7,734.42	.09	337.00	1,080.00 *0.01800*	2.07%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Rochester Gas & Elec Corp 1m Glbl 144a 3.10% Dtd 05/24/2017 Due 06/01/2027 Callable *771367CD9*	160,000.000	.27	165,329.50 *103.956*	154,608.64 *96.630*	-11,720.86	.26	2,066.79	4,960.00 *0.03100*	3.21%
- Rochester Gas & Elec Corp 1m Glbl 144a 1.85% Dtd 11/23/2020 Due 12/01/2030 Callable *771367CE7*	10,000.000	.01	10,000.00 *100.000*	8,187.37 *81.873*	-1,812.63	.01	78.77	185.00 *0.01850*	2.26%
- Roper Technologies Inc Sr NT 2.95% Dtd 08/26/2019 Due 09/15/2029 Callable *776743AG1*	60,000.000	.10	61,699.20 *102.832*	55,078.52 *91.794*	-6,622.68	.09	226.25	1,770.00 *0.02950*	3.21%
- Sabine Pass Liquefaction LLC Sr SEC Glbl NT 4.50% Dtd 11/15/2020 Due 05/15/2030 Callable *78559ZAX4*	45,000.000	.08	51,098.85 *113.553*	44,550.00 *99.000*	-5,548.85	.08	934.17	2,025.00 *0.04500*	4.55%
- San Diego Gas & Elec Co 1m Xxx Bd 3.00% Dtd 03/11/2022 Due 03/15/2032 Callable *797440CB8*	30,000.000	.05	29,915.10 *99.717*	27,064.53 *90.215*	-2,850.57	.05	115.00	900.00 *0.03000*	3.33%
- Schwab Charles Corp Sr NT 2.90% Dtd 03/03/2022 Due 03/03/2032 Callable *808513CA1*	70,000.000	.11	69,843.20 *99.776*	62,563.20 *89.376*	-7,280.00	.11	327.12	2,030.00 *0.02900*	3.24%
- Sherwin Williams Co Sr NT 3.45% Dtd 05/15/2017 Due 06/01/2027 Callable *824348AW6*	30,000.000	.05	29,891.10 *99.637*	29,100.45 *97.001*	-790.65	.05	431.73	1,035.00 *0.03450*	3.56%
- Sherwin Williams Co Sr NT 2.95% Dtd 08/26/2019 Due 08/15/2029 Callable *824348BJ4*	20,000.000	.03	21,043.20 *105.216*	18,393.98 *91.969*	-2,649.22	.03	124.64	590.00 *0.02950*	3.21%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Sherwin Williams Co Sr NT 2.30% Dtd 03/17/2020 Due 05/15/2030 Callable *824348BL9*	30,000.000	.05	29,993.70 *99.979*	26,054.64 *86.848*	-3,939.06	.04	318.46	690.00 *0.02300*	2.65%
- South Carolina Student Ln Corp Education Ln Rev Bd 2014 Ser A-1 Fltg Rate Dtd 06/20/2014 Due 05/01/2030 *83715RAE2*	40,090.180	.07	40,090.18 *100.000*	39,994.40 *99.761*	-95.78	.07	40.24	621.00 *0.01550*	1.55%
- Starbucks Corp Sr NT 2.25% Dtd 03/12/2020 Due 03/12/2030 Callable *855244AW9*	20,000.000	.03	19,075.60 *95.378*	17,339.48 *86.697*	-1,936.12	.03	81.25	450.00 *0.02250*	2.61%
- T Mobile USA Inc Sr SEC 144a NT 2.40% Dtd 12/06/2021 Due 03/15/2029 Callable *87264ACR4*	40,000.000	.06	39,973.60 *99.934*	35,165.68 *87.914*	-4,807.92	.06	386.93	960.00 *0.02400*	2.73%
- Tsmc Ariz Corp NT 4.25% Dtd 04/22/2022 Due 04/22/2032 Callable *872898AH4*	200,000.000	.35	199,484.00 *99.742*	198,629.60 *99.314*	-854.40	.34	212.49	8,500.00 *0.04250*	4.28%
- Thermo Fisher Scientific Inc Sr NT 1.75% Dtd 08/23/2021 Due 10/15/2028 Callable *883556CK6*	20,000.000	.03	19,990.40 *99.952*	17,592.66 *87.963*	-2,397.74	.03	15.54	350.00 *0.01750*	1.99%
- Toyota Auto Ln Extd NT Tr 2019-1 NT Cl A 144a 2.56% Dtd 06/19/2019 Due 11/25/2031 *89231XAA9*	110,000.000	.19	109,963.13 *99.966*	108,051.99 *98.229*	-1,911.14	.18	46.92	2,816.00 *0.02560*	2.61%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Transcontinental Gas Pipe Line Sr Gbl NT 3.25% Dtd 11/15/2020 Due 05/15/2030 Callable *893574AP8*	90,000.000	15	89,808.30 *99.787*	83,015.55 *92.239*	- 6,792.75	14	1,349.28	2,925.00 *0.03250*	3.52%
- Udr Inc Medium Term Nts Bk Ent Fr 3.00% Dtd 08/15/2019 Due 08/15/2031 Callable *90265EAR1*	60,000.000	09	63,697.80 *106.163*	53,455.02 *89.091*	- 10,242.78	09	380.00	1,800.00 *0.03000*	3.37%
- Union Elec Co Sr Gbl NT 3.65% Dtd 06/15/2017 Due 06/15/2027 Callable *906548CM2*	50,000.000	08	49,837.00 *99.674*	48,093.05 *96.186*	- 1,743.95	08	557.39	1,475.00 *0.02950*	3.07%
- Union Elec Co 3.50% Dtd 03/06/2019 Due 03/15/2029 Callable *906548CP5*	60,000.000	10	66,280.80 *110.468*	58,350.96 *97.251*	- 7,929.84	10	288.25	2,100.00 *0.03500*	3.60%
- Union Elec Co 1m Gbl Bd 2.95% Dtd 03/20/2020 Due 03/15/2030 Callable *906548CR1*	50,000.000	08	49,957.00 *99.914*	45,688.95 *91.377*	- 4,268.05	08	188.53	1,475.00 *0.02950*	3.23%
- Union Pacific Corp 3.70% Dtd 02/19/2019 Due 03/01/2029 Callable *907818FB9*	60,000.000	10	63,255.60 *105.426*	59,115.26 *98.527*	- 4,139.34	10	370.11	2,220.00 *0.03700*	3.76%
- Union Pac Corp NT 2.80% Dtd 02/14/2022 Due 02/14/2032 Callable *907818FX1*	60,000.000	09	59,755.80 *99.593*	53,910.84 *89.851*	- 5,844.96	09	359.47	1,680.00 *0.02800*	3.12%
- United Technologies Corp Sr NT 4.125% Dtd 08/15/2018 Due 11/16/2028 Callable *913017CY3*	110,000.000	19	124,744.40 *113.404*	110,144.98 *100.131*	- 14,599.42	19	2,079.30	4,537.00 *0.04125*	4.12%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Verizon Communications Inc NT 2.10% Dtd 03/22/2021 Due 03/22/2028 Callable *92343VGH1*	65,000.000	.10	65,056.80 *100.087*	58,064.44 *89.329*	- 5,992.36	.10	147.86	1,365.00 *0.02100*	2.35%
- Verizon Communications Inc 144a NT 2.355% Dtd 09/20/2021 Due 03/15/2032 Non-Callable --- 60,000 Restricted --- *92343VGM0*	60,000.000	.09	59,883.60 *99.806*	50,123.58 *83.539*	- 9,760.02	.09	180.69	1,413.00 *0.02355*	2.82%
- Wec Energy Group Inc Sr NT 2.20% Dtd 12/13/2021 Due 12/15/2028 Callable *92939UAG1*	100,000.000	.16	99,761.00 *99.761*	88,728.80 *88.728*	- 11,032.20	.15	843.18	2,200.00 *0.02200*	2.48%
- Wrkco Inc Sr NT 3.90% Dtd 05/20/2019 Due 06/01/2028 Callable *92940PAE4*	50,000.000	.09	49,988.00 *99.976*	48,762.65 *97.525*	- 1,225.35	.08	812.77	1,950.00 *0.03900*	4.00%
- Waste Mgmt Inc Del Sr NT 4.15% Dtd 05/12/2022 Due 04/15/2032 Callable *94106LBS7*	80,000.000	.14	79,880.00 *99.850*	79,576.00 *99.470*	- 304.00	.14		3,320.00 *0.04150*	4.17%
- Wells Fargo & Co Sr NT Var Rate Dtd 03/24/2022 Due 03/24/2028 Callable *95000U2V4*	100,000.000	.17	100,000.00 *100.000*	96,039.20 *96.039*	- 3,960.80	.16	362.30	3,526.00 *0.03526*	3.67%
- Welltower Inc Sr Glbl NT 4.25% Dtd 04/10/2018 Due 04/15/2028 Callable *95040QAD6*	50,000.000	.09	51,677.50 *103.355*	49,872.40 *99.744*	- 1,805.10	.09	94.43	2,125.00 *0.04250*	4.26%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Welltower Inc 4.125% Dtd 02/15/2019 Due 03/15/2029 Callable *95040QAH7*	50,000.000	.09	49,777.50 *99.555*	49,494.70 *98.989*	-282.80	.08	263.58	2,062.00 *0.04125*	4.17%
- Welltower Inc Sr NT 2.75% Dtd 11/19/2021 Due 01/15/2032 Callable *95040QAP9*	20,000.000	.03	19,983.40 *99.917*	17,341.90 *86.709*	-2,641.50	.03	247.63	550.00 *0.02750*	3.17%
- Wisconsin Pwr & LT Co Sr Deb 3.05% Dtd 10/10/2017 Due 10/15/2027 Callable *976826BL0*	80,000.000	.13	79,767.20 *99.709*	76,817.68 *96.022*	-2,949.52	.13	108.46	2,440.00 *0.03050*	3.18%
Total Intermediate (5-10 Years)		**18.27**	**11,409,379.29**	**10,447,300.89**	**-962,078.40**	**17.87**	**77,096.33**	**343,090.00**	**3.28%**
Long (Over 10 Years)									
- AT&T Inc Glbl NT 4.50% Dtd 05/04/2015 Due 05/15/2035 Callable *00206RCP5*	70,000.000	.12	82,989.20 *118.556*	68,859.14 *98.370*	-14,130.06	.12	1,462.50	3,150.00 *0.04500*	4.57%
- AT&T Inc NT 4.75% Dtd 05/04/2015 Due 05/15/2046 Callable *00206RCQ3*	80,000.000	.14	79,715.20 *99.644*	79,151.75 *98.939*	-563.44	.14	1,752.66	3,800.00 *0.04750*	4.80%
- AT&T Inc Sr Glbl NT 5.25% Dtd 02/09/2017 Due 03/01/2037 Callable *00206RDR0*	40,000.000	.07	42,628.00 *106.570*	42,381.12 *105.952*	-246.88	.07	349.89	2,100.00 *0.05250*	4.96%
- AT&T Inc Glbl NT 2.55% Dtd 06/01/2021 Due 12/01/2033 Callable *00206RMM1*	57,000.000	.08	58,119.16 *101.963*	46,968.40 *82.400*	-11,150.76	.08	606.79	1,453.00 *0.02550*	3.09%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Abbvie Inc Sr Glbl NT 4.55% Dtd 09/15/2020 Due 03/15/2035 Callable *00287YCY3*	70,000.000	12	69,699.00 *99.570*	69,521.76 *99.316*	-177.24	12	407.03	3,185.00 *0.04550*	4.58%
- Advocate Health & Hosps Corp Sr Bd 4.272% Dtd 08/16/2018 Due 08/15/2048 Callable *007589AB0*	45,000.000	08	45,000.00 *100.000*	44,182.13 *98.182*	-817.87	08	405.84	1,922.00 *0.04272*	4.35%
- Alexandria Real Estate Eq Inc Sr NT 2.95% Dtd 02/16/2022 Due 03/15/2034 Callable *015271AY5*	40,000.000	06	39,878.40 *99.696*	34,667.92 *86.669*	-5,210.48	06	245.89	1,180.00 *0.02950*	3.40%
- Anheuser Busch Cos LLC Anheu 4.70% Dtd 02/01/2019 Due 02/01/2036 Callable *03522AAH3*	70,000.000	12	77,866.60 *111.238*	69,328.49 *99.040*	-8,538.11	12	822.60	3,290.00 *0.04700*	4.75%
- Ascension 2019b 3.106% Dtd 10/23/2019 Due 11/15/2039 Callable *04352EAB1*	50,000.000	08	45,948.50 *91.897*	43,203.40 *86.406*	-2,745.10	07	718.02	1,553.00 *0.03106*	3.59%
- Baycare Health Sys Inc 2020a 3.831% Dtd 04/16/2020 Due 11/15/2050 Callable *072722AE1*	40,000.000	06	40,000.00 *100.000*	36,667.56 *91.669*	-3,332.44	06	706.90	1,532.00 *0.03831*	4.18%
- Benchmark Mtg Tr Ser 2018 B7 Cl A 4 Ftg Rate Dtd 11/01/2018 Due 05/15/2053 IPD16 *08162TBB8*	115,000.000	21	122,430.08 *106.461*	118,544.30 *103.082*	-3,885.78	20	432.25	5,186.00 *0.04510*	4.38%
- Black Hills Corp 4.35% Dtd 08/17/2018 Due 05/01/2033 Callable *092113AQ2*	30,000.000	05	29,862.90 *99.543*	28,876.83 *96.256*	-986.07	05	653.08	1,305.00 *0.04350*	4.52%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Brazos Ed Ln Auth Inc Ser 2021 I Cl A 1b Fltg Rate Dtd 09/29/2021 Due 11/25/2071 *10620WAF5*	240,855.090	.41	240,855.09 *100.000*	234,953.95 *97.549*	-5,901.14	.40	50.05	3,003.00 *0.01247*	1.28%
- Comm Mtg Tr Ser 2013 CCRE6 Cl A 4 3.101% Dtd 03/01/2013 Due 03/12/2046 IPD11 *12624XAD0*	100,000.000	.17	103,074.22 *103.074*	99,908.00 *99.908*	-3,166.22	.17	258.38	3,101.00 *0.03101*	3.10%
- Comm Mtg Tr Ser 2013 CCRE8 Cl A 5 Fltg Rate Dtd 06/01/2013 Due 06/12/2046 IPD11 *12625KAE5*	180,000.000	.32	184,512.50 *102.063*	180,892.80 *100.496*	-13,619.70	.31	541.60	6,501.00 *0.03613*	3.59%
- Comm Mtg Tr Ser 2013 CCRE13 Cl A 4 Fltg Rate Dtd 12/01/2013 Due 11/13/2046 IPD9 *12630BBA5*	180,000.000	.32	194,400.00 *108.000*	181,684.80 *100.936*	-12,715.20	.31	629.10	7,549.00 *0.04194*	4.15%
- Comm Mtg Tr Ser 2014 CCRE17 Cl A 5 3.977% Dtd 05/01/2014 Due 05/10/2047 IPD11 *12631DBB3*	200,000.000	.35	204,445.31 *102.222*	200,662.00 *100.331*	-3,783.31	.34	662.79	7,954.00 *0.03977*	3.95%
- CVS Health Corp Sr NT 5.05% Dtd 03/09/2018 Due 03/25/2048 Callable *126650CZ1*	30,000.000	.05	29,829.00 *99.430*	30,184.92 *100.616*	355.92	.05	151.55	1,515.00 *0.05050*	5.02%
- Cargill Inc Sr 144a NT 4.00% Dtd 04/22/2022 Due 05/22/2032 Callable *141781BW3*	60,000.000	.10	59,603.40 *99.339*	59,202.96 *98.671*	-400.44	.10	60.01	2,400.00 *0.04000*	4.06%
- Cintas Corp No 2 Sr NT 4.00% Dtd 05/03/2022 Due 05/01/2032 Callable *17252MAQ3*	70,000.000	.12	69,960.10 *99.943*	69,368.69 *99.098*	-591.50	.12		2,800.00 *0.04000*	4.04%

IBEW Local 292 Gallard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Citigroup Inc Sr NT Var Rate Dtd 11/03/2021 Due 11/03/2032 Callable *172967NE7*	60,000.000	.09	60,000.00 *100.000*	50,148.96 *83.581*	- 9,851.04	.09	747.60	1,512.00 *0.02520*	3.02%
- Citigroup Inc Sr NT Var Rate Dtd 03/17/2022 Due 03/17/2033 Callable *172967NN7*	30,000.000	.05	30,000.00 *100.000*	27,808.23 *92.694*	- 2,191.77	.05	138.68	1,135.00 *0.03785*	4.08%
- Citigroup Inc Sr NT Var Rate Dtd 01/25/2022 Due 01/25/2033 Callable *17327CAQ6*	20,000.000	.03	20,000.00 *100.000*	17,424.68 *87.123*	- 2,575.32	.03	163.18	611.00 *0.03057*	3.51%
- Cleveland Clinic Fndtn Tax Dem 4.858% Dtd 09/18/2014 Due 01/01/2114 Callable *18600TAA0*	45,000.000	.08	44,552.15 *99.227*	45,558.27 *101.240*	906.12	.08	728.59	2,186.00 *0.04858*	4.80%
- Commonwealth Edison Co 1m Glbl 193 Bd 3.65% Dtd 03/15/2022 Due 03/15/2052 Callable *202795JV3*	60,000.000	.10	59,893.80 *99.823*	54,658.92 *91.098*	- 5,234.88	.09	295.25	2,190.00 *0.03650*	4.23%
- Oversea-Chinese Bkg Corp LTD ADR 4.181% Dtd 10/30/2018 Due 08/15/2043 *228023AB3*	83,999.210	.15	83,999.21 *100.000*	86,836.04 *103.377*	2,836.83	.15	741.61	3,512.00 *0.04181*	4.04%
- Crowley Blue Wtr Partners LLC US Govt Gtd Ship Fing Oblig Bd Ser 2011 3.432% Dtd 02/15/2015 Due 08/15/2035 8,000 Restricted *228027AA6*	68,000.000	.12	68,000.00 *100.000*	65,985.77 *97.037*	- 2,014.23	.11	492.60	2,333.00 *0.03432*	3.54%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Duke Energy Carolinas LLC Sr NT 6.00% Dtd 01/10/2008 Due 01/15/2038 *26442CAB0*	60,000.000	.12	76,436.40 *127.394*	68,867.70 *114.779*	-7,568.70	.12	1,060.00	3,600.00 *0.06000*	5.23%
- Duke Energy Carolinas LLC 5.05% Dtd 04/14/2008 Due 04/15/2038 Callable *26442CAE4*	60,000.000	.12	73,085.40 *121.809*	68,965.44 *114.943*	-4,119.96	.12	161.31	3,030.00 *0.06050*	5.26%
- Duke Energy Carolinas LLC 1m Glbl Bd 2.85% Dtd 03/04/2022 Due 03/15/2052 Callable *26442CBH6*	30,000.000	.05	29,906.10 *99.687*	25,883.70 *86.279*	-4,022.40	.04	168.71	1,065.00 *0.03550*	4.11%
- Duke University Sr Glbl Snk NT 3.199% Dtd 10/18/2018 Due 10/01/2038 Callable *264427AD9*	100,000.000	.16	101,278.00 *101.278*	88,772.00 *88.772*	-12,506.00	.15	266.64	3,199.00 *0.03199*	3.60%
- Educ Grp Student Ln Tr Ser 2018 2 Cl A Fltg Rate Dtd 10/10/2018 Due 09/25/2068 *26829GAA6*	125,219.290	.22	125,058.51 *99.872*	124,801.28 *99.666*	-257.23	.21	18.91	1,572.00 *0.01256*	1.25%
- Educational Fdg South Ser 2011 1 Cl A 2 Fltg Rate Dtd 05/09/2011 Due 04/25/2035 *28148WAB9*	27,875.430	.05	27,927.68 *100.187*	27,875.98 *99.999*	-52.31	.05	8.75	511.00 *0.01834*	1.83%
- Fedex Corp Sr NT 3.90% Dtd 01/09/2015 Due 02/01/2035 Callable *31428XBA3*	30,000.000	.05	30,559.80 *101.866*	27,710.34 *92.367*	-2,849.46	.05	292.50	1,170.00 *0.03900*	4.22%
- Fifth Third Bancorp Sr NT 4.337% Dtd 04/25/2022 Due 04/25/2033 Non-Callable *316773DF4*	110,000.000	.19	110,000.00 *100.000*	109,799.68 *99.817*	-200.42	.19	79.50	4,770.00 *0.04337*	4.34%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ford CR Aut Owner Tr Ser 2020 REV2 Cl A 1.06% Dtd 10/09/2020 Due 04/15/2033 *34532JAA2*	170,000.000	.27	169,944.97 *99.968*	154,783.40 *91.049*	- 15,161.57	.26	80.13	1,802.00 *0.01060*	1.16%
- Ford CR Auto Owner Tr 2021-REV1 NT Cl A 144a 1.37% Dtd 04/13/2021 Due 10/17/2033 *345340AA1*	125,000.000	.20	124,999.49 *100.000*	114,545.34 *91.636*	- 10,454.15	.20	76.13	1,712.00 *0.01370*	1.50%
- Freddie MAC Seasoned CR Risk Transfer Tr 2.50% Dtd 10/01/2020 Due 05/25/2060 IPD24 *35563PSE0*	763,880.680	1.24	808,775.17 *105.877*	707,673.58 *92.641*	- 101,101.59	1.21	1,591.42	19,097.00 *0.02500*	2.70%
- Freddie MAC Sort Series Ser 2022 1 Cl Mtu 3.25% Dtd 03/01/2022 Due 11/25/2061 IPD24 *35563P7E3*	503,058.360	.86	491,561.16 *97.715*	491,561.16 *97.714*	0.00	.84	1,362.79	16,349.00 *0.03250*	3.83%
- GS Mtg Secs Tr 2013-GCJ14 Coml Mtg Pass Thru CTF Cl A-5 4.243% Dtd 08/01/2013 Due 08/10/2046 IPD9 *36198FAE2*	160,000.000	.28	174,200.00 *108.875*	161,440.00 *100.900*	- 12,760.00	.28	565.76	6,788.00 *0.04243*	4.21%
- GS Mtg Secs Tr 2013 GCJ16 Coml Mtg Passthru CTF Cl A 4 4.271% Dtd 11/20/2013 Due 11/10/2046 *36248GAD2*	110,000.000	.19	121,425.39 *110.387*	111,468.50 *101.335*	- 9,956.89	.19	391.50	4,698.00 *0.04271*	4.21%
- GS Mtg Secs Tr Ser 2014 GC26 Cl A 5 3.629% Dtd 12/01/2014 Due 11/13/2047 IPD11 *36250HAE3*	165,000.000	.29	163,975.19 *99.379*	164,407.65 *99.641*	432.46	.28	498.96	5,987.00 *0.03630*	3.64%
- GM Fin Rev Rec Tr Ser 2021 1 Cl A 1.17% Dtd 09/22/2021 Due 06/11/2034 *36269HAA6*	105,000.000	.17	104,979.12 *99.980*	94,619.50 *90.113*	- 10,359.62	.16	66.23	1,228.00 *0.01170*	1.30%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Goldman Sachs Group Inc Sr NT 2.383% Dtd 07/21/2021 Due 07/21/2032 *38141GYJ7*	130,000.000	.19	131,225.90 *100.943*	107,307.98 *82.544*	-23,917.92	.18	860.82	3,097.00 *0.02383*	2.89%
- Inova Health Sys Fndtn Sr 2022a Bd 4.068% Dtd 04/21/2022 Due 05/15/2052 Callable *45791GAA0*	55,000.000	.09	55,000.00 *100.000*	53,141.61 *96.621*	-1,858.39	.09	62.18	2,237.00 *0.04068*	4.21%
- Jpmbb Coml Mtg SEC Tr Ser 2013 C15 Cl A 5 4.131% Dtd 10/01/2013 Due 11/17/2045 IPD17 *46640NAE8*	82,000.000	.14	88,499.14 *107.926*	82,883.14 *101.077*	-5,616.00	.14	282.29	3,387.00 *0.04131*	4.09%
- JP Morgan Chase Cmbs Ser 2013 C16 Cl A 4 4.166% Dtd 11/01/2013 Due 12/17/2045 IPD16 *46641BAD5*	180,000.000	.32	200,475.00 *111.375*	181,648.80 *100.916*	-18,826.20	.31	624.90	7,498.00 *0.04166*	4.13%
- Jpmbb Coml Mtg Secs Tr 2014-C19 Mtg Pass Thru CTF Cl A-SB 3.5841% Dtd 05/01/2014 Due 04/15/2047 IPD14 *46641WAW7*	60,123.390	.11	61,926.74 *102.999*	60,514.60 *100.817*	-1,312.14	.10	179.60	2,154.00 *0.03584*	3.55%
- Jpmbb Coml Mtg Secs Tr 2014-C26 Coml Mtg Passthru CTF Cl A-4 3.4943% Dtd 12/01/2014 Due 01/15/2048 IPD14 *46643TBJ0*	85,000.000	.15	93,781.45 *98.666*	84,457.70 *99.362*	676.25	.14	247.49	2,969.00 *0.03494*	3.52%
- The John Hopkins University Sr Gbl A NT 2.813% Dtd 03/16/2020 Due 01/01/2060 Callable *478115AF5*	40,000.000	.05	40,000.00 *100.000*	30,311.12 *75.777*	-9,688.88	.05	375.38	1,125.00 *0.02813*	3.71%
- Kaiser Fndtn MTN 3.266% Dtd 10/31/2019 Due 11/01/2049 Callable *48305QAE3*	30,000.000	.04	30,000.00 *100.000*	25,092.75 *83.642*	-4,907.25	.04	489.85	979.00 *0.03266*	3.90%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Lockheed Martin Corp Sr Glbl 3.90% Dtd 05/05/2022 Due 06/15/2032 Callable *539830BR9*	60,000.000	10	59,947.20 *99.912*	59,533.20 *99.222*	-414.00	10		2,340.00 *0.03900*	3.93%
- Mass Inst Tech MTN Taxabl Bd C 4.678% Dtd 04/08/2014 Due 07/01/2114 Non-Callable *575718AB7*	40,000.000	07	53,518.00 *134.045*	41,128.32 *102.820*	-12,389.68	07	623.83	1,871.00 *0.04678*	4.55%
- Massachusetts Inst Technology Taxable Bd Ser D-2 Green Bd 3.959% Dtd 09/29/2014 Due 07/01/2038 *575718AE1*	100,000.000	18	103,525.20 *103.525*	101,512.70 *101.513*	-2,012.50	17	1,319.69	3,959.00 *0.03959*	3.90%
- Mass Inst Tech MTN Taxbl Bd E 3.885% Dtd 09/02/2015 Due 07/01/2116 Non-Callable *575718AF8*	40,000.000	06	40,000.00 *100.000*	34,634.12 *86.585*	-5,365.88	06	518.21	1,554.00 *0.03885*	4.48%
- Mayo Clinic Taxable Bd Ser 2016 4.128% Dtd 09/17/2016 Due 11/15/2052 *578454AD2*	60,000.000	10	60,000.00 *100.000*	58,412.28 *97.353*	-1,587.72	10	1,142.08	2,476.00 *0.04128*	4.24%
- Memorial Sloan Kettering Cance Tax Bd 4.20% Dtd 02/11/2015 Due 07/01/2055 Callable *586054AC2*	30,000.000	05	29,891.10 *99.637*	29,380.68 *97.935*	-510.42	05	420.00	1,260.00 *0.04200*	4.29%
- Midamerican Energy Co MTN NT 5.80% Dtd 10/06/2005 Due 10/15/2036 Callable *59562EAH8*	80,000.000	16	99,387.60 *124.235*	91,874.96 *114.843*	-7,512.64	16	979.64	4,640.00 *0.05800*	5.05%
- Midamerican Energy Co Medium Term NT 5.75% Dtd 11/01/2005 Due 11/01/2035 Callable *595620AE5*	40,000.000	08	48,341.20 *120.853*	45,624.48 *114.061*	-2,716.72	08	1,150.20	2,300.00 *0.05750*	5.04%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Mississippi Higher Ed Assistance Corp Student Ln Asset Bkd NT Ser 2014 A-1 Flg Rate Dtd 07/29/2014 Due 10/25/2035 *60535YAA1*	58,894.950	.10	58,894.95 *100.000*	58,117.87 *98.680*	-777.08	.10	9.84	669.00 *0.01136*	1.15%
- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/21/2032 Callable *61747YED3*	70,000.000	.10	68,792.50 *98.275*	57,654.59 *82.363*	-11,137.91	.10	435.16	1,567.00 *0.02239*	2.72%
- Ms Bofaml Trust Ser 2014 C15 Cl A SB 3.654% Dtd 04/01/2014 Due 04/17/2047 IPD15 *61763KAY0*	62,954.230	.11	65,895.34 *103.719*	63,303.00 *100.554*	-1,992.34	.11	191.70	3,300.00 *0.03654*	5.83%
- Ms Bofaml Trust Ser 2014 C16 Cl A 4 3.60% Dtd 06/01/2014 Due 06/17/2047 IPD16 *61763MAE0*	116,459.790	.20	116,132.21 *99.719*	116,060.30 *98.657*	-71.91	.20	349.41	4,192.00 *0.03600*	3.61%
- Ms BofA MI Trust Ser 2014 C19 Cl A 4 3.525% Dtd 12/01/2014 Due 12/17/2047 IPD15 *61764PBU5*	115,000.000	.20	113,652.34 *98.828*	114,358.50 *99.442*	705.96	.20	337.88	4,054.00 *0.03526*	3.55%
- New York & Presbyterian Hosp Taxable Bd Ser 2016 3/A4 3.563% Dtd 06/28/2016 Due 08/01/2036 *649322AC8*	100,000.000	.18	103,271.00 *103.271*	91,495.00 *91.495*	-11,776.00	.18	890.86	3,563.00 *0.03563*	3.89%
- Newmont Corp Sr Glbl Coco 2.60% Dtd 12/20/2021 Due 07/15/2032 Callable *651639AZ9*	60,000.000	.09	59,938.80 *99.898*	50,072.94 *84.954*	8,965.88	.09	567.43	1,560.00 *0.02600*	3.06%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Norfolk Southern Corp Sr NT 5.100% Dtd 06/02/2018 Due 08/01/2118 Callable *655844CB2*	50,000.000	.09	49,903.00 *99.806*	48,878.80 *97.757*	-1,024.20	.08	637.34	2,550.00 *0.05100*	5.22%
- North Texas Hl Ed Auth Ser 2021 1 Cl A 1b Flg Rate Dtd 09/30/2021 Due 09/26/2061 *66286VAB3*	129,024.070	.22	129,024.07 *100.000*	128,304.45 *99.442*	-719.62	.22	26.59	1,598.00 *0.01237*	1.24%
- Northern Str Pwr Co Minn 1st Mtg Bd 6.25% Dtd 07/21/2005 Due 07/15/2035 Callable *665772CA5*	105,000.000	.20	126,419.55 *120.400*	112,436.73 *107.082*	-13,982.82	.19	1,523.03	5,512.00 *0.05250*	4.90%
- Northn Sts Pwr Co Minn 1st Mtg 5.35% Dtd 11/17/2009 Due 11/01/2039 Callable *665772CE7*	30,000.000	.06	35,882.70 *119.609*	33,879.72 *112.932*	-2,002.98	.05	802.76	1,605.00 *0.05350*	4.74%
- Northwestern Mem Healthcare Amtz 2021 Bd 2.633% Dtd 08/18/2021 Due 07/15/2051 Callable *668103AC8*	50,000.000	.07	50,000.00 *100.000*	38,338.45 *76.676*	-11,661.55	.07	387.79	1,316.00 *0.02633*	3.43%
- Northwestern MUT Life Ins Co 144a NT 3.45% Dtd 03/22/2021 Due 03/30/2051 Callable *668138AE0*	40,000.000	.06	39,860.80 *99.652*	33,326.72 *83.316*	-6,534.08	.06	463.62	1,380.00 *0.03450*	4.14%
- Northwestern Univ Taxable Bd Ser 2015 3/A4 3.688% Dtd 05/06/2015 Due 12/01/2038 *668444AM4*	200,000.000	.33	202,263.25 *101.132*	186,181.80 *93.090*	-16,081.45	.32	3,073.50	7,376.00 *0.03688*	3.96%
- Ohiohealth Corp Taxable Bd Ser 2020 3.042% Dtd 05/29/2020 Due 11/15/2050 *67777JAK4*	35,000.000	.05	35,000.00 *100.000*	28,282.91 *80.808*	-6,717.09	.05	491.13	1,064.00 *0.03042*	3.76%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ohiohealth Corp Bd 2.834% Dtd 10/26/2021 Due 11/15/2041 Callable *67777JAM0*	90,000.000	13	90,000.00 *100.000*	71,949.96 *79.944*	-18,050.04	12	1,311.32	2,550.00 *0.02834*	3.54%
- Peco Energy Co 1st & Ref Mtg Bd 5.95% Dtd 09/25/2006 Due 10/01/2036 Callable *693304AH0*	70,000.000	14	86,477.30 *123.539*	80,188.36 *114.554*	-6,288.94	14	347.10	4,165.00 *0.05950*	5.19%
- Partners Healthcare Sys Inc Taxable Bd Ser 2020 3.342% Dtd 01/29/2020 Due 07/01/2060 Callable *70213HAF5*	55,000.000	08	55,000.00 *100.000*	43,122.75 *78.405*	-11,877.25	07	612.98	1,838.00 *0.03342*	4.26%
- President&fellow Harvard Coll Txbl Bd 10c 4.875% Dtd 11/10/2010 Due 10/15/2040 Callable *740816AH6*	100,000.000	20	129,810.00 *129.810*	111,598.60 *111.598*	-18,211.40	19	216.66	4,875.00 *0.04875*	4.37%
- President&fellow Harvard Coll Txbl Bd 13a 3.619% Dtd 05/09/2013 Due 10/01/2037 Callable *740816AL7*	50,000.000	08	49,856.50 *99.713*	48,099.00 *96.199*	-1,757.50	08	150.85	1,809.00 *0.03619*	3.75%
- Public Svc Elec Gas Co MTN 5.70% Dtd 12/18/2006 Due 12/01/2036 Callable *74456QAC9*	40,000.000	08	47,701.60 *119.254*	44,317.16 *110.792*	-3,384.44	08	949.73	2,280.00 *0.05700*	5.14%
- Slc Student Ln Tr 2010 1 NT Cl A 1 Fltg Rate Dtd 07/08/2010 Due 11/25/2042 *78444WAA7*	44,439.940	08	44,439.94 *100.000*	44,349.62 *99.796*	-90.32	08	108.38	609.00 *0.01372*	1.37%
- San Diego Gas & Elec Co 1mtg Bd 6.125% Dtd 09/20/2007 Due 09/15/2037 Callable *797440BJ2*	40,000.000	05	51,624.00 *129.060*	43,873.40 *109.683*	-7,750.60	05	313.18	2,450.00 *0.06125*	5.58%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income / *Rate*	Market Yield
- Small Business Admin Gtd Dev Partn CTF Partn Ser 2015-20 C 2.72% Dtd 03/11/2015 Due 03/01/2035 *83162CWX7*	63,963.170	11	63,963.17 *100.000*	60,376.76 *94.393*	- 3,586.41	10	289.89	1,739.00 *0.02720*	2.88%
- Southern Calif Edison Co 5.55% Dtd 01/19/2005 Due 01/15/2036 Callable *842400EZ2*	60,000.000	11	74,550.00 *124.250*	62,656.32 *104.427*	- 11,893.68	11	980.50	3,330.00 *0.05550*	5.31%
- Stanford Health Care 3.795% Dtd 01/17/2018 Due 11/15/2048 Callable *85434VAA6*	50,000.000	08	50,000.00 *100.000*	46,296.60 *92.593*	- 3,703.40	08	874.82	1,897.00 *0.03795*	4.10%
- Stanley Black & Decker Inc Sr NT 3.00% Dtd 02/24/2022 Due 05/15/2032 Callable *854502AQ4*	20,000.000	03	19,982.00 *99.910*	18,016.16 *90.080*	- 1,945.84	03	111.78	600.00 *0.03000*	3.33%
- State Str Corp Sr NT Var Rate Dtd 02/07/2022 Due 02/07/2033 Callable *857477BT9*	100,000.000	15	100,000.00 *100.000*	88,243.00 *88.243*	- 11,757.00	15	612.21	2,623.00 *0.02623*	2.97%
- Towd PT Mtg Tr 2016-4 Asset Backed Secs Cl A1 144a 2.25% Dtd 09/01/2016 Due 07/25/2056 IPD24 *89172UAA6*	6,713.680	01	6,742.09 *100.423*	6,703.25 *99.844*	- 38.83	01	12.59	151.00 *0.02250*	2.25%
- Towd PT Mtg Tr 2019-1 Asset Backed NT Cl A1 144a 3.75% Dtd 01/01/2019 Due 03/25/2058 IPD24 *89177BAA3*	112,259.570	20	111,715.79 *99.516*	113,165.66 *100.807*	1,449.87	19	342.10	4,105.00 *0.03657*	3.63%
- Towd PT Mtg Tr 2019-4 NT Cl A1 144a 2.90% Dtd 10/01/2019 Due 07/25/2059 IPD24 *89178BAA2*	94,638.050	16	95,555.55 *100.969*	92,400.93 *97.636*	- 3,154.62	16	226.70	2,744.00 *0.02900*	2.97%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Toyota Auto Ln Ex NT Tr Ser 2020 1 Cl A 1.35% Dtd 06/05/2020 Due 05/25/2033 *89237JAA4*	140,000.000	.23	139,991.92 *99.994*	130,365.65 *93.118*	- 9,626.27	.22	31.50	1,890.00 *0.01350*	1.45%
- Trustees of Princeton Univ Taxbl Bd 5.70% Dtd 01/21/2009 Due 03/01/2039 Non-Callable *89837LAB1*	50,000.000	.10	64,874.00 *129.748*	59,511.80 *119.023*	- 5,162.20	.10	475.11	2,850.00 *0.05700*	4.79%
- Tucson Elec Pwr Co Sr NT 3.25% Dtd 02/17/2032 Due 05/15/2032 Callable *898813AU4*	60,000.000	.10	59,779.20 *99.632*	55,556.10 *92.593*	- 4,223.10	.10	400.96	1,950.00 *0.03250*	3.51%
- UBS-Barclays Coml Mtg Tr 2012-C4 Mtg Passthru CTF Cl A-5 2.8502% Dtd 12/01/2012 Due 12/12/2045 IPD9 *902/0RBE3*	40,000.000	.07	40,607.81 *101.520*	40,011.60 *100.029*	- 596.21	.07	95.03	1,140.00 *0.02850*	2.85%
- UBS Barcly Coml Mtg Tr Ser 2012 C3 Cl A 4 3.091% Dtd 09/01/2012 Due 08/12/2049 IPD14 *90349DAD4*	134,571.190	.24	133,814.23 *99.438*	134,604.83 *100.025*	790.60	.23	346.59	4,159.00 *0.03091*	3.09%
- US Bancorp Fr Var Rate Dtd 01/27/2022 Due 01/27/2033 Callable *91159HJD3*	70,000.000	.11	70,000.00 *100.000*	61,966.17 *88.523*	- 8,033.83	.11	489.57	1,873.00 *0.02677*	3.02%
- University Notre Dame du Lac 2010 Bd 4.90% Dtd 10/20/2010 Due 03/01/2041 Callable *914744AB3*	65,000.000	.13	79,800.50 *122.770*	71,817.20 *110.488*	- 7,983.30	.12	530.91	3,185.00 *0.04900*	4.43%
- University Southn Calif Sr NT 3.028% Dtd 09/22/2016 Due 10/01/2039 Callable *914886AB2*	170,000.000	.26	167,554.20 *98.561*	147,464.29 *86.743*	- 20,089.91	.25	429.00	5,147.00 *0.03028*	3.49%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Verizon Communications Inc Glbl NT 4.812% Dtd 02/03/2017 Due 03/15/2039 Callable *92343VDR2*	104,000.000	.19	92,853.07 *89.089*	106,894.32 *102.783*	14,241.25	.18	639.41	5,004.00 *0.04812*	4.68%
- Wfrbs Coml Mtg Tr Ser 2013 C13 Cl A 4 3.001% Dtd 05/01/2013 Due 05/17/2045 IPD16 *92937UAC0*	170,000.000	.30	178,161.33 *104.801*	169,219.70 *99.541*	- 8,941.63	.29	425.13	5,101.00 *0.03001*	3.01%
- Wakemed Sr Glbl 2022a 3.286% Dtd 01/27/2022 Due 10/01/2052 Callable *931108AA2*	40,000.000	.08	40,000.00 *100.000*	32,332.76 *80.831*	- 7,667.24	.06	109.50	1,314.00 *0.03286*	4.07%
- Wells Fargo & Co Sr NT Var Rate Dtd 03/02/2022 Due 03/02/2033 Callable *95000U2U6*	90,000.000	.14	90,000.00 *100.000*	81,626.40 *90.696*	- 8,373.60	.14	494.32	3,015.00 *0.03350*	3.69%
- Wells Fargo Com Mtg Ser 2018 C48 Cl A 5 4.302% Dtd 12/01/2018 Due 01/18/2052 IPD14 *95001RAX7*	125,000.000	.22	131,269.53 *105.016*	126,907.50 *101.526*	- 4,362.03	.22	448.16	5,377.00 *0.04302*	4.24%
Total Long (Over 10 Years)		**15.66**	**9,737,126.98**	**9,073,592.14**	**- 663,534.84**	**15.52**	**52,845.06**	**319,176.00**	**3.52%**
Total Non-Government Obligations		**43.08**	**25,474,272.08**	**24,640,794.16**	**- 1,833,477.92**	**42.16**	**166,516.85**	**821,955.00**	**3.34%**
Foreign Obligations **Short (Less Than 5 Years)**									
- Bank of Montreal Fr 1.25% Dtd 09/15/2021 Due 09/15/2026 Callable *06368FAC3*	100,000.000	.16	99,831.00 *99.831*	89,280.40 *89.280*	- 10,550.60	.15	159.68	1,250.00 *0.01250*	1.40%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Bank of Montreal Fr 2.65% Dtd 03/08/2022 Due 03/08/2027 Callable *06368FAJ8*	70,000.000	11	69,853.70 *99.791*	65,470.65 *93.529*	- 4,383.05	11	273.03	1,855.00 *0.02650*	2.83%
- Bank Nova Scotia B C Sr Coco 1.30% Dtd 09/15/2021 Due 09/15/2026 Callable *064159BK5*	110,000.000	17	109,994.50 *99.995*	98,345.06 *89.404*	- 11,649.44	17	182.88	1,430.00 *0.01300*	1.45%
- Bank Nova Scotia Halifax Fr 1.95% Dtd 01/10/2022 Due 02/02/2027 Callable *06417XAD3*	20,000.000	03	19,991.20 *99.956*	18,204.92 *91.024*	- 1,786.28	03	120.05	390.00 *0.01950*	2.14%
- Canadian Nat Res LTD NT 2.95% Dtd 05/30/2017 Due 01/15/2023 Callable *136385AW1*	20,000.000	04	19,970.60 *99.853*	20,025.00 *100.125*	54.40	03	173.84	590.00 *0.02950*	2.95%
- Commonwealth Bank of Australia Fr 2.552% Dtd 09/14/2022 Due 03/14/2027 Non-Callable *2027A0KK4*	90,000.000	15	90,000.00 *100.000*	84,951.99 *94.391*	- 5,048.01	15	299.86	2,296.00 *0.02552*	2.70%
- Equinor Asa Sr NT 3.00% Dtd 04/06/2020 Due 04/06/2027 Callable *29446MAE2*	35,000.000	06	34,827.10 *99.506*	33,952.14 *97.006*	- 874.96	06	72.96	1,050.00 *0.03000*	3.09%
- Equinor Asa Sr NT 1.75% Dtd 05/22/2020 Due 01/22/2026 Callable *29446MAJ1*	10,000.000	02	9,959.90 *99.599*	9,362.40 *93.624*	- 597.50	02	48.33	175.00 *0.01750*	1.87%
- Ingersol Rand Luxembourg Fin 3.50% Dtd 03/21/2019 Due 03/21/2026 Callable *456573AE3*	120,000.000	21	125,681.80 *104.735*	118,295.16 *98.579*	- 7,386.64	20	466.74	4,200.00 *0.03500*	3.55%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Reliance Inds LTD Glbl 20162 NT 1.87% Dtd 11/03/2016 Due 01/15/2026 Callable *759470AV9*	71,578.960	.12	71,578.96 *100.000*	69,581.41 *97.209*	- 1,997.55	.12	394.17	1,338.00 *0.01870*	1.92%
- Royal Bk Cda Fr 1.40% Dtd 10/07/2021 Due 11/02/2026 Callable *78016EZZ3*	150,000.000	.24	149,832.00 *99.888*	134,689.65 *89.793*	- 15,142.35	.23	1,189.64	2,100.00 *0.01400*	1.56%
- Shell International Fin Bv Sr NT 3.25% Dtd 05/11/2015 Due 05/11/2025 Callable *822582BD3*	35,000.000	.06	34,893.25 *99.695*	34,857.90 *99.594*	- 35.35	.06	537.20	1,137.00 *0.03250*	3.26%
- Toronto Dominion Bank Fr 1.25% Dtd 09/10/2021 Due 09/10/2026 Callable *891141ZG0*	190,000.000	.30	189,614.30 *99.797*	170,116.31 *89.534*	- 19,497.99	.29	336.52	2,375.00 *0.01250*	1.40%
- Tyco Electronics Group S A Sr NT 3.45% Dtd 07/31/2014 Due 08/01/2024 Callable *902133AR8*	30,000.000	.05	31,139.60 *103.799*	30,035.70 *100.119*	- 1,103.90	.05	259.03	1,035.00 *0.03450*	3.45%
- Vodafone Group PLC New Sr Glbl NT 4.125% Dtd 05/30/2018 Due 05/30/2025 Callable *92857WBJ8*	30,000.000	.05	29,752.90 *99.176*	30,364.35 *101.214*	611.45	.09	519.23	1,237.00 *0.04125*	4.08%
Total Short (Less Than 5 Years)		**1.76**	**1,086,920.81**	**1,007,533.04**	**- 79,387.77**	**1.72**	**5,032.96**	**22,458.00**	**2.23%**
Intermediate (5-10 Years)									
- Bnp Paribas SNR Npl 144a Var Rate Dtd 09/15/2021 Due 09/15/2029 Callable *09659W2R4*	200,000.000	.30	200,000.00 *100.000*	169,865.00 *84.932*	- 30,135.00	.29	551.62	4,318.00 *0.02159*	2.54%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Canadian Pac Ry Co New Sr NT 2.45% Dtd 12/02/2021 Due 12/02/2031 Callable *13645RBF0*	70,000.000	11	69,975.50 *99.965*	60,718.21 *86.740*	-9,257.29	10	709.51	1,715.00 *0.02450*	2.82%
- HSBC Hldgs PLC Sr Glbl Bd Var Rate Dtd 03/13/2017 Due 03/13/2028 Callable *404280BK4*	200,000.000	34	209,698.00 *104.849*	193,752.60 *96.881*	-15,935.40	33	1,077.60	8,082.00 *0.04041*	4.17%
- Heineken N V Sr Glbl 144a 3.50% Dtd 03/29/2017 Due 01/29/2028 Callable *423012AF0*	50,000.000	08	49,676.00 *99.352*	48,511.75 *97.023*	-1,164.25	08	447.12	1,750.00 *0.03500*	3.61%
- Honda Motor Co LTD Sr Glbl NT 2.967% Dtd 03/10/2022 Due 03/10/2032 Callable *438127AC6*	60,000.000	09	60,000.00 *100.000*	54,303.24 *90.505*	-5,696.76	09	252.36	1,780.00 *0.02967*	3.28%
- Mitsubishi Ufj Financial Group Sr NT Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable *606822BY9*	200,000.000	31	200,000.00 *100.000*	178,867.00 *89.433*	-21,133.00	31	862.72	3,076.00 *0.01538*	1.72%
- Nxp B V Nxp Fdg LLC Nxp US Sr 144a NT 2.65% Dtd 11/30/2021 Due 02/15/2032 Callable *62954HAH1*	60,000.000	09	59,851.80 *99.753*	49,892.58 *83.154*	-9,959.22	09	335.80	1,590.00 *0.02650*	3.19%
- Nutrien LTD Sr NT 2.95% Dtd 05/13/2020 Due 05/13/2030 Callable *67077MAW8*	70,000.000	11	74,452.50 *106.361*	63,772.73 *91.103*	-10,679.77	11	964.01	2,065.00 *0.02950*	3.24%
- Rogers Communications Inc Sr 144a NT 3.80% Dtd 03/11/2022 Due 03/15/2032 Callable *775109CC3*	50,000.000	08	49,858.90 *99.718*	45,917.20 *91.834*	-3,941.70	08	263.93	1,900.00 *0.03800*	4.14%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Sumitomo Mitsui Fin Grp Inc Sr NT 1.902% Dtd 09/17/2021 Due 09/17/2028 Non-Callable *86562MGG3*	200,000.000	.30	200,000.00 *100.000*	171,029.20 *85.514*	-28,970.80	.29	485.01	3,804.00 *0.01902*	2.22%
- Toronto Dominion Bank Fr 2.45% Dtd 01/12/2022 Due 01/12/2032 Callable *89114TZQ8*	30,000.000	.04	29,878.50 *99.595*	25,701.54 *85.671*	-4,176.96	.04	222.51	735.00 *0.02450*	2.86%
- Toronto Dominion Bank Sr NT 3.30% Dtd 03/10/2022 Due 03/10/2032 Callable *89114TZV7*	60,000.000	.10	59,883.00 *99.805*	54,739.92 *91.233*	-5,143.08	.09	271.91	1,920.00 *0.03360*	3.51%
- Tyco Electronics Group S A Sr NT 2.50% Dtd 02/04/2022 Due 02/04/2032 Callable *902133AY3*	50,000.000	.08	49,016.50 *98.033*	44,325.35 *88.650*	-4,691.15	.08	302.02	1,250.00 *0.02500*	2.82%
Total Intermediate (5-10 Years)		2.03	1,212,290.70	1,161,406.32	-150,884.38	1.99	6,726.12	33,985.00	2.93%
Long (Over 10 Years)									
- Petroleos Mexicanos Bd 6.375% Dtd 07/23/2014 Due 01/23/2045 *71654QBR2*	55,000.000	.07	54,588.60 *99.252*	39,282.54 *71.422*	-15,306.06	.07	854.52	3,508.00 *0.06375*	8.93%
- Royal Bk Cda Fr 3.875% Dtd 04/14/2022 Due 05/04/2032 Callable *78016FZQ0*	60,000.000	.10	59,889.60 *99.816*	57,609.00 *96.015*	-2,280.60	.10	109.60	2,325.00 *0.03875*	4.04%
- Shell International Fin Bv Sr NT 4.125% Dtd 05/11/2015 Due 05/11/2035 Callable *822582BE1*	35,000.000	.06	40,826.45 *116.647*	34,435.38 *98.386*	-6,391.07	.06	681.71	1,443.00 *0.04125*	4.19%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Long (Over 10 Years)		.23	155,304.65	131,326.92	-23,977.73	.22	1,746.03	7,274.00	5.54%
Total Foreign Obligations		4.02	2,554,516.16	2,300,266.28	-254,249.88	3.94	13,505.11	63,717.00	2.77%
Total Fixed Income		100.00	61,992,711.33	57,193,576.52	-4,799,134.81	97.85	318,295.09	1,720,284.00	3.01%
Convertible									
Debentures									
- Bank of Nova Scotia Sr SB NT 4.50% Dtd 12/16/2015 Due 12/16/2025 Non-Callable *064159HB5*	10,000.000	100.00	9,999.20 *99.992*	10,055.85 *100.558*	56.65	.02	168.75	450.00 *0.04500*	4.48%
Total Debentures		100.00	9,999.20	10,055.85	56.65	.02	168.75	450.00	4.48%
Total Convertible		100.00	9,999.20	10,055.85	56.65	.02	168.75	450.00	4.48%
Other Assets									
Other									
- BMO Custodial Fee - 1.5 Bps *MA1247612*	1.000	.00	0.00	0.00	0.00	.00	2,234.48	*0.00015*	
- Investment Management Fee 14 Bps *MA1563695*	1.000	.00	0.00	0.00	0.00	.00	-33,223.17	*0.00140*	
Total Other		.00	0.00	0.00	0.00	.00	-35,457.63	0.00	.00%
Total Other Assets		.00	0.00	0.00	0.00	.00	-35,457.63	0.00	.00%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			

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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- GS Fin Sq Gov #466 *38141W265 / FOAXX*	1,036,058.870	83.82	1,036,058.87 *1.000*	1,036,058.87 *1.000*	0.00	1.77	24.52	697.00 *0.06067*	.07%
- Missouri Higher Ed Ln Auth Stu Taxable Asset Bkd Nts Taxable 1.273% Dtd 09/21/2021 Due 08/25/2061 Non-Callable *606072LK0*	93,207.800	7.30	93,207.80 *100.000*	90,205.99 *96.779*	-3,001.81	.15	17.78	1,186.00 *0.01273*	1.32%
- North Carolina ST Ed Assistanc Student Ln Bkd Nts Taxable Fltg Rate Dtd 03/08/2011 Due 10/25/2041 Callable *658262GA2*	110,345.300	8.88	104,190.10 *94.422*	109,826.30 *99.529*	5,636.20	.19	32.66	2,299.00 *0.02084*	2.09%
Total Cash Equivalent		100.00	1,233,456.77	1,236,091.16	2,634.39	2.11	74.96	4,182.00	.34%
Cash Effect of Pending Trades									
- Cash Effect of Pending Purchases	0.000	100.00	- 274,768.60	- 274,768.60	0.00	- .47			
Total Cash Effect of Pending Trades		100.00	-274,768.60	- 274,768.60	0.00	- .47	0.00	0.00	.00%
Total Assets			62,961,390.70	58,164,954.93	- 4,796,443.77	99.52	283,081.17	1,724,916.00	2.97%
Accruals									
Interest			318,538.80	318,538.80	0.00	.54			
Other			-35,457.63	- 35,457.63	0.00	- .06			
Total Accrued Income			283,081.17	283,081.17	0.00	.48			
Total Assets and Accruals			63,244,479.87	58,448,036.10	- 4,796,443.77	100.00	283,081.17	1,724,916.00	2.95%

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Autoliv Inc Com *052800109 / ALV*	1,754.000	34	108,701.67 *61.974*	129,234.72 *73.680*	20,533.05	33		4,490.00 *2.56000*	3.47%
- Autonation Inc Del Com *05329W102 / AN*	3,247.000	98	327,728.62 *100.933*	376,359.77 *115.910*	48,631.15	96			
- Autozone Inc Com *053332102 / AZO*	148.000	75	215,254.98 *1,454.426*	289,409.56 *1,955.470*	74,154.58	74			
- Borgwarner Inc Com *099724106 / BWA*	3,203.000	31	121,569.63 *37.955*	117,966.49 *36.830*	-3,603.14	30		2,178.00 *0.68000*	1.85%
- Boyd Gaming Corp Com *103304101 / BYD*	5,477.000	86	310,222.36 *56.641*	331,796.66 *60.560*	21,574.30	85			
- Brunswick Corp Com *117043109 / BC*	4,540.000	89	358,852.84 *79.042*	343,268.40 *75.610*	-15,583.44	88		6,628.00 *1.46000*	1.93%
- D R Horton Inc Com *23331A109 / DHI*	4,767.000	86	299,397.71 *62.806*	331,735.53 *69.590*	32,337.82	85		4,290.00 *0.90000*	1.29%
- Darden Restaurants Inc Com *237194105 / DRI*	2,402.000	82	342,535.08 *142.646*	316,415.46 *131.730*	-26,219.62	81	3,205.40	10,568.00 *4.40000*	3.34%
- Dicks Sporting Goods Inc Cl-Com *253393102 / DKS*	3,305.000	83	318,391.17 *95.731*	318,668.10 *96.420*	2,276.93	81		6,444.00 *1.95000*	2.02%
- Dollar Tree Inc Com *256746108 / DLTR*	2,057.000	87	278,666.19 *135.472*	334,159.65 *162.450*	55,493.46	85			
- Gentex Corp Com *371901109 / GNTX*	4,315.000	33	104,189.20 *24.146*	126,645.25 *29.350*	22,456.05	32		2,071.00 *0.48000*	1.64%
- Genuine Parts Co Com *372460105 / GPC*	921.000	31	111,241.11 *120.783*	119,776.05 *130.050*	8,534.94	31		3,997.00 *3.58000*	2.75%

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Goodyear Tire & Rubr Co Com *382550101 / GT*	19,999.000	69	411,847.37 *20.593*	265,386.68 *13.320*	-145,460.69	68			
- Lear Corp Com New *521865204 / LEA*	924.000	31	105,830.39 *114.319*	118,216.56 *127.940*	12,586.17	30		2,115.00 *2.29000*	1.79%
- Lennar Corp Cl A *526057104 / LEN*	4,476.000	89	304,607.12 *68.053*	342,369.24 *76.490*	37,762.12	87	1,678.50	6,714.00 *1.50000*	1.96%
- Lithia Mtrs Inc Cl A Com *536797103 / LAD*	1,133.000	83	345,556.50 *305.081*	320,786.29 *283.130*	-24,870.21	82		1,993.00 *1.68000*	.59%
- Lowes Cos Inc Com *548661107 / LOW*	1,744.000	90	284,032.31 *162.863*	344,641.12 *197.730*	60,608.81	88	1,551.20	5,580.00 *3.20000*	1.62%
- Murphy USA Inc Com *626755102 / MUSA*	959.000	58	230,923.75 *240.796*	224,022.40 *233.600*	-6,901.35	57		1,189.00 *1.24000*	.53%
- Nvr Inc Com *62944T105 / NVR*	78.000	89	418,298.53 *5,362.776*	341,344.38 *4,376.210*	-76,952.15	87			
- Pulte Group Inc Com *745867101 / PHM*	8,116.000	88	414,005.71 *51.011*	338,924.16 *41.760*	-75,081.55	86		4,869.00 *0.60000*	1.44%
- Ralph Lauren Corp Cl A *751212101 / RL*	3,151.000	86	387,106.13 *122.852*	328,775.34 *104.340*	-58,330.79	84		8,665.00 *2.75000*	2.64%
- Seaworld Entmt Inc Com *81282V100 / SEAS*	3,151.000	55	224,453.19 *71.232*	212,503.44 *67.440*	-11,949.75	54			
- Target Corp Com *87612E106 / TGT*	1,452.000	68	307,530.26 *211.798*	331,999.80 *228.650*	24,469.54	85		5,227.00 *3.60000*	1.57%
- Tractor Supply Co Com *892356106 / TSCO*	1,609.000	84	219,306.08 *136.300*	324,133.05 *201.450*	104,826.97	83		5,921.00 *3.68000*	1.81%
- Ulta Beauty, Inc *90384S303 / ULTA*	834.000	86	318,689.77 *382.122*	330,931.20 *396.800*	12,241.43	84			

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Williams Sonoma Inc Com *969904101 / WSM*	2,439.000	.83	332,339.95 *136.261*	318,240.72 *130.480*	-14,099.24	.81	1,902.42	7,609.00 *3.12000*	2.39%
Total Consumer Discretionary		18.94	7,199,275.63	7,278,911.02	79,635.39	18.55	8,337.52	89,758.00	1.23%
Consumer Staples									
- Archer Daniels Midland Co Com *039483102 / ADM*	690.000	.18	27,246.31 *39.487*	61,796.40 *89.560*	34,550.09	.16		1,104.00 *1.60000*	1.79%
- General Mills Inc Com *370334104 / GIS*	4,199.000	.77	221,574.12 *52.768*	296,995.27 *70.730*	75,421.15	.76	2,355.18	8,565.00 *2.04000*	2.88%
- Ingredion Inc Com *457187102 / INGR*	731.000	.18	61,829.06 *84.591*	62,215.41 *85.110*	386.35	.16		1,900.00 *2.60000*	3.05%
- Kraft Heinz Co Com *500754106 / KHC*	7,111.000	.79	229,736.06 *31.041*	303,141.93 *42.630*	82,405.87	.77		11,377.00 *1.60000*	3.75%
- Kroger Co Com *501044101 / KR*	5,234.000	.73	195,896.58 *37.428*	282,426.64 *53.960*	86,530.06	.72		4,396.00 *0.84000*	1.56%
- Philip Morris Intl Inc Com *718172109 / PM*	2,971.000	.77	243,966.94 *82.117*	297,100.00 *100.000*	53,131.06	.76		14,855.00 *5.00000*	5.00%
- Smucker J M Co Com New *832696405 / SJM*	2,114.000	.75	271,527.64 *128.443*	289,470.02 *136.930*	17,942.38	.74		8,371.00 *3.96000*	2.89%
- Tyson Foods Inc Cl A *902494103 / TSN*	3,122.000	.76	244,037.03 *78.167*	290,845.52 *93.160*	46,808.49	.74		5,744.00 *1.84000*	1.98%
- Unilever PLC Sponsored ADR New *904767704 / UL*	6,940.000	.84	342,001.66 *49.280*	321,044.40 *46.260*	-20,957.26	.82		13,345.00 *1.92300*	4.16%
Total Consumer Staples		5.74	1,826,817.49	2,295,035.59	376,218.19	5.62	2,355.18	69,657.00	3.16%

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Energy									
- BP PLC Spon ADR *055622104 / BP*	6,117.000	46	174,884.56 *28.590*	175,680.24 *28.720*	795.68	45		7,890.00 *1.29000*	4.49%
- Baker Hughes Company *05722G100 / BKR*	5,633.000	45	118,393.46 *21.018*	174,735.66 *31.020*	56,342.20	45		4,055.00 *0.72000*	2.32%
- Chevron Corp New Com *166764100 / CVX*	1,105.000	46	118,669.42 *107.393*	173,120.35 *156.670*	54,450.93	44		6,276.00 *5.68000*	3.63%
- Conocophillips Com *20825C104 / COP*	1,860.000	46	106,380.76 *57.194*	177,667.20 *95.520*	71,286.44	46		3,423.00 *1.84000*	1.93%
- Halliburton Co Com *406216101 / HAL*	4,811.000	45	93,295.18 *19.392*	171,367.82 *35.620*	78,072.64	44		2,309.00 *0.48000*	1.35%
- Marathon Oil Corp Com *565849106 / MRO*	7,035.000	46	63,328.43 *9.002*	175,312.20 *24.920*	111,983.77	45		1,829.00 *0.26000*	1.04%
- Nov Inc Com *62955J103 / NOV*	9,644.000	45	126,838.48 *13.152*	174,845.72 *18.130*	48,007.24	45		1,928.00 *0.20000*	1.10%
- Pdc Energy Inc Com *69327R101 / PDCE*	2,471.000	45	180,421.32 *73.016*	172,327.54 *69.740*	- 8,093.78	44		2,471.00 *1.00000*	1.43%
- Royal Dutch Shell PLC *780259305 / SHEL*	3,307.000	46	151,139.23 *45.703*	176,693.01 *53.430*	25,553.78	45		3,240.00 *0.98000*	1.83%
- Totalenergies SE *89151E109 / TTE*	3,788.000	48	176,945.64 *46.960*	183,539.28 *48.710*	6,593.64	47		9,167.00 *2.43300*	4.99%
Total Energy		4.57	1,310,296.48	1,755,289.02	444,992.54	4.47	0.00	42,567.00	2.43%
Financials									
Ally Finl Inc Com *02005N100 / ALLY*	5,305.000	86	151,834.97 *24.082*	251,947.80 *39.960*	100,112.83	64	1,991.50	7,588.00 *1.20000*	3.00%

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ameriprise Fnl Inc Com *03076C106 / AMP*	930.000	64	131,206.95 *141.083*	246,905.70 *265.490*	115,698.74	63		4,650.00 *5.00000*	1.88%
- Capital One Fnl Corp Com *14040H105 / COF*	1,963.000	64	305,305.80 *156.040*	244,529.05 *124.620*	-61,677.74	62		4,711.00 *2.40000*	1.93%
- Citigroup Inc Com New *172967424 / C*	5,078.000	64	273,080.55 *53.777*	244,810.38 *48.210*	-28,270.17	62	2,589.78	10,359.00 *2.04000*	4.23%
- Citizens Fnl Group Inc Com *174610105 / CFG*	6,214.000	64	199,564.21 *32.115*	244,831.60 *39.400*	45,267.39	62		9,693.00 *1.56000*	3.96%
- Discover Fnl Svcs Com *254709108 / DFS*	2,333.000	68	125,713.14 *53.885*	262,369.18 *112.460*	136,656.04	67		5,599.00 *2.40000*	2.13%
- Equitable Hldgs Inc Com *29452E101 / EQH*	8,702.000	65	190,617.64 *21.905*	250,878.56 *28.830*	60,261.02	64		6,265.00 *0.72000*	2.50%
- Fidelity National Financial In Fnl Group Com *31620R303 / FNF*	6,489.000	67	278,588.65 *42.929*	258,391.98 *39.820*	-20,176.67	66		11,420.00 *1.76000*	4.42%
- Franklin Res Inc Com *354613101 / BEN*	9,656.000	62	247,212.71 *25.597*	237,490.22 *24.590*	-9,722.49	61		11,203.00 *1.16000*	4.72%
- Goldman Sachs Group Inc Com *38141G104 / GS*	823.000	65	338,823.62 *411.450*	251,418.27 *305.490*	-87,205.35	64		6,584.00 *8.00000*	2.62%
- Jefferies Fnl Group Inc Com *47233W109 / JEF*	8,193.000	66	266,823.65 *32.567*	252,016.68 *30.760*	-14,806.98	64		9,831.00 *1.20000*	3.90%
- Keycorp New Com *493267108 / KEY*	12,895.000	65	200,053.33 *15.514*	249,002.45 *19.310*	48,949.12	63		10,058.00 *0.78000*	4.04%
- Lincoln Natl Corp Ind Com *534187109 / LNC*	4,097.000	64	141,036.67 *34.424*	246,434.55 *60.150*	105,397.88	63	2,246.40	7,374.00 *1.80000*	2.99%
- Metlife Inc Com *59156R108 / MET*	3,858.000	66	171,432.99 *44.436*	253,393.44 *65.680*	81,960.45	65		7,716.00 *2.00000*	3.05%

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- New York Cmnty Bancorp Inc Com *649445103 / NYCB*	25,699.000	.64	281,460.05 *10.542*	246,698.76 *9.240*	-34,761.29	.63		18,155.00 *0.68000*	7.36%
- Oneman Hldgs Inc Com *68268W103 / OMF*	5,599.000	.67	284,996.57 *50.903*	256,748.70 *45.930*	-28,247.87	.65		21,242.00 *3.80000*	8.27%
- Principal Financial Group Inc Com *74251V102 / PFG*	3,696.000	.66	178,534.48 *48.305*	251,845.44 *68.140*	73,310.96	.64		9,461.00 *2.56000*	3.76%
- Prudential Fnl Inc Com *744320102 / PRU*	2,323.000	.66	169,161.43 *72.820*	252,068.73 *108.510*	82,907.30	.64		11,150.00 *4.80000*	4.42%
- Slm Corp Com *78442P106 / SLM*	15,958.000	.69	317,880.63 *19.920*	266,977.34 *16.730*	-50,903.29	.68		7,021.00 *0.44000*	2.63%
- Synchrony Fnl Com *87165B103 / SYF*	6,862.000	.66	182,882.28 *26.651*	252,590.22 *36.810*	69,707.94	.64	1,509.64	6,038.00 *0.88000*	2.39%
- Voya Fnl Inc Com *929089100 / VOYA*	4,052.000	.66	238,807.79 *58.928*	254,580.48 *63.140*	15,772.69	.65		3,225.00 *0.80000*	1.27%
Total Financials		13.73	4,675,799.13	5,276,029.64	600,230.51	13.45	9,237.32	189,321.00	3.59%
Health Care									
- Abbvie Inc Com *00287Y109 / ABBV*	1,937.000	.74	205,932.05 *106.315*	284,506.56 *146.880*	78,574.51	.73	3,025.86	10,924.00 *5.64000*	3.84%
- Amerisourcebergen Corp Com *03073E105 / ABC*	1,861.000	.73	169,225.60 *90.933*	281,550.69 *151.290*	112,324.09	.72		3,424.00 *1.84000*	1.22%
- Amgen Inc Com *031162100 / AMGN*	1,196.000	.73	277,912.20 *232.368*	278,895.24 *233.190*	983.04	.71		9,260.00 *7.76000*	3.33%
Anthem Inc Com *036752103 / ANTM*	564.000	.76	224,174.76 *383.861*	293,127.12 *501.930*	68,952.36	.75		2,990.00 *5.12000*	1.02%
- Bristol Myers Squibb Co Com *110122108 / BMY*	3,984.000	.78	268,128.15 *67.301*	299,675.68 *75.270*	31,747.53	.76	2,526.66	8,605.00 *2.16000*	2.87%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Cigna Corp New Com *125523100 / CI*	1,153.000	74	264,690.39 *229.567*	264,537.34 *346.780*	19,846.95	73		5,165.00 *4.48000*	1.82%
- Dentsply Sirona Inc Com *24906P109 / XRAY*	2,258.000	23	115,512.38 *51.270*	90,097.47 *39.990*	-25,414.91	23		1,128.00 *0.50000*	1.25%
- HCA Healthcare, Inc *40412C101 / HCA*	1,127.000	83	211,719.69 *187.861*	241,797.85 *214.550*	30,078.16	82		2,524.00 *2.24000*	1.04%
- Hologic Inc Com *436440101 / HOLX*	3,973.000	74	292,140.81 *73.532*	286,016.27 *71.990*	-6,124.54	73			
- Humana Inc Com *444859102 / HUM*	661.000	76	250,442.07 *378.884*	293,854.16 *444.560*	43,412.09	75		2,082.00 *3.15000*	71%
- Johnson & Johnson Com *478160104 / JNJ*	1,652.000	78	233,577.31 *141.391*	298,119.92 *180.460*	64,542.61	76		7,467.00 *4.52000*	2.50%
- Laboratory Corp Amer Hldgs Com New *50540R409 / LH*	1,116.000	70	229,541.84 *205.667*	267,912.20 *240.280*	38,370.36	68		3,211.00 *2.88000*	1.20%
- McKesson Corp Com *58155Q103 / MCK*	932.000	75	159,709.93 *171.363*	288,556.52 *309.610*	128,846.59	74		1,752.00 *1.88000*	61%
- Molina Healthcare Inc Com *60855R100 / MOH*	897.000	75	285,899.69 *318.729*	281,164.65 *313.450*	-4,735.04	72			
- Pfizer Inc Com *717081103 / PFE*	6,087.000	78	236,375.67 *38.833*	298,689.09 *49.070*	62,313.42	76		9,739.00 *1.60000*	3.25%
- Quest Diagnostics Inc Com *74834L100 / DGX*	2,220.000	77	272,395.11 *122.701*	297,124.80 *133.840*	24,729.69	76		5,860.00 *2.64000*	1.97%
- Schein Henry Inc Com *806407102 / HSIC*	3,404.000	72	233,111.75 *68.482*	276,064.40 *81.100*	42,952.65	70			
- Tenet Healthcare Corp Com New *88033G407 / THC*	3,502.000	86	224,428.28 *64.086*	253,930.02 *72.510*	29,501.74	65			

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- United Therapeutics Corp Del Com *91307C102 / UTHR*	1,640.000	.76	220,488.32 *134.444*	291,198.40 *177.560*	70,710.08	.74			
Total Health Care		**13.50**	**4,375,407.00**	**5,187,018.38**	**811,611.38**	**13.22**	**5,552.52**	**74,149.00**	**1.43%**
Industrials									
- Agco Corp Del Com *001084102 / AGCO*	960.000	.32	72,111.81 *75.116*	122,304.00 *127.400*	50,192.19	.31		921.00 *0.96000*	.75%
- Acuity Brands Inc Com *00508Y102 / AYI*	689.000	.31	78,788.84 *114.352*	118,838.72 *172.480*	40,049.88	.30	109.07	358.00 *0.52000*	.30%
- Allison Transmission Hldgs Inc Com *01973R101 / ALSN*	3,351.000	.33	133,858.67 *39.946*	125,461.44 *37.440*	-8,397.23	.32		2,814.00 *0.84000*	2.24%
- Carlisle Cos Inc Com *142339100 / CSL*	535.000	.35	61,814.53 *115.541*	138,757.60 *259.360*	76,943.07	.35		1,155.00 *2.16000*	.83%
- Crane Co Com *224399105 / CR*	1,143.000	.28	57,899.05 *50.655*	109,990.89 *96.230*	52,091.84	.28		2,148.00 *1.88000*	1.95%
- Cummins Inc Com *231021106 / CMI*	610.000	.30	85,478.16 *140.128*	115,405.90 *189.190*	29,927.74	.29		3,538.00 *5.80000*	3.07%
- Dover Corp Com *260003109 / DOV*	944.000	.33	86,642.98 *91.783*	125,835.20 *133.300*	39,192.22	.32		1,888.00 *2.00000*	1.50%
- Emcor Group Inc Com *29084Q100 / EME*	1,062.000	.29	64,182.17 *60.435*	113,081.76 *106.480*	48,899.59	.29		552.00 *0.52000*	.49%
- Emerson Elec Co Com *291011104 / EMR*	1,283.000	.30	57,913.50 *53.933*	115,700.94 *90.180*	47,787.44	.29		2,642.00 *2.06000*	2.28%
- Huntington Ingalls Inds Inc Com *446413106 / HII*	1,967.000	1.09	414,445.94 *210.700*	418,459.68 *212.740*	4,013.64	1.07		9,284.00 *4.72000*	2.22%
- Jacobs Engr Group Inc Com *469814107 / J*	839.000	.30	67,674.76 *80.661*	116,243.45 *138.550*	48,568.69	.30		771.00 *0.92000*	.66%

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Lockheed Martin Corp Com *539830109 / LMT*	916.000	1.03	408,997.94 *446.504*	395,821.92 *432.120*	-13,176.02	1.01		10,259.00 *11.20000*	2.59%
- Masco Corp Com *574599106 / MAS*	2,393.000	.33	83,181.66 *34.760*	126,087.17 *52.690*	42,905.51	.32		2,680.00 *1.12000*	2.13%
- Oshkosh Truck Corp Com *688239201 / OSK*	1,371.000	.33	149,678.53 *109.175*	126,735.24 *92.440*	-22,943.29	.32		2,029.00 *1.48000*	1.60%
- Owens Corning New Com *690742101 / OC*	755.000	.18	50,896.41 *67.412*	68,652.15 *90.930*	17,755.74	.18		1,057.00 *1.40000*	1.54%
- Parker Hannifin Corp Com *701094104 / PH*	452.000	.30	59,930.00 *139.727*	116,994.24 *270.820*	57,064.24	.30		2,298.00 *5.32000*	1.96%
- Robert Half Intl Inc Com *770323103 / RHI*	3,024.000	.77	282,131.64 *93.298*	297,289.44 *98.310*	15,157.80	.76		5,201.00 *1.72000*	1.75%
- Snap on Inc Com *833034101 / SNA*	548.000	.30	107,464.52 *196.821*	116,019.54 *212.490*	8,555.02	.30		3,101.00 *5.68000*	2.67%
- 3M Co Com *88579Y101 / MMM*	820.000	.31	148,788.65 *181.450*	118,260.40 *144.220*	-30,528.25	.30		4,887.00 *5.96000*	4.13%
- Timken Co Com *887389104 / TKR*	2,229.000	.33	174,931.74 *78.480*	128,479.56 *57.640*	-46,452.18	.33		2,763.00 *1.24000*	2.15%
- Utp Industries Inc Com *90278Q108 / UFPI*	850.000	.17	70,269.41 *82.670*	65,764.50 *77.370*	-4,504.91	.17		850.00 *1.00000*	1.29%
- United Rentals Inc Com *911363109 / URI*	403.000	.33	56,372.64 *139.892*	127,557.56 *316.520*	71,184.92	.33			
- Univar Solutions, Inc. *91336L107 / UNVR*	3,881.000	.29	129,785.37 *33.441*	113,014.72 *29.120*	-16,770.65	.29			
Total Industrials		**8.90**	**2,913,239.12**	**3,420,755.92**	**507,516.80**	**8.72**	**109.07**	**61,196.00**	**1.78%**

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Information Technology									
- Amdocs LTD Com *G02602103 / DOX*	4,843.000	1.00	399,292.00 *82.447*	385,938.67 *79.690*	-13,353.33	98		7,651.00 *1.58000*	1.98%
- Accenture PLC Class A Ordinary Shares *G1151C101 / ACN*	1,249.000	.98	352,104.21 *281.909*	375,149.64 *300.360*	23,045.43	96	1,374.49	4,846.00 *3.88000*	1.29%
- Te Connectivity LTD Reg Shs *H84989104 / TEL*	3,195.000	1.04	355,781.92 *111.356*	398,672.10 *124.780*	42,890.18	1.02		7,158.00 *2.24000*	1.80%
- Amphenol Corp Cl A *032095101 / APH*	5,622.000	1.05	314,998.10 *56.030*	401,973.00 *71.500*	86,974.90	1.02		4,497.00 *0.80000*	1.12%
- Apple Inc Com *037833100 / AAPL*	2,420.000	.99	194,453.53 *80.353*	381,513.00 *157.650*	187,059.47	.97		2,226.00 *0.92000*	.58%
- Applied Matls Inc Com *038222105 / AMAT*	3,704.000	1.06	305,956.16 *82.602*	408,736.40 *110.350*	102,780.24	1.04		3,852.00 *1.04000*	.94%
- Arista Networks Inc Com *040413106 / ANET*	3,559.000	1.07	463,145.79 *130.134*	411,313.63 *115.570*	-51,832.16	1.05			
- Cdw Corp Com *12514G108 / CDW*	2,283.000	.97	327,951.97 *143.650*	372,539.94 *163.180*	44,587.97	.95		4,566.00 *2.00000*	1.23%
- Cadence Design Sys Inc Com *127387108 / CDNS*	2,832.000	1.11	276,890.64 *97.772*	427,207.20 *150.850*	150,316.56	1.09			
- Cognizant Tech Solutions Cp Com *192446102 / CTSH*	4,659.000	.98	374,962.62 *80.481*	376,913.10 *80.900*	1,950.48	.96		5,031.00 *1.08000*	1.33%
- Fleetcor Technologies Inc Com *339041105 / FLT*	1,557.000	1.01	393,423.08 *252.680*	388,502.64 *249.520*	-4,920.44	.99			
- Fortinet Inc Com *34959E109 / FTNT*	1,908.000	.98	404,584.08 *309.773*	377,447.06 *289.010*	-27,117.00	.96			

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Gartner Inc Com *366651107 / IT*	1,321.000	1.00	311,765.17 *236.007*	383,816.85 *290.580*	72,051.38	.98			
- Hp Inc Com *40434L105 / HPQ*	11,336.000	1.08	427,102.04 *37.677*	415,237.68 *36.630*	-11,864.36	1.06		11,336.00 *1.00000*	2.73%
- Intuit Com *461202103 / INTU*	915.000	1.00	406,845.81 *446.826*	383,156.25 *418.750*	-25,689.56	.98		2,488.00 *2.72000*	.65%
- Kla Corporation *482480100 / KLAC*	1,276.000	1.09	292,273.12 *229.054*	407,375.76 *319.260*	115,102.64	1.04		5,359.00 *4.20000*	1.32%
- Keysight Technologies Inc Com *49338L103 / KEYS*	2,696.000	.98	264,598.16 *98.145*	378,167.92 *140.270*	113,569.76	.96			
- Microsoft Corp Com *594918104 / MSFT*	1,549.000	1.12	304,839.10 *196.668*	429,878.48 *277.520*	125,239.38	1.10		3,841.00 *2.48000*	.89%
- Netapp Inc Com *64110D104 / NTAP*	5,164.000	.98	471,490.63 *91.303*	378,263.00 *73.250*	-93,227.63	.96		10,328.00 *2.00000*	2.73%
- Nvidia Corp Com *67066G104 / NVDA*	2,016.000	.97	211,868.12 *105.093*	373,907.52 *185.470*	162,039.40	.95		322.00 *0.16000*	.09%
- on Semiconductor Corp Com *682189105 / ON*	7,956.000	1.08	303,530.54 *38.151*	414,587.16 *52.110*	111,056.62	1.06			
- Oracle Corp Com *68389X105 / ORCL*	5,517.000	1.05	500,875.74 *90.788*	404,947.80 *73.400*	-95,927.94	1.03		7,061.00 *1.28000*	1.74%
- Paychex Inc Com *704326107 / PAYX*	2,911.000	.96	322,644.33 *110.836*	368,911.03 *126.730*	46,266.70	.94		9,198.00 *3.16000*	2.49%
- Skyworks Solutions Inc Com *83088M102 / SWKS*	3,634.000	1.07	593,995.77 *163.456*	411,732.20 *113.300*	-182,266.57	1.05		8,140.00 *2.24000*	1.98%
- Texas Instruments Inc Com *882508104 / TXN*	2,446.000	1.08	364,263.41 *148.929*	416,431.50 *170.250*	52,168.09	1.06		11,251.00 *4.60000*	2.70%

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Zebra Technologies Corp Cl A *989207105 / ZBRA*	1,104.000	1.06	520,725.62 *471.672*	408,104.64 *369.660*	-112,620.98	1.04			
Total Information Technology		26.75	9,462,144.64	10,280,423.87	818,279.23	26.21	1,374.49	109,149.00	1.06%
Materials									
- Lyondellbasell Industries N V Shs A *N53745100 / LYB*	502.000	.17	36,198.53 *63.468*	63,830.06 *109.030*	25,631.53	.16		2,721.00 *4.08000*	4.26%
- Berry Global Group Inc *08579W103 / BERY*	1,132.000	.17	55,914.98 *49.395*	63,788.20 *56.350*	7,873.22	.16			
- Celanese Corp Com *150870103 / CE*	450.000	.17	49,136.26 *109.192*	66,123.00 *146.940*	16,986.74	.17	306.00	1,224.00 *2.72000*	1.85%
- Commercial Metals Co Com *201723103 / CMC*	1,452.000	.15	61,257.37 *42.188*	59,532.00 *41.000*	-1,725.37	.15		813.00 *0.56000*	1.37%
- Dow Inc Com *260557103 / DOW*	984.000	.17	60,973.40 *61.341*	66,101.00 *66.500*	5,127.60	.17		2,783.00 *2.80000*	4.21%
- Eastman Chem Co Com *277432100 / EMN*	600.000	.16	46,778.91 *77.965*	61,602.00 *102.670*	14,823.09	.16		1,824.00 *3.04000*	2.96%
- Huntsman Corp Com *447011107 / HUN*	1,871.000	.16	50,163.19 *26.811*	63,370.77 *33.870*	13,207.58	.16		1,590.00 *0.85000*	2.51%
- International Paper Co Com *460146103 / IP*	1,362.000	.16	57,985.44 *42.574*	63,033.36 *46.280*	5,047.92	.16		2,519.00 *1.85000*	4.00%
- Louisiana Pac Corp Com *546347105 / LPX*	1,015.000	.17	58,946.92 *67.928*	55,487.80 *64.520*	-3,459.12	.17		893.00 *0.88000*	1.56%
- Nucor Corp Com *670346105 / NUE*	391.000	.16	23,977.36 *61.323*	60,518.98 *154.780*	36,541.62	.15	289.00	782.00 *2.00000*	1.29%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Packaging Corp of America Com *695156109 / PKG*	402.000	.17	45,663.20 *113.590*	64,790.34 *161.170*	19,127.14	.17		1,608.00 *4.00000*	2.48%
- Reliance Stl & Alum Co Com *759509102 / RS*	334.000	.17	27,592.45 *82.612*	66,215.50 *198.250*	38,623.05	.17		1,169.00 *3.50000*	1.77%
- Sonoco Prods Co Com *835495102 / SON*	1,023.000	.16	59,103.45 *57.775*	63,333.93 *61.910*	4,230.48	.16		2,005.00 *1.96000*	3.17%
- Steel Dynamics Inc Com *858119100 / STLD*	725.000	.16	22,513.93 *31.054*	62,168.75 *85.750*	39,654.82	.16		986.00 *1.36000*	1.59%
- United Sts Stl Corp New Com *912909108 / X*	1,973.000	.16	50,455.35 *25.573*	60,156.77 *30.490*	9,701.42	.15		394.00 *0.20000*	.66%
- Valvoline Inc Com *92047W101 / VVV*	2,092.000	.16	47,631.82 *22.769*	63,241.16 *30.230*	15,609.34	.16		1,046.00 *0.50000*	1.65%
- Westlake Corporation *960413102 / WLK*	515.000	.17	26,681.66 *51.809*	65,173.25 *126.550*	38,491.59	.17		612.00 *1.19000*	.94%
Total Materials		**2.91**	**792,974.22**	**1,078,466.67**	**285,492.65**	**2.75**	**595.00**	**22,969.00**	**2.13%**
Communication Services									
- Nextstar Media Group, Inc *65336K103 / NXST*	1,875.000	.77	284,748.61 *151.866*	297,037.50 *158.420*	12,288.89	.76		6,750.00 *3.60000*	2.27%
- T Mobile US Inc Com *872590104 / TMUS*	1,217.000	.39	112,996.27 *92.850*	149,861.38 *123.140*	36,863.11	.38			
Total Communication Services		**1.16**	**397,746.88**	**446,898.88**	**49,152.00**	**1.14**	**0.00**	**6,750.00**	**1.51%**
Utilities									
- Dte Energy Co Com *233331107 / DTE*	1,166.000	.40	147,713.31 *126.684*	152,792.64 *131.040*	5,079.33	.39		4,127.00 *3.54000*	2.70%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Dominion Energy, Inc *25746U109 / D*	1,847.000	39	143,278.60 *77.574*	150,789.08 *81.640*	7,510.48	38		4,931.00 *2.67000*	3.27%
- Evergy Inc Com *30034W106 / EVRG*	2,253.000	40	141,280.42 *62.708*	152,565.05 *67.650*	11,585.63	39		5,159.00 *2.29000*	3.38%
- Exelon Corp Com *30161N101 / EXC*	3,194.000	39	118,537.54 *37.113*	149,415.32 *46.780*	30,877.78	38		4,311.00 *1.35000*	2.89%
- Oge Energy Corp Com *670837103 / OGE*	3,839.000	39	146,615.17 *38.191*	148,492.52 *38.680*	1,877.35	38		6,295.00 *1.64000*	4.24%
- PPL Corp Com *69351T106 / PPL*	5,397.000	40	155,311.42 *28.777*	152,789.07 *28.310*	2,522.35	39		4,317.00 *0.80000*	2.83%
- Pinnacle West Cap Corp Com *723484101 / PNW*	2,084.000	38	160,864.92 *77.938*	146,956.80 *71.200*	-13,908.12	37	1,754.40	7,017.00 *3.40000*	4.78%
- Portland Gen Elec Co Com New *736508847 / POR*	2,969.000	37	151,810.26 *51.132*	140,522.77 *47.330*	-11,287.49	36		5,373.00 *1.81000*	3.82%
- Public Svc Enterprise Group Inc Com *744573106 / PEG*	2,179.000	39	131,445.11 *60.324*	151,789.14 *69.660*	20,344.03	39		4,706.00 *2.16000*	3.10%
- Vistra Corp *92840M102 / VST*	6,926.000	41	114,886.89 *16.161*	158,276.52 *35.020*	43,390.63	40		4,478.00 *0.70800*	2.83%
Total Utilities		3.92	1,411,742.64	1,504,699.91	92,947.27	3.84	1,754.40	50,714.00	3.37%
Total Common Stocks		100.00	34,367,442.14	38,433,519.10	4,066,075.96	97.97	28,315.50	716,250.00	1.86%
Total Equity		100.00	34,367,442.14	38,433,519.10	4,066,075.96	97.97	28,315.50	716,250.00	1.86%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income / *Rate*	Market Yield
Other Assets									
Other									
- BMO Custodial Fee - 1.5 Bps *MA1247612*	1.000	.00	0.00	0.00	0.00	.00	-1,688.80	*0.00015*	
- Investment Management Fee 48 Bps *MA1461024*	1.000	.00	0.00	0.00	0.00	.00	-23,267.17	*0.00480*	
Total Other		.00	0.00	0.00	0.00	.00	-24,955.97	0.00	.00%
Total Other Assets		.00	0.00	0.00	0.00	.00	-24,955.97	0.00	.00%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			
- GS Fin Sq Gov #466 *38141W265 / FOAXX*	792,371.280	100.00	792,371.28 *1.000*	792,371.28 *1.000*	0.00	2.02	24.21	533.00 *0.00067*	.07%
Total Cash Equivalent		100.00	792,371.28	792,371.28	0.00	2.02	24.21	533.00	.07%
Total Assets			35,159,814.42	39,225,890.38	4,066,075.96	99.99	3,383.74	716,763.00	1.83%
Accruals									
Dividends			28,315.50	28,315.50	0.00	.07			
Interest			24.21	24.21	0.00	.00			
Other			-24,955.97	-24,955.97	0.00	-.06			
Total Accrued Income			3,383.74	3,383.74	0.00	.01			
Total Assets and Accruals			35,163,198.16	39,229,274.12	4,066,075.96	100.00	3,383.74	716,763.00	1.83%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

Assets held for investment

Activity for reporting period: 05/01/2021 to 04/30/2022

Asset Name CUSIP	Ticker	ERISA Asset Type	Shares	Cost Basis	Price	Market Value	Pending Items
IBEW-NECA Stable Val Trust Bas 46X200XX5		CTF	129,088,660	$60,037,789.47	$478.020000	$61,706,961.25	$0.00
John Hancock Bond Fund R6 410223606	JHBSX	RIC	1,799,827.999	$29,634,256.05	$14.390000	$25,899,524.91	$0.00
Loomis Sayles Global Bond Inst 543495782	LSGBX	RIC	197,075.320	$3,518,196.52	$14.820000	$2,920,656.24	$0.00
Local 292 Balanced Trust Fund LOC292BALTR_PRT		OTHER	13,507,642.728	$205,037,385.13	$30.772354	$415,661,969.93	$0.00
T. Rowe Price Ret 2010 Trust F 872799200		CTF	150,901.362	$2,810,031.82	$19.200000	$2,897,306.15	$0.00
T. Rowe Price Ret 2015 Trust F 872799309		CTF	107,247.075	$2,101,866.57	$20.830000	$2,233,956.57	$0.00
T. Rowe Price Ret 2020 Trust F 872799408		CTF	548,396.909	$11,068,605.47	$22.480000	$12,327,961.51	$0.00
T. Rowe Price Ret 2025 Trust F 872799507		CTF	782,080.157	$16,647,076.73	$24.240000	$18,957,623.01	$0.00
T. Rowe Price Ret 2030 Trust F 872799606		CTF	930,967.235	$20,277,288.26	$25.850000	$24,066,020.02	$0.00
T. Rowe Price Ret 2035 Trust F 872799705		CTF	967,322.953	$21,900,947.83	$27.200000	$26,311,184.32	$0.00
T. Rowe Price Ret 2040 Trust F 872799804		CTF	1,295,253.475	$30,408,275.97	$28.240000	$36,577,939.89	$0.00
T. Rowe Price Ret 2045 Trust F 872799887		CTF	823,290.281	$19,646,710.33	$28.680000	$23,611,965.26	$0.00
T. Rowe Price Ret 2050 Trust F 872799879		CTF	1,097,360.435	$26,552,389.83	$28.670000	$31,461,323.67	$0.00

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

Assets held for investment

Activity for reporting period: 05/01/2021 to 04/30/2022

Asset Name CUSIP	Ticker	ERISA Asset Type	Shares	Cost Basis	Price	Market Value	Pending Items
T. Rowe Price Ret 2055 Trust F 872799861		CTF	101,096.511	$2,872,585.10	$28.650000	$2,896,415.04	$0.00
T. Rowe Price Retire Bal F 872799846		CTF	171,249.899	$2,814,171.37	$17.800000	$3,048,244.64	$0.00
IBEW-NECA Equity Index Fund 16678V108		CTF	857,286.860	$61,477,794.33	$87.650200	$75,141,364.74	$0.00
DFA US Small Cap Port Inst 233203843	DFSTX	RIC	430,523.427	$15,033,209.59	$40.850000	$17,586,861.99	$0.00
Eaton Vance Atl Cap SMID-Cap 277902656	EAASX	RIC	1,011,868.665	$27,181,478.28	$31.920000	$32,298,847.79	$0.00
JP Morgan Small Cap Val R6 4812C0225	JSVUX	RIC	273,421.167	$7,629,593.58	$27.530000	$7,527,284.73	$0.00
MFS Value Fund (R6) 55273H353	MEIKX	RIC	674,711.721	$28,756,337.49	$49.340000	$33,290,276.31	$0.00
T Rowe Price Growth Stock (I) 741479406	PRUFX	RIC	714,758.188	$55,917,997.37	$76.570000	$54,729,034.46	$0.00
Victory Syca Est Value A 926464231	VETAX	RIC	588,384.414	$21,783,566.30	$48.060000	$28,277,754.98	$0.00
HL Intl Equity Port Instl Z 412295719	HLIZX	RIC	942,012.711	$22,732,349.51	$24.690000	$23,258,293.83	$0.00
Total All Funds				$489,897,997		$556,621,624	$0.00



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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED APRIL 30, 2022

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are Included ☐ Yes	$ -	$ 71,690	$ -	$ -

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2022

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Loomis Sayles	Global Fixed Income Trust	$ 9,449,572	$ 9,748,470
	Fiam	Broad Market Duration	46,900,000	42,345,144
	Vanguard	Small-Cap Index Fund - Ins #857	13,921,603	25,334,242
	IBEW-NECA	Equity Index Fund	650,115	39,590,354
	Marathon London	International Fund	7,619,391	25,223,544
	Wellington Trust Company	International Opportunities Series 1 Fund	13,000,000	14,862,259
	Dreyfus/Standish	Global Fixed Income Commingled Trust	9,740,434	11,923,201
	SSgA	S&P Midcap Index Nonlendng Series Fund	13,450,000	22,641,637
	AFL-CIO	Building Investment Trust	9,689,812	27,153,147
	American	Reality Core Fund	14,784,373	29,097,138
	AFL-CIO	Housing Investment Trust	9,099,744	19,411,908
	Goldman Sachs	Fin Sq Gov #466	513,942	513,942
	Various - Smith	See Attached - p. 17	25,189,910	35,514,161
	Various - Galliard	See Attached - p. 22	63,244,480	58,448,470
	Various - Wedge	See Attached - p. 109	35,163,198	39,229,274
	Various - John Hancock	See Attached - p. 124	489,897,997	556,621,624
	PIMCO	Government Money Market Admin	13,912,124	13,979,182
*	Participants	Participant Loans - Interest Rate Range from 2.75% - 9.50%	-	6,446,774
		Total Assets (Held at End of Year)	$ 776,226,695	$ 978,084,471

* *Indicates a party-in-interest*

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income / *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Amazon.Com Inc Com *023135106 / AMZN*	315.000	2.24	584,415.70 *1,855.288*	782,973.45 *2,485.630*	198,557.75	2.20			
- Autozone Inc Com *053332102 / AZO*	620.000	3.48	477,506.19 *770.175*	1,212,391.40 *1,955.470*	734,883.21	3.41			
- Lowes Cos Inc Com *548661107 / LOW*	4,410.000	2.50	553,065.87 *146.087*	871,989.30 *197.730*	318,923.43	2.46	4,000.00	14,112.00 *3.20000*	1.62%
- Ralph Lauren Corp Cl A *751212101 / RL*	6,340.000	1.90	808,753.85 *127.564*	661,515.60 *104.340*	-147,238.25	1.86		17,435.00 *2.75000*	2.64%
- Seaworld Entmt Inc Com *81282V100 / SEAS*	11,950.000	2.31	850,836.42 *71.200*	805,908.00 *67.440*	-44,928.42	2.27			
- Target Corp Com *87612E106 / TGT*	5,270.000	3.46	459,075.26 *87.111*	1,204,985.50 *228.650*	745,910.24	3.39		18,972.00 *3.60000*	1.57%
Total Consumer Discretionary		**15.88**	**3,833,655.30**	**5,539,763.25**	**1,706,107.95**	**15.60**	**4,000.00**	**50,519.00**	**.91%**
Consumer Staples									
- Costco Whsl Corp New Com *22160K105 / COST*	2,190.000	3.34	842,925.53 *384.898*	1,164,466.80 *531.720*	321,541.27	3.28	1,971.00	7,884.00 *3.60000*	.68%
Total Consumer Staples		**3.34**	**842,925.53**	**1,164,466.80**	**321,541.27**	**3.28**	**1,971.00**	**7,884.00**	**.68%**
Financials									
- American Express Co Com *025816109 / AXP*	5,690.000	2.85	1,018,587.44 *179.014*	994,099.90 *174.710*	-24,487.54	2.80	3,343.60	11,835.00 *2.08000*	1.19%
- Ameriprise Finl Inc Com *03076C106 / AMP*	3,560.000	2.71	531,927.25 *149.418*	945,144.40 *265.490*	413,217.15	2.66		17,800.00 *5.00000*	1.88%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Berkley W R Corp Com *084423102 / WRB*	13,950.000	2.66	846,267.93 *60.751*	926,205.70 *66.490*	79,937.77	2.61		4,833.00 *0.34700*	.52%
- Capital One Finl Corp Com *14040H105 / COF*	6,130.000	2.19	767,787.15 *125.251*	763,920.60 *124.620*	-3,866.55	2.15		14,712.00 *2.40000*	1.93%
- JPMorgan Chase & Co Com *46625H100 / JPM*	5,140.000	1.76	622,023.80 *121.016*	613,510.40 *119.360*	-8,513.40	1.73	5,790.00	20,560.00 *4.00000*	3.35%
Total Financials		12.17	3,786,593.58	4,242,881.00	456,287.42	11.95	9,133.60	69,740.00	1.64%
Health Care									
- Envista Hldgs Corp Com *29415F104 / NVST*	20,640.000	2.34	755,673.62 *36.612*	817,756.80 *39.620*	62,083.18	2.30			
- HCA Healthcare, Inc. *40412C101 / HCA*	3,810.000	2.34	936,497.62 *245.800*	817,435.50 *214.550*	-119,062.12	2.30		8,534.00 *2.24000*	1.04%
- Iqvia Hldgs Inc Com *46266C105 / IQV*	3,560.000	2.23	834,024.34 *234.277*	776,044.40 *217.990*	-57,979.94	2.19			
- Merck & Co Inc New Com *58933Y105 / MRK*	6,630.000	1.74	554,800.95 *81.230*	605,752.70 *88.090*	50,951.75	1.71		18,850.00 *2.76000*	3.11%
- Pfizer Inc Com *717081103 / PFE*	20,240.000	2.85	1,031,617.80 *50.969*	993,176.80 *49.070*	-38,441.00	2.80		32,384.00 *1.60000*	3.25%
- Thermo Fisher Corp Com *883556102 / TMO*	1,360.000	2.16	663,356.45 *487.762*	751,971.20 *552.920*	88,614.75	2.12		1,632.00 *1.20000*	.22%
- West Pharmaceutical Svcs Inc Com *955306105 / WST*	2,720.000	2.46	726,127.42 *266.959*	856,963.20 *315.060*	130,835.78	2.41	550.80	1,958.00 *0.72000*	.23%
Total Health Care		16.11	5,502,096.20	5,619,100.60	117,002.40	15.82	550.80	63,358.00	1.13%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Industrials									
- Dover Corp Com *260003108 / DOV*	6,540.000	2.50	594,590.84 *90.916*	871,782.00 *133.300*	277,191.16	2.45		13,080.00 *2.00000*	1.50%
- Emcor Group Inc Com *29084Q100 / EME*	6,820.000	2.08	585,001.39 *85.777*	726,193.60 *106.480*	141,192.21	2.04		3,546.00 *0.52000*	.49%
- Parker Hannifin Corp Com *701094104 / PH*	3,700.000	2.87	593,854.07 *160.501*	1,002,034.00 *270.820*	408,179.93	2.82		19,684.00 *5.32000*	1.96%
- Rockwell Automation Inc Com *773903109 / ROK*	2,990.000	2.17	584,503.73 *195.486*	755,483.30 *252.670*	170,979.57	2.13		13,395.00 *4.48000*	1.77%
- United Parcel Svc Inc Cl B *911312106 / UPS*	4,420.000	2.28	895,471.23 *202.596*	795,511.60 *179.980*	-99,959.63	2.24		26,873.00 *6.08000*	3.38%
Total Industrials		**11.90**	**3,253,421.06**	**4,151,004.50**	**897,583.44**	**11.69**	**0.00**	**76,578.00**	**1.84%**
Information Technology									
- Adobe Inc *00724F101 / ADBE*	2,320.000	2.53	224,070.72 *96.582*	918,604.00 *395.950*	694,533.28	2.59			
- Apple Inc Com *037833100 / AAPL*	12,800.000	5.79	829,417.12 *64.798*	2,017,920.00 *157.650*	1,188,502.88	5.68		11,776.00 *0.92000*	.58%
- Arrow Electrs Inc Com *042735100 / ARW*	7,420.000	2.51	733,768.22 *98.891*	874,521.20 *117.860*	140,752.98	2.46			
- Cadence Design Sys Inc Com *127387108 / CDNS*	7,790.000	3.37	163,220.75 *20.953*	1,175,121.50 *150.850*	1,011,900.75	3.31			
- Fortinet Inc Com *34959E109 / FTNT*	3,270.000	2.71	276,497.38 *84.556*	945,062.70 *289.010*	668,565.32	2.66			
- Juniper Networks Inc Com *48203R104 / JNPR*	24,690.000	2.23	822,456.00 *33.311*	778,228.80 *31.520*	-44,227.20	2.19		20,739.00 *0.84000*	2.66%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Kla Corporation *482480100 / KLAC*	2,850.000	2.62	873,627.89 *306.464*	913,083.60 *319.260*	39,455.71	2.57		12,012.00 *4.20000*	1.32%
- Microsoft Corp Com *594918104 / MSFT*	6,270.000	4.99	598,254.33 *95.415*	1,740,050.40 *277.520*	1,141,796.07	4.90		15,549.00 *2.48000*	.89%
- Nvidia Corp Com *67066G104 / NVDA*	4,660.000	2.48	301,233.12 *64.642*	864,296.20 *185.470*	563,057.08	2.43		745.00 *0.16000*	.09%
- Zebra Technologies Corp Cl A *989207105 / ZBRA*	2,470.000	2.62	493,991.36 *199.997*	913,060.20 *369.660*	419,068.84	2.57			
Total Information Technology		**31.94**	**5,316,536.89**	**11,139,942.60**	**5,823,405.71**	**31.37**	**0.00**	**60,621.00**	**.55%**
Materials									
- Westlake Corporation *960413102 / WLK*	6,560.000	2.38	636,394.35 *97.011*	830,168.00 *126.550*	193,773.65	2.34		7,806.00 *1.19000*	.94%
Total Materials		**2.38**	**636,394.35**	**830,168.00**	**193,773.65**	**2.34**	**0.00**	**7,806.00**	**.94%**
Communication Services									
- Alphabet Inc Cap Stk Cl A *02079K305 / GOOGL*	630.000	4.12	575,959.13 *914.221*	1,437,779.70 *2,282.190*	861,820.57	4.05			
- Omnicom Group Inc Com *681919106 / OMC*	9,870.000	2.15	804,674.46 *81.527*	751,403.10 *76.130*	-53,271.36	2.12		27,636.00 *2.80000*	3.68%
Total Communication Services		**6.28**	**1,380,633.59**	**2,189,182.80**	**808,549.21**	**6.16**	**0.00**	**27,636.00**	**1.26%**
Total Common Stocks		**100.00**	**24,552,256.50**	**34,876,509.55**	**10,324,251.05**	**98.20**	**15,655.40**	**364,342.00**	**1.04%**
Total Equity		**100.00**	**24,552,256.50**	**34,876,509.55**	**10,324,251.05**	**98.20**	**15,655.40**	**364,342.00**	**1.04%**

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Smith

Account Number: 99-3300-01-1
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Other Assets									
Other									
- BMO Custodial Fee - 1.5 Bps *MA1247612*	1.000	.00	0.00	0.00	0.00	.00	1,587.54	*0.00015*	
- Investment Management Fee 35 Bps *MA1461016*	1.000	.00	0.00	0.00	0.00	.00	-93,279.40	*0.00350*	
Total Other		.00	0.00	0.00	0.00	.00	-94,866.94	0.00	.00%
Total Other Assets		.00	0.00	0.00	0.00	.00	-94,866.94	0.00	.00%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			
- GS Fin Sq Gov #466 *38141W265 / FOAXX*	716,839.280	100.00	716,839.28 *1.000*	716,839.28 *1.000*	0.00	2.02	24.05	482.00 *0.00067*	.07%
Total Cash Equivalent		100.00	716,839.28	716,839.28	0.00	2.02	24.05	482.00	.07%
Accruals									
Dividends			15,655.40	15,655.40	0.00	.04			
Interest			24.05	24.05	0.00	.00			
Other			-94,866.94	-94,866.94	0.00	-.27			
Total Accrued Income			-79,187.49	-79,187.49	0.00	-.22			
Total Assets and Accruals			25,189,910.29	35,514,161.34	10,324,251.05	100.00	-79,187.49	364,824.00	1.03%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Fixed Income									
Treasury and Federal Agencies									
Short (Less Than 5 Years)									
- Federal Home Ln Mtg Corp Partn Gold Group #G80193 9.500% Dtd 06/01/02 Due 09/17/2022 IPD14 *31335PGA7*	1,053	.00	1.18 *112.081*	1.05 *100.052*	- 0.13	.00	0.01	*0.09500*	9.53%
- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gld 2.852% Dtd 07/01/2019 Due 05/25/2026 IPD24 *3137FMU67*	170,000.000	.29	175,089.60 *102.994*	166,746.20 *98.086*	- 8,343.60	.29	405.47	4,865.00 *0.02862*	2.92%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL6577 3.025% Dtd 03/01/2015 Due 11/01/2022 IPD2® *3138EPJX3*	158,439.310	.28	164,418.79 *103.774*	158,390.21 *99.969*	- 6,028.58	.27	399.39	4,792.00 *0.03025*	3.03%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL6578 2.979% Dtd 09/01/2015 Due 04/01/2023 IPD24 *3138EPJY1*	85,180.190	.15	88,026.32 *103.402*	85,153.21 *100.027*	- 2,873.11	.15	211.32	2,536.00 *0.02979*	2.98%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AN0665 3.070% Dtd 02/01/2016 Due 02/01/2026 IPD24 *3138LCW35*	107,282.220	.19	107,949.25 *100.062*	106,491.12 *99.262*	- 858.13	.18	274.47	3,293.00 *0.03070*	3.09%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AN0754 3.080% Dtd 01/01/2016 Due 01/01/2026 IPD24 *3138LCZU2*	107,793.790	.19	108,383.28 *100.547*	107,070.32 *99.328*	- 1,312.96	.18	276.66	3,320.00 *0.03080*	3.10%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BL0319 3.970% Dtd 10/01/2018 Due 06/01/2025 IPD24 *3140HRK93*	325,852.240	.58	335,227.84 *102.563*	330,001.59 *100.963*	- 5,226.25	.56	1,081.82	12,976.00 *0.03970*	3.93%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BL3670 2.080% Dtd 10/01/2019 Due 10/01/2026 IPD24 *3140HVGG7*	250,000.000	.42	250,781.25 *100.313*	237,920.63 *95.168*	-12,860.62	.41	433.32	5,200.00 *0.02080*	2.19%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BL4480 2.190% Dtd 11/01/2019 Due 11/01/2026 IPD24 *3140HV6S8*	130,000.000	.22	130,365.63 *100.281*	124,204.30 *95.541*	-6,161.33	.21	237.26	2,847.00 *0.02190*	2.29%
- Federal Natl Mtg Assn Gtd Mtg Thru CTF Pool #BM6011 3.353% Dtd 05/01/2019 Due 11/01/2026 IPD24 *3140JAVD7*	141,735.580	.25	147,269.23 *103.904*	141,350.75 *99.728*	-5,918.48	.24	396.03	4,752.00 *0.03353*	3.36%
- Small Business Admin Gtd Ln Pool Ctfs 5.21% Dtd 01/11/2006 Due 01/01/2026 *83162CQA4*	7,516.994	.01	7,517.00 *100.000*	7,552.85 *100.477*	35.85	.01	130.63	391.00 *0.05210*	5.18%
- Small Business Admin Gtd Dev Partn CTF 2006-20h Partn CTF 5.70% Dtd 08/16/2006 Due 08/01/2026 *83162CQL0*	7,301.938	.01	7,301.94 *100.000*	7,433.96 *101.809*	132.02	.01	104.24	416.00 *0.05700*	5.60%
- Small Business Admin Gtd Ln Pool Ctfs 3.191% Dtd 03/26/2014 Due 03/10/2024 IPD9 *831641FA8*	34,841.520	.06	34,841.52 *100.000*	33,932.85 *97.392*	-908.67	.06	185.34	1,111.00 *0.03191*	3.28%
- Small Business Admin Gtd Partn Ctfs 3.015% Dtd 09/24/2014 Due 09/10/2024 IPD9 *831641FB6*	12,041.010	.02	12,041.01 *100.000*	11,689.17 *97.078*	-351.84	.02	60.86	363.00 *0.03015*	3.11%
- Small Business Admin Gtd Partn Ctfs Ser Sbic 2015-10b 2.829% Dtd 09/23/2015 Due 09/10/2025 IPD9 *831641FE0*	36,864.700	.06	36,864.70 *100.000*	35,195.84 *95.473*	-1,668.86	.06	174.75	1,042.00 *0.02829*	2.96%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Partn Ctfs 2.845% Dtd 03/29/2017 Due 03/10/2027 Ipd 9 *831641FH3*	109,117.530	18	109,117.53 *100.000*	102,514.83 *93.949*	- 6,602.70	18	520.15	3,104.00 *0.02845*	3.03%
- US Treasury Note 0.125% Dtd 07/31/2021 Due 07/31/2023 *91282CCN9*	3,150,000.000	5.35	3,144,842.57 *99.836*	3,061,896.28 *97.203*	- 82,944.29	5.24	979.07	3,937.00 *0.00125*	13%
Total Short (Less Than 5 Years)		8.25	4,859,438.84	4,717,547.16	- 141,891.68	8.07	5,871.09	54,945.00	1.16%
Intermediate (5-10 Years)									
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AN0502 3.350% Dtd 01/01/2016 Due 01/01/2028 IPD24 *3138LCRY3*	71,272.670	12	71,539.95 *100.375*	71,437.66 *100.231*	- 102.29	12	198.96	2,387.00 *0.03350*	3.34%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS7696 2.500% Dtd 07/01/2016 Due 08/01/2031 IPD24 *3138WHRS3*	101,708.850	17	105,586.52 *103.813*	97,727.46 *96.085*	- 7,859.06	17	211.89	2,542.00 *0.02500*	2.60%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr 9.50% Dtd 01/01/2002 Due 11/25/2031 IPD24 *31392A7D4*	5,600.853	01	6,320.03 *112.840*	6,588.84 *117.640*	268.81	01	44.35	532.00 *0.09500*	8.08%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM6012 3.421% Dtd 05/01/2019 Due 12/01/2027 IPD24 *3140JAVE5*	161,355.970	28	168,231.51 *104.261*	161,074.82 *99.825*	- 7,156.69	28	459.99	5,519.00 *0.03421*	3.43%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS2865 1.470% Dtd 09/01/2021 Due 11/01/2029 IPD24 *3140LDFF1*	290,000.000	45	290,181.25 *100.063*	254,513.19 *87.763*	-35,668.06	44	355.24	4,263.00 *0.01470*	1.67%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS3059 1.390% Dtd 11/01/2021 Due 11/01/2028 IPD24 *3140LDMH9*	300,000.000	.47	300,796.69 *100.266*	265,608.05 *88.869*	-34,188.63	.46	347.49	4,170.00 *0.01390*	1.56%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS4141 2.090% Dtd 01/01/2022 Due 09/01/2030 IPD24 *3140LES73*	210,000.000	.33	213,018.75 *101.438*	189,874.88 *90.416*	-23,143.87	.32	365.74	4,389.00 *0.02090*	2.31%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS4249 1.990% Dtd 01/01/2022 Due 02/01/2029 IPD24 *3140LEWK9*	275,000.000	.44	280,628.91 *102.047*	253,572.03 *92.208*	-27,056.88	.43	456.03	5,472.00 *0.01990*	2.16%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS4956 2.270% Dtd 04/01/2022 Due 04/01/2029 IPD24 *3140LFQJ6*	90,000.000	.15	90,267.19 *100.297*	83,794.99 *93.105*	-5,472.20	.14	170.30	2,043.00 *0.02270*	2.44%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS5306 2.590% Dtd 04/01/2022 Due 12/01/2030 IPD24 *3140LF3Q5*	215,000.000	.35	215,604.69 *100.281*	202,144.81 *94.020*	-13,459.88	.35	464.05	5,568.00 *0.02590*	2.75%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0952 4.000% Dtd 12/01/11 Due 01/01/2032 IPD24 *31416ABW7*	41,569.640	.07	43,753.67 *105.254*	42,177.19 *101.461*	-1,576.48	.07	138.57	1,662.00 *0.04000*	3.94%
- Small Business Admin Gtd Ln Pool Ctfs 5.29% Dtd 12/12/2007 Due 12/01/2027 *83162CRL9*	21,903.710	.04	21,903.71 *100.000*	22,293.38 *101.779*	389.67	.04	482.98	1,158.00 *0.05290*	5.20%
- Small Business Admin Gtd Ln Pool Ctfs 5.17% Dtd 01/15/2008 Due 01/01/2028 *83163GRN5*	27,725.400	.05	27,725.40 *100.000*	27,710.15 *99.945*	-15.25	.05	477.77	1,433.00 *0.05170*	5.17%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Ln Pool Ctfs 5.68% Dtd 06/11/2008 Due 06/01/2028 *83162CRV7*	22,611.080	.04	22,611.08 *100.000*	22,887.61 *101.223*	276.53	.04	535.29	1,284.00 *0.05680*	5.61%
- Small Business Admin Gtd Ln Pool Ctfs 5.72% Dtd 01/14/2009 Due 01/01/2029 *83162GSG9*	40,004.680	.07	40,004.68 *100.000*	40,743.17 *101.846*	738.49	.07	763.01	2,288.00 *0.05720*	5.62%
- Small Business Admin Gtd Ln Pool Ctfs 3.518% Dtd 09/20/2017 Due 09/10/2027 IPD9 *831641FJ9*	90,499.400	.15	90,499.40 *100.000*	85,836.87 *94.848*	-4,662.53	.15	379.80	2,278.00 *0.02518*	2.65%
- Small Business Admin Gtd Ln Pool Ctfs 3.548% Dtd 09/19/2018 Due 09/10/2028 IPD9 *831641FL4*	136,103.140	.23	136,103.14 *100.000*	132,723.70 *97.517*	-3,379.44	.23	804.72	4,828.00 *0.03548*	3.64%
- Small Business Admin Gtd Ln Pool Ctfs 3.113% Dtd 03/20/2019 Due 03/01/2029 *831641FM2*	166,043.580	.28	166,043.58 *100.000*	161,711.10 *97.390*	-4,332.48	.28	861.51	5,168.00 *0.03113*	3.20%
- Small Business Admin Gtd Partn Ctfs Partn CTF Ser Sbic 2020-10a 2.078% Dtd 03/25/2020 Due 03/01/2030 IPD9 *831641FP5*	163,820.750	.25	163,820.75 *100.000*	150,149.91 *91.655*	-13,670.84	.25	567.47	3,404.00 *0.02078*	2.27%
- Small Business Admin Gtd Ln Pool Ctfs 1.667% Dtd 03/24/2021 Due 03/10/2031 *831641FR1*	94,120.510	.15	94,120.51 *100.000*	85,879.32 *91.244*	-8,241.19	.15	262.87	1,568.00 *0.01667*	1.83%
- Small Business Admin Gtd Partn Ctfs Ser Sbic 2021-10b 1.304% Dtd 09/22/2021 Due 09/10/2031 *831641FS9*	214,914.650	.34	214,914.65 *100.000*	194,479.58 *90.491*	-20,435.07	.33	466.37	2,802.00 *0.01304*	1.44%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Ln Pool Cfs 2.938% Dtd 03/25/2022 Due 03/10/2032 *831641FT7*	725,000.000	1.25	725,000.00 *100.000*	712,646.80 *98.296*	-12,353.20	1.22	2,248.41	21,300.00 *0.02938*	2.99%
Total Intermediate (5-10 Years)		5.71	3,488,676.25	2,266,575.51	222,100.74	5.59	11,064.79	86,058.00	2.63%
Long (Over 10 Years)									
- Federal Home Ln Mtg Corp Partn Gold Group #G07849 3.500% Dtd 10/01/2014 Due 05/01/2044 IPD14 *3128MABS7*	303,385.520	.52	321,775.92 *106.062*	300,025.56 *98.892*	-21,750.36	.51	894.87	10,618.00 *0.03500*	3.54%
- Federal Home Ln Mtg Corp Partn Gold Group #G07921 3.500% Dtd 01/01/2015 Due 04/01/2043 IPD14 *3128MAD22*	88,053.140	.15	92,538.23 *105.058*	86,616.65 *98.336*	-5,921.58	.15	258.89	3,082.00 *0.03500*	3.56%
- Federal Home Ln Mtg Corp Partn Gold Group #G04656 6.000% Dtd 08/01/08 Due 09/01/2038 IPD14 *3128M6QH4*	11,230.590	.02	11,322.83 *100.820*	12,312.99 *109.637*	990.16	.02	56.14	673.00 *0.06000*	5.47%
- Federal Home Ln Mtg Corp Partn Gold Group #G07459 3.500% Dtd 08/01/2013 Due 08/01/2043 IPD14 *3128M9TQ5*	45,047.180	.08	45,968.72 *104.366*	44,628.11 *99.069*	-1,340.61	.08	131.39	1,576.00 *0.03500*	3.53%
- Federal Home Ln Mtg Corp Partn Gold Group #G07787 4.000% Dtd 08/01/2014 Due 08/01/2044 IPD14 *3128M96Y3*	128,588.750	.23	136,977.88 *106.524*	130,707.73 *101.647*	-6,270.15	.22	434.47	5,143.00 *0.04000*	3.94%
- Federal Home Ln Mtg Corp Partn Gold Group #C03770 3.500% Dtd 02/01/2012 Due 02/01/2042 IPD14 *31992LFK6*	40,427.960	.07	42,569.36 *105.297*	39,670.16 *98.620*	-2,899.20	.07	117.91	1,414.90 *0.03500*	3.56%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income / *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn CTF Group #SD7549 2.000% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3132DVL60*	1,391,580.150	2.15	1,340,158.45 *96.305*	1,227,065.18 *88.177*	-113,093.28	2.10	2,319.30	27,831.00 *0.02000*	2.27%
- Federal Home Ln Mtg Corp Partn CTF Group #SD8005 3.500% Dtd 07/01/2019 Due 08/01/2049 IPD24 *3133DV3N3*	7,928.220	.01	8,103.50 *102.211*	7,703.14 *97.160*	-400.36	.01	23.12	277.00 *0.03500*	3.60%
- Federal Home Ln Mtg Corp Partn Gold Group #U90725 3.500% Dtd 01/01/2013 Due 01/01/2043 IPD14 *3132H3YW7*	85,648.070	.13	92,044.92 *107.469*	83,655.03 *97.672*	-8,389.89	.14	249.82	2,997.00 *0.03500*	3.58%
- Federal Home Ln Mtg Corp Partn Gold Group #Q41085 3.500% Dtd 06/01/2016 Due 06/01/2046 IPD14 *3132WEF31*	75,973.330	.13	79,908.51 *105.180*	74,261.05 *97.746*	-5,647.45	.13	221.61	2,659.00 *0.03500*	3.58%
- Federal Home Ln Mtg Corp Partn Gold Group #Q41744 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD14 *3132WE5E8*	107,677.910	.18	112,540.24 *104.516*	102,249.75 *94.958*	-10,290.49	.17	269.18	3,230.00 *0.03000*	3.15%
- Federal Home Ln Mtg Corp Partn Gold Group #Q41930 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD14 *3132WFEC9*	96,583.380	.16	101,405.02 *104.992*	92,264.34 *95.528*	-9,140.68	.16	241.48	2,897.00 *0.03000*	3.14%
- Federal Home Ln Mtg Corp Partn Gold Group #Q41931 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD14 *3132WFED7*	116,753.770	.19	122,263.10 *104.719*	110,854.60 *94.947*	-11,408.50	.19	291.89	3,502.00 *0.03000*	3.16%
- Federal Home Ln Mtg Corp Partn Gold Group #G67700 3.500% Dtd 08/01/2015 Due 08/01/2046 IPD14 *3132XCRV9*	20,494.490	.04	20,600.16 *100.516*	20,222.12 *98.671*	-378.04	.03	59.77	717.00 *0.03500*	3.55%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn Gold Group #G67702 4.000% Dtd 01/01/2017 Due 01/01/2047 IPD14 *3132XCRX5*	36,558.170	.06	38,160.59 *104.383*	36,911.27 *100.965*	- 1,249.32	.06	121.85	1,462.00 *0.04000*	3.96%
- Federal Home Ln Mtg Corp Partn Gold Group #G67713 4.000% Dtd 05/01/2018 Due 05/01/2048 IPD14 *3138XGSA4*	93,720.490	.17	95,133.63 *101.508*	94,859.19 *101.215*	- 274.44	.18	312.38	3,748.00 *0.04000*	3.95%
- Federal Home Ln Mtg Corp Partn Gold Group #Q50695 4.000% Dtd 09/01/2017 Due 09/01/2047 IPD14 *3132XSXZ8*	23,031.590	.04	24,561.04 *106.641*	23,179.71 *100.645*	- 1,381.33	.04	76.78	921.00 *0.04000*	3.97%
- Federal Home Ln Mtg Corp Partn Gold Group #Q53506 4.000% Dtd 12/01/2017 Due 01/01/2048 IPD14 *3132XV3Q4*	30,005.770	.05	31,487.29 *104.937*	29,998.16 *99.974*	- 1,489.18	.05	99.99	1,200.00 *0.04000*	4.00%
- Federal Home Ln Mtg Corp Partn Gold Group #Q57728 4.500% Dtd 08/01/2018 Due 08/01/2048 IPD14 *3132Y1SS8*	68,567.040	.12	71,143.68 *103.758*	70,113.77 *102.255*	- 1,029.89	.12	257.12	3,085.00 *0.04500*	4.40%
- Federal Home Ln Mtg Corp Partn Gold Group #Q59717 4.500% Dtd 11/01/2018 Due 11/01/2048 IPD14 *3132Y3YP9*	73,372.780	.13	75,333.19 *102.672*	75,418.18 *102.787*	84.99	.13	275.13	3,301.00 *0.04500*	4.38%
- Federal Home Ln Mtg Corp Partn Gold Group #Q59721 4.500% Dtd 11/01/2018 Due 11/01/2048 IPD14 *3132Y3YT5*	124,478.650	.22	128,057.42 *102.878*	128,346.87 *103.107*	289.45	.22	466.80	5,601.00 *0.04500*	4.36%
- Federal Home Ln Mtg Corp Partn CTF Group #QD0229 2.500% Dtd 10/01/2021 Due 11/01/2051 IPD24 *3133AWHE7*	194,122.890	.31	199,726.68 *102.887*	176,832.23 *91.092*	- 22,894.45	.30	404.42	4,853.00 *0.02500*	2.74%

ELECTRICAL WORKERS LOCAL NO. 292
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn CTF Group #QD0239 2.500% Dtd 10/01/2021 Due 11/01/2051 IPD24 *3133AWHQ0*	120,670.310	.19	124,455.40 *103.137*	109,964.63 *91.128*	-14,490.77	.19	251.40	3,016.00 *0.02500*	2.74%
- Federal Home Ln Mtg Corp Partn CTF Group #QD2058 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3133AYJB7*	117,476.860	.18	118,050.48 *100.488*	103,896.90 *88.440*	-14,153.58	.18	195.80	2,349.00 *0.02000*	2.26%
- Federal Home Ln Mtg Corp Partn CTF Group #QD2087 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3133AYJL5*	205,299.620	.32	206,077.50 *100.379*	181,297.14 *88.308*	-24,780.36	.31	342.18	4,105.00 *0.02000*	2.26%
- Federal Home Ln Mtg Corp Partn CTF Group #QA6370 3.000% Dtd 01/01/2020 Due 01/01/2050 IPD24 *3133A1CF7*	129,606.590	.22	132,985.56 *102.434*	123,781.41 *95.358*	-9,184.15	.21	324.52	3,894.00 *0.03000*	3.15%
- Federal Home Ln Mtg Corp Partn CTF Group #QD2707 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0AG8*	143,617.650	.22	143,724.44 *100.074*	126,820.21 *88.309*	-16,904.23	.22	239.37	2,872.00 *0.02000*	2.26%
- Federal Home Ln Mtg Corp Partn CTF Group #QD2940 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0HR7*	151,795.000	.23	151,694.20 *99.934*	133,942.65 *88.239*	-17,751.55	.23	252.99	3,035.00 *0.02000*	2.27%
- Federal Home Ln Mtg Corp Partn CTF Group #QD3152 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0QD8*	132,374.900	.20	132,405.92 *100.023*	116,805.94 *88.238*	-15,599.98	.20	220.61	2,647.00 *0.02000*	2.27%
- Federal Home Ln Mtg Corp Partn CTF Group #QD3165 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0QS5*	108,794.500	.17	106,968.74 *100.160*	96,070.11 *88.304*	-12,898.63	.16	181.31	2,175.00 *0.02000*	2.26%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn CTF Group #QD3222 2.500% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0SK0*	399,434.340	.64	411,042.90 *102.906*	363,845.74 *91.090*	-47,197.16	.62	832.16	9,985.00 *0.02500*	2.74%
- Federal Home Ln Mtg Corp Partn CTF Group #QD5209 2.500% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3133B2YE3*	292,325.540	.47	297,121.50 *101.641*	267,760.69 *91.596*	-29,360.81	.46	609.01	7,308.00 *0.02500*	2.73%
- Federal Home Ln Mtg Corp Partn CTF Group #QD7060 3.000% Dtd 02/01/2022 Due 02/01/2052 IPD24 *3133B4ZZ1*	303,833.930	.51	311,762.09 *102.609*	289,559.90 *95.302*	-22,202.19	.50	759.59	9,115.00 *0.03000*	3.15%
- Federal Home Ln Mtg Corp Partn CTF Group #QD8681 3.000% Dtd 03/01/2022 Due 03/01/2052 IPD24 *3133B6UE8*	303,210.990	.51	307,048.51 *101.266*	288,967.56 *95.302*	-18,080.95	.49	758.04	9,096.00 *0.03000*	3.15%
- Federal Home Ln Mtg Corp Partn CTF Group #QN1577 2.500% Dtd 02/01/2020 Due 02/01/2050 IPD24 *3133G7XE8*	15,050.620	.03	15,338.70 *101.914*	14,427.99 *95.863*	-910.71	.02	31.37	376.00 *0.02500*	2.61%
- Federal Home Ln Mtg Corp Partn Gold Group #G60250 3.500% Dtd 10/01/2015 Due 10/01/2045 IPD14 *31335AH35*	64,769.520	.11	67,289.44 *103.891*	63,904.61 *98.664*	-3,384.83	.11	191.88	2,266.00 *0.03500*	3.55%
- Federal Home Ln Mtg Corp Partn CTF Group #QA5182 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3134GYXK4*	125,188.780	.21	127,501.84 *101.848*	118,551.31 *94.693*	-8,950.53	.20	312.96	3,755.00 *0.03000*	3.17%
- Federal Home Ln Mtg Corp Partn CTF Group #QA5215 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3134GYYL1*	48,860.200	.08	49,745.75 *101.812*	46,139.27 *94.431*	-3,606.51	.08	122.14	1,465.00 *0.03000*	3.18%

ELECTRICAL WORKERS LOCAL NO. 292
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL3414 4.500% Dtd 03/01/2013 Due 09/01/2041 IPD24 *3138EKYL3*	86,413.530	16	96,294.77 *106.914*	91,855.76 *103.893*	- 4,439.01	16	331.54	3,978.00 *0.04500*	4.33%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL9424 3.500% Dtd 11/01/2016 Due 11/01/2046 IPD24 *3138ERFJ3*	19,024.720	03	19,158.50 *100.703*	18,560.86 *97.561*	- 597.64	03	55.49	665.00 *0.03500*	3.59%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL9502 4.000% Dtd 11/01/2016 Due 11/01/2045 IPD24 *3138ERRY8*	32,653.510	06	34,097.39 *104.422*	32,924.77 *100.830*	- 1,172.62	06	108.85	1,306.00 *0.04000*	3.97%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AJ8122 4.000% Dtd 11/01/2011 Due 12/01/2041 IPD24 *3138E1AY3*	60,282.140	11	63,258.55 *104.937*	61,393.27 *101.843*	- 1,865.28	11	200.95	2,411.00 *0.04000*	3.93%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AO1130 3.500% Dtd 05/01/12 Due 05/01/2032 IPD24 *3138LRHG0*	15,948.550	03	16,748.48 *105.016*	15,778.69 *98.934*	- 969.79	03	46.51	558.00 *0.03500*	3.54%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AO1131 3.500% Dtd 05/01/12 Due 05/01/2032 IPD24 *3138LRHH8*	18,195.010	03	19,084.84 *104.891*	18,791.03 *103.275*	- 293.81	03	53.07	636.00 *0.03500*	3.39%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AQ3755 3.500% Dtd 10/01/2012 Due 11/01/2042 IPD24 *3138MKE51*	59,463.820	10	63,570.55 *106.906*	58,478.82 *98.343*	- 3,091.73	10	173.43	2,081.00 *0.03500*	3.56%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AQ9422 3.000% Dtd 12/01/2012 Due 12/01/2032 IPD24 *3138MRPG0*	112,409.320	19	116,881.68 *105.758*	107,471.32 *95.607*	- 11,410.36	18	281.03	3,372.00 *0.03000*	3.14%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS4227 4.000% Dtd 12/01/2014 Due 01/01/2045 IPD24 *3138WDVV0*	126,603.570	.22	135,386.69 *106.937*	128,282.19 *101.326*	-7,104.50	.22	422.02	5,064.00 *0.04000*	3.95%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS6157 3.500% Dtd 10/01/2015 Due 11/01/2045 IPD24 *3138WF2V7*	39,612.510	.07	39,833.78 *100.559*	38,775.32 *97.866*	-1,058.46	.07	115.53	1,386.00 *0.03500*	3.58%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS6937 3.500% Dtd 03/01/2016 Due 04/01/2046 IPD24 *3138WGV76*	16,093.960	.03	16,954.00 *105.344*	15,703.96 *97.576*	-1,250.04	.03	46.93	563.00 *0.03500*	3.59%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS7469 3.500% Dtd 06/01/2016 Due 07/01/2046 IPD24 *3138WHJP8*	12,448.730	.02	12,536.26 *100.703*	12,299.79 *98.803*	-236.47	.02	36.31	435.00 *0.03500*	3.54%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS7613 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD24 *3138WHN73*	69,431.280	.12	72,848.59 *104.922*	66,757.40 *96.148*	-6,091.19	.11	173.59	2,082.00 *0.03000*	3.11%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS0310 3.500% Dtd 07/01/2013 Due 08/01/2043 IPD24 *3138W9KY6*	36,509.280	.06	37,809.92 *103.562*	36,168.92 *99.067*	-1,641.00	.06	106.48	1,277.00 *0.03500*	3.53%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AY4361 4.000% Dtd 02/01/2015 Due 03/01/2045 IPD24 *3138YHZ37*	54,341.020	.10	58,357.16 *107.391*	55,017.91 *101.244*	-3,339.25	.09	181.15	2,173.00 *0.04000*	3.95%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #555743 5.000% Dtd 08/01/2003 Due 09/01/2033 IPD24 *31395XLY1*	15,784.870	.03	16,669.07 *105.602*	16,674.69 *105.637*	5.62	.03	65.76	789.00 *0.05000*	4.73%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr 6.0126% Dtd 06/01/2002 Due 05/25/2042 IPD24 *31392DUC4*	30,816.959	.06	31,972.87 *103.751*	32,033.85 *103.949*	60.98	.05	84.50	1,013.00 *0.03290*	3.17%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr Reic Tr 2002 W4 Cl A4 6.25% Dtd 06/01/2002 Due 05/25/2042 IPD24 *31392DUF7*	40,022.535	.08	41,376.26 *103.382*	44,135.28 *110.275*	2,759.02	.08	208.46	2,501.00 *0.06250*	5.67%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr Ser 2004-W2 Cl 2A2 7.00% Dtd 02/01/2004 Due 02/25/2044 IPD24 *31393XGQ4*	7,157.169	.01	7,568.11 *105.742*	7,816.22 *109.208*	248.11	.01	41.74	501.00 *0.07000*	6.41%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr 2004-W8 Cl-3a 7.50% Dtd 06/01/2004 Due 06/25/2044 IPD24 *31394ALN4*	9,535.483	.02	9,968.27 *106.778*	10,404.97 *111.456*	436.70	.02	58.33	700.00 *0.07500*	6.73%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr 6.0043% Dtd 09/01/2005 Due 07/25/2043 IPD24 *31394JDB0*	24,959.583	.05	25,780.71 *103.290*	26,665.01 *106.832*	884.30	.05	71.33	859.00 *0.03433*	3.22%
- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 7.00% Dtd 09/01/2003 Due 07/25/2043 IPD24 *31394JD95*	43,206.438	.09	45,818.56 *106.039*	51,028.26 *118.103*	5,212.70	.09	252.03	3,024.00 *0.07000*	5.93%
- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 6.50% Dtd 09/01/2003 Due 09/25/2043 IPD24 *31394JY35*	17,910.541	.04	18,881.27 *105.420*	20,282.72 *113.244*	1,401.45	.03	97.01	1,164.00 *0.06500*	5.74%

ELECTRICAL WORKERS LOCAL NO. 292
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AZ7351 4.000% Dtd 11/01/2015 Due 11/01/2045 IPD24 *3140E0EZ4*	48,765.950	.09	52,179.55 *107.000*	49,368.20 *101.234*	- 2,811.35	.08	162.56	1,950.00 *0.04000*	3.95%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0078 4.00% Dtd 11/01/2016 Due 04/01/2056 IPD24 *3140FXCQ3*	73,174.240	.13	75,907.27 *105.102*	75,904.71 *103.781*	- 1,002.56	.13	243.91	2,928.00 *0.04000*	3.86%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0105 4.000% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDK6*	78,257.930	.14	82,980.91 *106.035*	79,541.23 *100.362*	- 4,439.68	.13	260.87	3,130.00 *0.04000*	3.99%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0107 4.500% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDM1*	39,242.970	.07	42,259.79 *107.688*	41,275.27 *105.176*	- 984.52	.07	147.17	1,765.00 *0.04500*	4.28%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0108 4.500% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDN9*	97,069.540	.18	103,657.77 *106.787*	102,100.52 *105.182*	- 1,557.25	.17	364.00	4,368.00 *0.04500*	4.28%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0118 4.500% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDY5*	60,321.810	.11	64,935.50 *107.648*	63,439.02 *105.167*	- 1,496.48	.11	226.21	2,714.00 *0.04500*	4.28%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0130 3.500% Dtd 03/01/2017 Due 08/01/2056 IPD24 *3140FXEG2*	81,224.420	.14	83,077.35 *102.281*	79,615.83 *98.019*	- 3,461.52	.14	236.91	2,842.00 *0.03500*	3.57%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0132 4.000% Dtd 03/01/2017 Due 07/01/2056 IPD24 *3140FXEE8*	255,068.260	.46	270,238.26 *105.947*	264,544.22 *103.715*	- 5,694.04	.45	850.22	10,202.00 *0.04000*	3.86%

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APRIL 30, 2022

IBEW Local 292 Galliard

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04/30/22

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- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0157 4.000% Dtd 06/01/2017 Due 08/01/2046 IPD24 *3140FXE73*	53,042.920	.09	56,225.49 *106.000*	53,436.31 *100.741*	- 2,789.18	.09	176.80	2,121.00 *0.04000*	3.97%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0172 4.000% Dtd 08/01/2017 Due 01/01/2041 IPD24 *3140FXFN7*	14,849.880	.03	15,325.54 *103.203*	14,938.54 *100.597*	- 387.00	.03	49.50	593.00 *0.04000*	3.98%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0193 4.000% Dtd 01/01/2018 Due 04/01/2041 IPD24 *3140FXGB2*	107,482.050	.19	111,080.20 *103.348*	108,121.48 *100.594*	- 2,958.72	.18	358.26	4,299.00 *0.04000*	3.98%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0198 4.000% Dtd 01/01/2018 Due 11/01/2040 IPD24 *3140FXGG1*	82,287.360	.14	84,659.79 *102.883*	82,777.32 *100.595*	- 1,882.47	.14	274.29	3,291.00 *0.04000*	3.98%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0201 4.000% Dtd 01/01/2018 Due 08/01/2051 IPD24 *3140FXGK2*	232,464.290	.41	236,321.88 *101.658*	235,302.66 *101.220*	- 1,019.22	.40	774.88	9,298.00 *0.04000*	3.95%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0202 4.500% Dtd 01/01/2018 Due 01/01/2051 IPD24 *3140FXGL0*	174,248.520	.32	180,390.40 *103.525*	181,477.03 *104.148*	1,086.63	.31	653.43	7,841.00 *0.04500*	4.32%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0503 3.000% Dtd 04/01/2021 Due 09/01/2060 IPD24 *3140FXRZ7*	252,366.600	.42	251,262.50 *99.563*	239,072.61 *94.732*	- 12,189.89	.41	630.91	7,570.00 *0.03000*	3.17%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK0700 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140HDX66*	11,142.000	.02	11,375.34 *102.086*	10,721.74 *96.220*	- 653.60	.02	23.21	278.00 *0.02500*	2.60%

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Account Number: 99-3300-06-0
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Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK0706 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140HDYC2*	10,634.380	.02	10,845.24 *101.982*	10,194.76 *95.866*	-651.48	.02	22.16	265.00 *0.02500*	2.61%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK0707 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140HDYD0*	10,366.180	.02	10,593.73 *102.195*	9,934.37 *95.854*	-659.36	.02	21.60	259.00 *0.02500*	2.61%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK4171 4.000% Dtd 04/01/2018 Due 04/01/2048 IPD24 *3140HHT54*	44,494.610	.08	45,739.06 *102.797*	44,586.54 *100.204*	-1,152.52	.08	148.31	1,779.00 *0.04000*	3.99%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK7939 4.500% Dtd 11/01/2018 Due 11/01/2048 IPD24 *3140HMZD9*	134,847.430	.24	138,529.39 *102.730*	138,798.30 *102.929*	268.91	.24	505.69	6,068.00 *0.04500*	4.37%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK9729 4.500% Dtd 05/01/2018 Due 05/01/2048 IPD24 *3140HPY35*	37,441.600	.07	38,854.44 *103.778*	38,306.01 *102.313*	-548.43	.07	140.41	1,684.00 *0.04500*	4.40%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BN5324 4.000% Dtd 03/01/2019 Due 03/01/2049 IPD24 *3140JM4J6*	20,741.170	.04	21,285.61 *102.625*	20,757.43 *100.078*	-528.18	.04	69.12	829.00 *0.04000*	4.00%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM4984 3.500% Dtd 11/01/2018 Due 08/01/2047 IPD24 *3140J9RE3*	71,929.670	.12	72,648.98 *101.000*	70,285.66 *97.714*	-2,363.32	.12	209.79	2,517.00 *0.03500*	3.58%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BQ6929 2.500% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140KSVX2*	148,793.440	.24	153,498.36 *103.162*	135,528.45 *91.084*	-17,879.91	.23	309.96	3,719.00 *0.02500*	2.74%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BQ7039 2.000% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3140KSZD2*	64,349.270	.10	63,685.57 *98.969*	56,775.33 *88.229*	- 5,910.34	.10	107.25	1,286.00 *0.02000*	2.27%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BO5023 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3140K0SM1*	142,623.580	.24	145,183.05 *101.795*	136,011.37 *95.363*	- 9,171.68	.23	356.57	4,278.00 *0.03000*	3.15%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BC9283 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140K5J57*	22,532.030	.04	22,963.31 *101.914*	21,602.45 *95.874*	- 1,360.86	.04	46.93	563.00 *0.02500*	2.61%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BC9979 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3140K6CR4*	34,639.580	.06	35,267.42 *101.812*	32,740.26 *94.516*	- 2,527.16	.06	86.51	1,039.00 *0.03000*	3.17%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BT9485 2.500% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140LYRF2*	325,662.480	.52	335,127.06 *102.906*	296,634.03 *91.086*	- 38,493.03	.51	678.48	8,141.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BT9487 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140LYRH8*	127,793.410	.20	127,758.47 *99.973*	112,759.55 *88.235*	- 14,998.92	.19	212.99	2,556.00 *0.02000*	2.27%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BT9492 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140LYRN5*	123,158.980	.19	123,312.93 *100.125*	108,759.97 *88.308*	- 14,552.96	.19	205.25	2,463.00 *0.02000*	2.26%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BU1439 2.500% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3140M2SS2*	296,327.630	.47	300,772.55 *101.500*	269,907.50 *91.084*	- 30,865.05	.46	617.36	7,408.00 *0.02500*	2.74%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA8043 2.500% Dtd 11/01/2020 Due 12/01/2050 IPD24 *3140QF5D7*	215,641.430	.34	228,040.81 *105.750*	196,561.28 *91.151*	-31,479.53	.34	449.27	5,391.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA8126 2.500% Dtd 11/01/2020 Due 12/01/2050 IPD24 *3140QGA49*	211,073.340	.34	223,028.68 *105.664*	192,414.29 *91.159*	-30,614.39	.33	439.75	5,276.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2279 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3140QMQ99*	352,952.670	.54	354,165.94 *100.344*	311,652.41 *88.298*	-42,513.53	.53	588.26	7,059.00 *0.02000*	2.27%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2280 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3140QMRA4*	498,106.050	.77	494,720.48 *99.320*	440,542.13 *88.443*	-54,178.35	.75	830.17	9,962.00 *0.02000*	2.26%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2624 2.500% Dtd 12/01/2021 Due 01/01/2052 IPD24 *3140QM4J0*	567,787.208	.91	568,519.12 *100.129*	517,722.68 *91.182*	-50,796.44	.89	1,182.89	14,194.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2625 2.500% Dtd 12/01/2021 Due 01/01/2052 IPD24 *3140QM4K7*	602,609.614	.96	602,562.54 *99.992*	549,666.50 *91.214*	-52,896.04	.94	1,255.45	15,065.00 *0.02500*	2.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM1000 3.000% Dtd 05/01/2019 Due 04/01/2047 IPD2 *3140X4DE3*	38,597.520	.06	38,995.67 *101.031*	36,581.22 *94.776*	-2,414.35	.06	96.50	1,157.00 *0.03000*	3.17%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM2268 2.500% Dtd 01/01/2020 Due 01/01/2035 IPD24 *3140X5QW6*	55,610.040	.09	56,670.10 *101.906*	53,355.51 *95.945*	-3,314.59	.09	115.85	1,390.00 *0.02500*	2.61%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #725232 5.000% Dtd 02/01/04 Due 03/01/2034 IPD24 *31402CVZ2*	9,321.190	.02	9,835.31 *105.516*	9,805.05 *105.190*	-30.26	.02	38.83	466.00 *0.05000*	4.75%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #735925 5.000% Dtd 09/01/2005 Due 10/01/2035 IPD24 *31402RSN0*	14,276.420	.03	15,201.06 *106.477*	15,156.13 *106.162*	-44.93	.03	59.48	713.00 *0.05000*	4.71%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #754774 5.500% Dtd 02/01/04 Due 02/01/2034 IPD24 *31403QQ37*	32,780.735	.06	33,888.36 *102.769*	36,241.96 *110.553*	2,553.60	.06	150.25	1,802.00 *0.05500*	4.97%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #755370 5.500% Dtd 12/01/03 Due 12/01/2033 IPD24 *31403RFK9*	190,688.262	.36	191,770.54 *100.568*	207,179.14 *108.645*	15,408.60	.35	873.98	10,487.00 *0.05500*	5.06%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #888829 5.832% Dtd 10/01/07 Due 06/01/2037 IPD24 *31410GPN7*	66,628.270	.12	65,902.10 *98.910*	70,884.68 *106.393*	5,282.58	.12	326.98	3,923.00 *0.05889*	5.54%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #967068 6.000% Dtd 12/01/07 Due 12/01/2037 IPD24 *31414HZ91*	41,806.662	.08	42,509.89 *101.921*	46,866.06 *112.101*	4,256.17	.08	209.05	2,508.00 *0.06000*	5.35%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA1372 3.500% Dtd 02/01/2013 Due 03/01/2043 IPD2 *31418AQ27*	88,727.740	.15	90,345.90 *101.772*	85,197.90 *96.036*	-5,148.00	.15	252.95	3,035.00 *0.03500*	3.56%
- Freddie MAC Seasoned CR Risk Transfer Tr 3.50% Dtd 07/01/2019 Due 08/25/2057 IPD24 *35563PGG3*	25,642.530	.04	25,503.54 *99.458*	25,606.70 *99.860*	103.16	.04	74.79	897.00 *0.03500*	3.50%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Freddie MAC Seasoned CR Risk Transfer Tr 4.00% Dtd 02/01/2019 Due 07/25/2058 IPD25 *35563PJK6*	78,356.030	14	80,254.31 *102.423*	79,230.16 *101.115*	- 1,024.15	14	261.20	3,134.00 *0.04000*	3.96%
- Freddie MAC Seasoned CR Risk Transfer Tr 2.00% Dtd 05/01/2020 Due 11/25/2059 IPD24 *35563PQN2*	113,260.980	18	116,291.86 *102.676*	102,809.71 *90.772*	- 13,481.95	18	188.76	2,265.00 *0.02000*	2.20%
- Slm Student Ln Tr 2003 1 Ln Bkd NT Cl A 5a 144a Fltg Rate Dtd 01/01/2003 Due 12/15/2032 *78442GFK7*	28,739.650	.05	28,012.17 *97.469*	27,257.89 *94.845*	- 754.48	05	35.20	269.00 *0.00936*	99%
- Slm Student Ln Tr Ser 2003 10 Cl A 4 Fltg Rate Dtd 09/30/2003 Due 12/15/2039 *78442GJH0*	130,000.000	23	130,000.00 *100.000*	128,709.11 *99.007*	- 1,290.89	22	253.86	1,944.00 *0.01496*	1.51%
- Small Business Admin Gtd Dev Partn Partn CTF Ser 2020-25e 1.5% Dtd 05/13/2020 Due 05/01/2045 *83162CF73*	179,751.640	28	179,751.64 *100.000*	157,518.15 *87.631*	- 22,233.48	27	1,348.20	2,696.00 *0.01500*	1.71%
- Small Business Admin Gtd Ln Pool Ctfs 3.37% Dtd 10/16/2013 Due 10/01/2033 *83162CVV2*	72,365.160	12	75,247.87 *103.984*	70,209.40 *97.021*	- 5,038.47	12	203.16	2,438.00 *0.03370*	3.47%
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2015-20s 2.77% Dtd 05/13/2015 Due 05/01/2035 *83162CXA6*	70,526.680	12	70,526.68 *100.000*	66,743.63 *94.636*	- 3,783.05	11	977.12	1,953.00 *0.02770*	2.93%
- Small Business Admin Gtd Dev Partn CTF Deb Ser 1990-20 L 2.98% Dtd 06/17/2015 Due 06/01/2035 *83162CXB4*	75,256.520	13	75,256.52 *100.000*	72,009.20 *95.685*	- 3,247.32	12	934.49	2,242.00 *0.02980*	3.11%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2017-20 F 2.81% Dtd 06/14/2017 Due 06/01/2037 *83162CYR8*	57,249.140	.11	57,249.14 *100.000*	53,803.97 *94.877*	-3,445.17	.11	787.48	1,889.00 *0.02810*	2.96%
- Small Business Admin Gtd Ln Pool Ctfs 2.98% Dtd 07/12/2017 Due 07/01/2037 *83162CYT4*	50,436.350	.08	50,436.35 *100.000*	48,165.71 *95.498*	-2,270.64	.08	501.38	1,503.00 *0.02980*	3.12%
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2018-20I 3.60% Dtd 09/13/2018 Due 09/01/2038 *83162CZM8*	75,018.890	.13	75,270.91 *100.336*	74,315.96 *99.063*	-954.95	.13	1,125.22	2,700.00 *0.03600*	3.63%
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2018-20g 3.54% Dtd 07/11/2018 Due 07/01/2038 *83162CZP1*	155,607.230	.27	155,607.23 *100.000*	156,579.78 *100.625*	972.55	.27	1,838.03	5,508.00 *0.03540*	3.52%
- US Treasury Bond 2.75% Dtd 11/15/2012 Due 11/15/2042 *912810QY7*	155,000.000	.25	155,158.04 *100.102*	144,125.79 *92.984*	-11,032.25	.25	1,966.37	4,262.00 *0.02750*	2.95%
- US Treasury Bond 3.00% Dtd 11/15/2015 Due 11/15/2045 *912810RP5*	185,000.000	.28	184,433.47 *99.657*	159,617.98 *86.359*	-24,815.49	.27	2,283.18	4,950.00 *0.03000*	3.10%
- US Treasury Bond 2.50% Dtd 05/15/2016 Due 05/15/2046 *912810RS9*	200,000.000	.31	209,640.26 *104.820*	177,031.24 *88.515*	-32,609.02	.30	2,306.50	5,000.00 *0.02500*	2.82%
- US Treasury Bond 2.875% Dtd 11/15/2016 Due 11/15/2046 *912810RU4*	65,000.000	.11	63,898.31 *98.305*	61,790.63 *95.062*	-2,107.68	.11	861.95	1,868.00 *0.02875*	3.02%
- US Treasury Bond 3.00% Dtd 02/15/2017 Due 02/15/2047 *912810RV2*	300,000.000	.51	308,945.93 *102.982*	291,843.75 *97.281*	-17,102.18	.50	1,864.60	9,000.00 *0.03000*	3.08%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- US Treasury Bond 3.00% Dtd 05/15/2017 Due 05/15/2047 *912810RX8*	130,000.000	.22	134,441.15 *103.416*	126,689.05 *97.453*	-7,752.09	.22	1,798.84	3,900.00 *0.03000*	3.08%
- US Treasury Bond 2.75% Dtd 11/15/2017 Due 11/15/2047 *912810RZ3*	45,000.000	.07	42,209.45 *93.799*	42,011.72 *93.359*	-197.73	.07	571.10	1,237.00 *0.02750*	2.95%
- US Treasury Bond 3.125% Dtd 05/15/2018 Due 05/15/2048 *912810SC3*	65,000.000	.11	65,294.79 *100.454*	65,467.19 *100.718*	172.40	.11	936.87	2,031.00 *0.03125*	3.10%
- US Treasury Bond 3.00% Dtd 02/15/2019 Due 02/15/2049 *912810SF6*	38,000.000	.07	41,145.54 *108.278*	37,661.56 *99.109*	-3,483.98	.06	236.25	1,140.00 *0.03000*	3.03%
- US Treasury Bond 2.00% Dtd 02/15/2020 Due 02/15/2050 *912810SL3*	169,000.000	.23	196,591.68 *116.429*	133,589.38 *80.656*	-62,702.30	.23	587.77	3,320.00 *0.02000*	2.48%
- US Treasury Bond 1.875% Dtd 02/15/2021 Due 02/15/2051 *912810SU3*	264,000.000	.36	246,882.52 *93.516*	205,786.24 *78.328*	-40,096.28	.35	1,025.38	4,950.00 *0.01875*	2.39%
- US Treasury Bond 1.875% Dtd 02/15/2021 Due 02/15/2041 *912810SW9*	260,000.000	.35	297,491.23 *94.986*	203,945.30 *81.578*	-33,545.93	.35	971.18	4,687.00 *0.01875*	2.30%
- US Treasury Bond 2.375% Dtd 05/15/2021 Due 05/15/2051 *912810SX7*	1,475,000.000	2.27	1,624,339.58 *110.125*	1,297,769.61 *87.984*	-326,570.27	2.22	16,160.75	35,031.00 *0.02375*	2.70%
- US Treasury Bond 1.75% Dtd 08/15/2021 Due 08/15/2041 *912810TA6*	760,000.000	1.05	737,515.15 *97.041*	601,825.00 *79.187*	-135,690.15	1.03	2,755.50	13,300.00 *0.01750*	2.21%
- US Treasury Bond 1.875% Dtd 11/15/2021 Due 11/15/2051 *912810TB4*	485,000.000	.64	407,188.44 *97.567*	364,443.75 *78.375*	-42,744.69	.62	4,022.15	8,718.00 *0.01875*	2.39%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Long (Over 10 Years)		30.29	19,050,020.70	17,323,235.86	- 1,726,784.84	29.64	79,436.24	522,084.00	3.01%
Total Treasury and Federal Agencies		44.25	27,398,135.79	25,307,358.53	- 2,090,777.26	43.30	96,372.12	663,087.00	2.62%
State and Municipal									
Short (Less Than 5 Years)									
- Boston Mass GO Bds 2011c Taxable 4.40% Dtd 04/01/2011 Due 04/01/2026 Callable *100853PB0*	85,000.000	.15	93,414.15 *109.899*	85,093.50 *100.110*	- 8,320.65	.15	311.70	3,740.00 *0.04400*	4.40%
- University Mich Univ Revs Taxable Gen Rev Bds 2022a Taxable 4.454% Dtd 03/16/2022 Due 04/01/2122 Callable *914455UJ7*	220,000.000	.37	220,000.00 *100.000*	210,051.60 *95.478*	- 9,948.40	.36	1,219.32	9,798.00 *0.04454*	4.66%
Total Short (Less Than 5 Years)		.52	313,414.15	295,145.10	18,269.05	.50	1,531.02	13,538.00	4.59%
Intermediate (5-10 Years)									
- Alameda Cnty Calif GO Bds 2018 A Taxable 3.703% Dtd 03/29/2018 Due 08/01/2031 Callable *010878AX4*	110,000.000	.19	110,000.00 *100.000*	110,783.20 *100.712*	783.20	.19	1,018.06	4,073.00 *0.03703*	3.68%
- Fla Wtr Pollution Ctl Fing COR Taxable Ref Bds 2019 A Taxable 2.60% Dtd 01/16/2020 Due 01/15/2030 Non-Callable *343246ET7*	105,000.000	.17	104,723.85 *99.737*	98,524.65 *93.833*	- 6,199.20	.17	803.65	2,730.00 *0.02600*	2.77%
- Hawaii ST GO Ref Bds Ff Taxable 2.902% Dtd 04/14/2016 Due 10/01/2025 Callable *419792KM7*	115,000.000	.20	115,000.00 *100.000*	111,646.60 *97.084*	- 3,353.40	.19	278.10	3,337.00 *0.02902*	2.99%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Honolulu Hawaii City & Cnty GO Bds 2018f Taxable 3.753% Dtd 09/05/2018 Due 09/01/2030 Callable *439697EJ0*	70,000.000	12	70,000.00 *100.000*	70,079.10 *100.113*	79.10	12	437.92	2,627.00 *0.03753*	3.75%
- Houston Tex Taxable Pension Oblg Bds Taxable 3.725% Dtd 12/22/2017 Due 03/01/2030 Callable *4423313F8*	40,000.000	07	40,000.00 *100.000*	39,591.20 *98.978*	-408.80	07	248.40	1,490.00 *0.03725*	3.76%
- Houston Tex Util Sys Rev Comb Taxable Ref Bds 2018a Taxable 3.973% Dtd 08/15/2018 Due 11/15/2031 Callable *44244CTQ0*	40,000.000	07	40,000.00 *100.000*	39,135.20 *97.838*	-864.80	07	732.36	1,589.00 *0.03973*	4.06%
- Idaho ST Bldg Auth Bldg Rev Taxable Bds 2017 B Taxable 3.38% Dtd 12/21/2017 Due 09/01/2029 Callable *451443ZM0*	75,000.000	13	75,000.00 *100.000*	74,004.75 *98.673*	-995.25	13	422.48	2,535.00 *0.03380*	3.43%
- King Cnty Wash GO Bds 2010 B Taxable 6.047% Dtd 12/01/2010 Due 12/01/2030 Callable *49474E3U5*	100,000.000	20	126,480.00 *126.480*	112,563.00 *112.563*	-13,917.00	19	2,519.77	6,047.00 *0.06047*	5.37%
- New York ST Taxable GO Rel Bds 2019b Taxable 2.65% Dtd 10/30/2019 Due 02/15/2030 Callable *649791PV6*	100,000.000	16	100,000.00 *100.000*	91,808.00 *91.808*	-8,192.00	16	559.36	2,650.00 *0.02650*	2.89%
- Oklahoma ST Wtr Res Brd Revolv Taxable Ref Bds Taxable 2.461% Dtd 12/19/2019 Due 04/01/2030 Callable *67818PP85*	75,000.000	12	75,000.00 *100.000*	70,110.00 *93.480*	-4,890.00	12	153.85	1,845.00 *0.02461*	2.63%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Omaha Neb San Sew Rev Taxable Sys Rel Bds 2020 B Taxable 1.654% Dtd 11/05/2020 Due 04/01/2029 Non-Callable *681810NL7*	35,000.000	.05	35,000.00 *100.000*	30,646.00 *87.560*	- 4,354.00	.05	48.25	578.00 *0.01654*	1.89%
- Oxnard Calif Un High Sch Dist Ref Taxable Taxable 1.872% Dtd 04/02/2020 Due 08/01/2030 Non-Callable *692039RA0*	75,000.000	.11	75,000.00 *100.000*	64,194.00 *85.592*	- 10,806.00	.11	351.00	1,404.00 *0.01872*	2.19%
- San Ramon Valley Calif Uni Sch Taxable GO Ref Bds Taxable 1.914% Dtd 11/03/2021 Due 08/01/2030 Non-Callable *7994082K4*	95,000.000	.15	95,000.00 *100.000*	83,665.55 *88.069*	- 11,334.45	.14	454.50	1,818.00 *0.01914*	2.17%
- Santa Monica Calif Cmnty Colls GO Bds 2018 A Taxable 3.722% Dtd 04/18/2018 Due 08/01/2030 Callable *802385RE6*	50,000.000	.08	50,000.00 *100.000*	49,587.50 *99.175*	- 412.50	.08	465.30	1,861.00 *0.03722*	3.75%
- Solano Calif Cmnty College Dis GO Taxable Ref Bds 2021 B Taxable 1.761% Dtd 10/06/2021 Due 08/01/2030 Non-Callable *83412PHU9*	120,000.000	.18	120,000.00 *100.000*	103,096.80 *85.914*	- 16,903.20	.18	528.30	2,113.00 *0.01761*	2.05%
Total Intermediate (5-10 Years)		**2.01**	**1,231,203.65**	**1,149,435.55**	**- 81,768.30**	**1.97**	**9,021.31**	**36,697.00**	**3.19%**
Long (Over 10 Years)									
- Alabama Fed Aid Hwy Fin Auth S Taxable Bds 2021 B Taxable 2.65% Dtd 10/14/2021 Due 09/01/2037 Callable *010268GX6*	175,000.000	.25	175,718.20 *100.410*	145,778.50 *83.302*	- 29,939.70	.25	772.88	4,637.00 *0.02650*	3.18%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Andover Mass Taxable GO Pension Bds Taxable 2.323% Dtd 12/16/2021 Due 11/01/2033 Callable *034286FP4*	75,000.000	11	75,000.00 *100.000*	64,659.00 *86.212*	-10,341.00	11	655.40	1,742.00 *0.02323*	2.69%
- Aurora Colo Wtr Rev Taxable Ref First Lien B 2021 B Taxable 1.998% Dtd 09/09/2021 Due 08/01/2033 Callable *051895CB0*	65,000.000	09	65,000.00 *100.000*	52,046.15 *80.071*	-12,953.85	09	324.77	1,298.00 *0.01996*	2.50%
- Campbell Calif Un High Sch Dis Taxable GO Ref Bds Taxable 2.312% Dtd 09/23/2021 Due 08/01/2035 Callable *134159B50*	85,000.000	12	85,000.00 *100.000*	69,186.60 *81.396*	-15,813.40	12	491.40	1,965.00 *0.02312*	2.84%
- Chandler Ariz Excise Tax Rev Taxable Ref Oblig Bds Taxable 2.207% Dtd 10/01/2021 Due 07/01/2032 Callable *15885SFC6*	105,000.000	15	105,000.00 *100.000*	89,977.00 *85.740*	-15,023.00	15	772.51	2,317.00 *0.02207*	2.60%
- Coast Cmnty College Dist Calif Taxable GO Ref Bds Taxable 2.888% Dtd 12/17/2019 Due 08/01/2035 Callable *190335KU2*	105,000.000	15	105,000.00 *100.000*	90,354.60 *86.052*	-14,645.40	15	757.94	3,032.00 *0.02888*	3.36%
- Desert Calif Cmnty College Dis Taxable GO Ref Bds Taxable 2.778% Dtd 12/07/2021 Due 08/01/2035 Callable *250375MA7*	60,000.000	09	60,000.00 *100.000*	50,849.40 *84.749*	-9,150.60	09	415.70	1,666.00 *0.02778*	3.28%
- Foothill De Anza Calif Cmnty C GO Bds E Taxable 3.223% Dtd 10/19/2016 Due 08/01/2038 Callable *345102LT3*	60,000.000	10	60,000.00 *100.000*	55,830.00 *93.050*	-4,170.00	10	483.43	1,933.00 *0.03223*	3.46%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Hawaii ST Taxable GO Bds 2021 G Taxable 2.522% Dtd 10/12/2021 Due 10/01/2035 Callable *419792C20*	110,000.000	.16	110,000.00 *100.000*	91,489.20 *83.172*	- 18,510.80	.16	231.24	2,774.00 *0.02522*	3.03%
- Indiana ST Fin Auth Rev Rev Bds 2016a Taxable 3.624% Dtd 06/21/2016 Due 07/01/2036 Callable *45506DWY7*	75,000.000	.12	80,259.75 *107.013*	69,375.00 *92.500*	- 10,884.75	.12	906.00	2,718.00 *0.03624*	3.92%
- Irving Tex Taxable GO Pension Bds Taxable 2.58% Dtd 12/15/2021 Due 09/15/2035 Callable *4637778P0*	150,000.000	.22	150,000.00 *100.000*	124,936.50 *83.291*	- 25,063.50	.21	1,462.00	3,870.00 *0.02580*	3.10%
- Jobsohio Beverage Sys Ohio Sta Taxable Sr Lien Ref Bds 2020a Taxable 2.833% Dtd 02/05/2020 Due 01/01/2038 Callable *47770VBQ2*	85,000.000	.13	85,957.90 *102.303*	72,199.85 *84.941*	- 14,758.05	.12	802.80	2,408.00 *0.02833*	3.34%
- King Cnty Wash Pub Hosp Dist N Taxable LTD Tax GO Ref B Taxable 2.701% Dtd 10/27/2021 Due 12/01/2035 Callable *494791SY3*	120,000.000	.16	120,000.00 *100.000*	101,952.00 *84.960*	- 18,048.00	.17	1,656.29	3,241.00 *0.02701*	3.18%
- Louisiana ST Gas & Fuels Tax R Taxable Ref Bds 2022 A Taxable 2.801% Dtd 01/27/2022 Due 05/01/2035 Callable *546475VQ4*	65,000.000	.10	65,000.00 *100.000*	56,142.45 *86.373*	- 8,857.55	.10	475.49	1,820.00 *0.02801*	3.24%
- Marin Calif Cmnty College Dist GO Taxable Ref Bds 2021 B Taxable 2.14% Dtd 09/14/2021 Due 08/01/2034 Callable *56791RLC9*	135,000.000	.19	135,000.00 *100.000*	108,325.35 *80.241*	- 26,674.65	.19	722.54	2,889.00 *0.02140*	2.67%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Maryland ST Cmnty Dev Admin Da Residential Rev Bds 2017 A Taxable 3.242% Dtd 04/27/2017 Due 09/01/2048 Callable --- 15,000 Restricted --- *57419RL86*	15,000.000	.02	15,000.00 *100.000*	13,731.60 *91.544*	-1,268.40	.02	81.00	486.00 *0.03242*	3.54%
- Massachusetts ST GO Bds 2009 E Taxable 5.456% Dtd 12/08/2009 Due 12/01/2039 Callable *57582PUE8*	75,000.000	15	104,979.75 *139.973*	86,461.50 *115.282*	-18,518.25	15	1,364.21	4,092.00 *0.05456*	4.73%
- Massachusetts ST Wtr Res Auth Taxable Rev Ref Bds 2021c Taxable 2.49% Dtd 12/22/2021 Due 08/01/2034 Callable *576051ZS8*	75,000.000	11	75,000.00 *100.000*	64,310.85 *85.747*	-10,689.15	11	466.88	1,867.00 *0.02490*	2.90%
- Metropolitan Atlanta Rapid Tra Taxable Ref Bds 2021 D Taxable 2.641% Dtd 12/16/2021 Due 07/01/2035 Callable *5917458A5*	100,000.000	15	100,000.00 *100.000*	86,148.03 *86.148*	-13,851.97	15	880.58	2,641.00 *0.02641*	3.07%
- Metropolitan Govt Nashville & GC Impt Bds 2010b Taxable 5.707% Dtd 08/10/2010 Due 07/01/2034 Callable *592112DR4*	80,000.000	15	92,941.60 *116.177*	89,808.80 *112.261*	-3,132.80	15	1,521.77	4,565.00 *0.05707*	5.08%
- Michigan Fin Auth Rev Taxable Hosp Ref Bds 2019 T Taxable 3.084% Dtd 12/18/2019 Due 12/01/2034 Callable *59447TXW8*	85,000.000	13	85,000.00 *100.000*	76,702.30 *90.238*	-8,297.70	13	1,092.21	2,621.00 *0.03084*	3.42%
- Mississippi ST Ref Taxable GO Bds 2021 E Taxable 2.487% Dtd 12/09/2021 Due 10/01/2035 Callable *605581QV2*	170,000.000	25	170,000.00 *100.000*	145,047.40 *85.322*	-24,952.60	25	352.26	4,227.00 *0.02487*	2.91%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- North Dakota Pub Fin Auth Legacy Fd Infrastructure Taxable 2.68% Dtd 12/22/2021 Due 12/01/2035 Callable *65887PWN1*	100,000.000	.14	100,000.00 *100.000*	81,487.00 *81.487*	- 18,513.00	.14	960.00	2,680.00 *0.02680*	3.29%
- Ohio ST Taxable Com Schs GO Ref 2020 A Taxable 1.88% Dtd 06/26/2020 Due 09/15/2034 Callable *677522450*	75,000.000	.10	63,515.25 *84.687*	59,605.50 *79.474*	- 3,909.75	.10	180.22	1,410.00 *0.01880*	2.37%
- Ohio ST Hosp Fac Rev Taxable Ref Bds 2019g Taxable 3.276% Dtd 11/06/2019 Due 01/01/2042 Callable *677561LN0*	125,000.000	.19	130,977.20 *104.782*	109,656.25 *87.725*	- 21,320.95	.19	1,365.38	4,095.00 *0.03276*	3.73%
- Ohio ST Univ Gen Rcpts Univ Rev Bds 2010 C Taxable 4.91% Dtd 10/06/2010 Due 06/01/2040 Callable *677632MV0*	100,000.000	.19	128,803.00 *128.803*	111,437.00 *111.437*	- 17,366.00	.19	2,046.00	4,910.00 *0.04910*	4.41%
- Oregon ST GO Bds 2008 A Taxable 5.902% Dtd 06/26/2008 Due 08/01/2036 Callable *68608KNF1*	50,000.000	.10	59,545.50 *119.091*	58,942.50 *117.885*	- 603.00	.10	737.86	2,951.00 *0.05902*	5.01%
- Palomar Calif Cmnty College Di Taxable GO Ref Bds Taxable 2.323% Dtd 10/13/2021 Due 08/01/2034 Callable *697511GC1*	85,000.000	.12	85,000.00 *100.000*	71,075.30 *83.618*	- 13,924.70	.12	493.36	1,974.00 *0.02323*	2.78%
- Pennsylvania ST Higher Edl Fac Taxable Ref Bds 2019b Taxable 2.942% Dtd 08/14/2019 Due 08/15/2039 Callable *70917S5E0*	100,000.000	.15	99,910.30 *99.910*	86,954.00 *86.954*	- 12,956.30	.15	621.03	2,942.00 *0.02942*	3.38%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- San Diego Calif Cmnty College Fed Taxable GO Ref Bds 2019 B Taxable 2.877% Dtd 10/15/2019 Due 08/01/2033 Callable *797272RF0*	170,000.000	.27	170,000.00 *100.000*	153,171.70 *90.101*	-16,828.30	.26	1,222.94	4,890.00 *0.02877*	3.19%
- San Diego Calif Cmnty College Taxable GO Ref Bds Taxable 2.383% Dtd 12/28/2021 Due 08/01/2033 Callable *797272RV5*	50,000.000	.07	50,000.00 *100.000*	42,599.00 *85.198*	-7,401.00	.07	297.90	1,191.00 *0.02383*	2.80%
- San Jose Calif Redev AGY Succe Sr Taxable Ref Bds 2017 A Taxable 3.375% Dtd 12/21/2017 Due 08/01/2034 Callable *798170AN6*	80,000.000	.13	78,163.20 *97.704*	76,051.20 *95.064*	-2,112.00	.13	675.00	2,700.00 *0.03375*	3.55%
- Santa Monica Calif Cmnty Colle Taxable Election 2016 GO 2022 B Taxable 4.151% Dtd 05/11/2022 Due 08/01/2033 Callable *802368ST2*	55,000.000	.10	55,000.00 *100.000*	54,935.10 *99.882*	-64.90	.09		2,288.00 *0.04161*	4.17%
- Stafford Tex Mun Sch Dist Taxable Unltd Tax Ref Bd 2019b Taxable 3.084% Dtd 11/01/2019 Due 08/15/2041 Callable *852619LQ8*	75,000.000	.12	79,242.30 *105.656*	68,271.00 *91.028*	-10,971.30	.12	488.54	2,313.00 *0.03084*	3.38%
- Texas ST Go/wy Impt Bds 2010a Taxable 4.681% Dtd 09/29/2010 Due 04/01/2040 Callable *882722VN8*	50,000.000	.09	64,957.00 *129.914*	53,474.50 *106.949*	-11,482.50	.09	195.01	2,340.00 *0.04681*	4.38%
- Texas Transn Comm Taxable Mobility Fd GO R Taxable 1.883% Dtd 08/05/2020 Due 10/01/2054 Callable *882930BC5*	55,000.000	.09	50,331.05 *92.817*	51,359.10 *79.014*	-8,971.95	.09	102.00	1,223.00 *0.01883*	2.38%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- University Minn Taxable GO Bds Taxable 4.048% Dtd 04/19/2022 Due 04/01/2052 Callable *914460WT3*	40,000.000	.07	40,000.00 *100.000*	39,182.40 *97.956*	-817.60	.07	53.99	1,619.00 *0.04048*	4.13%
- University N C Chapel Hill Rev Taxable Gen Rev Ref Bds 2016 C Taxable 3.327% Dtd 03/01/2016 Due 12/01/2036 Callable *914713P22*	50,000.000	.08	53,661.50 *107.323*	46,990.50 *93.981*	-6,671.00	.08	693.00	1,663.00 *0.03327*	3.54%
- University Pittsburgh PA Highe Taxable Univ Ref Bds 2017 A Taxable 3.646% Dtd 01/17/2017 Due 09/15/2036 Callable *914805FA9*	100,000.000	.17	108,822.00 *108.822*	95,755.00 *95.755*	-12,867.00	.16	466.92	3,646.00 *0.03646*	3.81%
- University Tex Univ Revs Fing Sys Rev Bds 2010d Taxable 5.134% Dtd 08/15/2010 Due 08/15/2042 Callable *915137SF6*	100,000.000	.19	114,790.00 *114.790*	110,473.00 *110.473*	-4,317.00	.19	1,083.76	5,134.00 *0.05134*	4.65%
- University VA Univ Revs Taxable Gen Rev Bds Taxable 6.20% Dtd 04/22/2009 Due 09/01/2039 Non-Callable *915217RY1*	100,000.000	.22	137,446.00 *137.446*	128,518.00 *128.518*	-8,928.00	.22	1,033.28	6,200.00 *0.06200*	4.82%
- University VA Univ Revs Gen Rev Pldg Bds 2017 C Taxable 4.179% Dtd 09/28/2017 Due 09/01/2117 Callable *915217WX7*	30,000.000	.05	30,000.00 *100.000*	27,525.90 *91.753*	-2,474.10	.05	208.89	1,253.00 *0.04179*	4.55%
- Vermont Hsg Fin AGY Pply Trans Taxable Bds Taxable 3.80% Dtd 01/25/2018 Due 11/01/2057 Callable *92419RAQ5*	30,000.000	.05	30,331.80 *101.106*	27,833.70 *92.779*	-2,498.10	.05	570.32	1,140.00 *0.03800*	4.10%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Virginia ST Hsg Dev Auth Comwl Mtg Bds 2016 A Taxable 3.10% Dtd 06/01/2016 Due 06/25/2041 Non-Callable *92812UQ66*	25,016.000	.04	25,016.00 *100.000*	24,961.97 *99.784*	-54.03	.04	12.91	775.00 *0.03100*	3.11%
- Wisconsin ST GO Ref Taxable Bds 2021 S Taxable 2.102% Dtd 09/23/2021 Due 05/01/2035 Callable *97705MVU6*	75,000.000	.11	75,000.00 *100.000*	61,389.00 *81.852*	-13,611.00	.11	954.84	1,576.00 *0.02102*	2.57%
- Wisconsin ST Ref Taxable Ser Taxable 2.614% Dtd 03/15/2022 Due 05/01/2032 Non-Callable *97705MXF7*	60,000.000	.10	60,000.00 *100.000*	54,616.20 *91.027*	-5,383.80	.09	196.13	1,568.00 *0.02614*	2.87%
Total Long (Over 10 Years)		**6.12**	**4,021,169.30**	**3,500,576.90**	**-520,592.40**	**5.99**	**31,346.66**	**121,290.00**	**3.47%**
Total State and Municipal		**8.65**	**5,565,787.30**	**4,945,157.55**	**-620,629.75**	**8.46**	**41,899.01**	**171,525.00**	**3.47%**
Non-Government Obligations **Short (Less Than 5 Years)**									
- Ally Leasing 2014 LLC Gtd Secd NT 2.554% Dtd 12/12/2014 Due 11/09/2026 *00258HAA9*	34,640.730	.05	34,640.73 *100.000*	34,259.72 *98.900*	-381.01	.05	209.38	919.00 *0.02654*	2.68%
- Abbvie Inc Sr Glbl 2.60% Dtd 05/21/2020 Due 11/21/2024 Callable *00287YBZ1*	40,000.000	.07	40,022.40 *100.056*	38,974.00 *97.435*	-1,048.40	.07	462.40	1,040.00 *0.02600*	2.67%
- Albemarle Corp Sr NT 4.15% Dtd 11/24/2014 Due 12/01/2024 Callable *012725AC1*	90,000.000	.16	91,348.20 *101.498*	90,963.99 *101.071*	-384.21	.16	1,556.73	3,735.00 *0.04150*	4.11%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Alexandria Real Estate Eq Inc Sr Gbl NT 3.95% Dtd 06/10/2016 Due 01/15/2027 Callable *015271AJ8*	70,000.000	.12	69,720.70 *99.601*	69,951.63 *99.930*	230.93	.12	814.08	2,765.00 *0.03950*	3.95%
- Alliant Energy Fin LLC Sr NT 3.75% Dtd 06/12/2018 Due 06/15/2023 Callable *01882YAA4*	30,000.000	.05	29,955.00 *99.950*	30,105.93 *100.353*	120.93	.05	425.43	1,125.00 *0.03750*	3.74%
- American Express Co Sr NT 1.65% Dtd 11/04/2021 Due 11/04/2026 Callable *025816CM9*	100,000.000	.16	99,842.00 *99.842*	91,284.70 *91.284*	- 8,557.30	.16	810.94	1,650.00 *0.01650*	1.81%
- American Express Co Sr NT 2.55% Dtd 03/04/2022 Due 03/04/2027 Callable *025816CS6*	40,000.000	.07	39,962.80 *99.907*	37,619.68 *94.049*	- 2,343.12	.05	161.40	1,020.00 *0.02550*	2.71%
- American Honda Fin Corp MTN Fr 1.30% Dtd 09/09/2021 Due 09/09/2026 Callable *02665WDZ1*	50,000.000	.08	49,951.50 *99.923*	45,353.05 *90.706*	- 4,606.45	.08	94.03	650.00 *0.01300*	1.43%
- Amphenol Corp New 3.20% Dtd 04/05/2017 Due 04/01/2024 Callable *032095AG6*	90,000.000	.15	88,279.20 *98.088*	89,876.34 *99.862*	1,597.14	.15	240.00	2,880.00 *0.03200*	3.20%
- Avalonbay Cmntys Inc MTN Fr 3.45% Dtd 05/13/2015 Due 06/01/2025 Callable *05348EAV1*	50,000.000	.09	49,911.00 *99.822*	49,585.65 *99.171*	- 325.35	.08	718.71	1,725.00 *0.03450*	3.48%
- Bae Sys Hldgs Inc Sr 144a 3.80% Dtd 10/07/2014 Due 10/07/2024 Callable *05523UAK6*	10,000.000	.02	9,970.30 *99.703*	9,961.09 *99.610*	- 9.21	.02	25.39	380.00 *0.03800*	3.81%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Bae Sys Hldgs Inc Sr 144a NT 3.85% Dtd 12/10/2015 Due 12/15/2025 Callable *05523UAP5*	50,000.000	.09	53,114.50 *106.229*	49,332.40 *98.664*	- 3,782.10	.08	727.39	1,925.00 *0.03850*	3.90%
- Bmw US Cap LLC Extnd Iam G 144a NT Flg Rate Dtd 06/12/2021 Due 06/12/2026 Callable *05565EBW4*	20,000.000	.03	19,968.70 *99.834*	18,095.98 *90.479*	- 1,870.72	.03	54.66	250.00 *0.01250*	1.38%
- Baker Hughes Hldgs LLC Baker Sr NT 2.061% Dtd 12/09/2021 Due 12/15/2026 Callable *05724BAD1*	20,000.000	.03	20,026.70 *100.134*	18,574.78 *92.873*	- 1,451.92	.03	163.04	412.00 *0.02061*	2.22%
- Bank Amer Corp Sr NT Var Rate Dtd 02/13/2020 Due 02/13/2026 *06051GHY8*	40,000.000	.07	40,000.00 *100.000*	37,885.48 *94.713*	2,114.52	.06	174.72	808.00 *0.02015*	2.13%
- Bank Amer Corp Sr N Var Rate Dtd 06/19/2020 Due 06/19/2026 Callable *06051GJD2*	80,000.000	.13	80,000.00 *100.000*	73,220.40 *91.525*	- 6,779.60	.13	386.76	1,055.00 *0.01319*	1.44%
- Baxter Intl Inc Sr 144a NT 1.915% Dtd 12/01/2021 Due 02/01/2027 Callable *071813GJ6*	20,000.000	.03	19,999.60 *99.998*	18,135.08 *90.675*	- 1,864.52	.03	159.58	383.00 *0.01915*	2.11%
- Becton Dickinson & Co NT 3.734% Dtd 12/15/2014 Due 12/15/2024 Callable --- 12,000 Restricted --- *075887BF5*	12,000.000	.02	12,000.00 *100.000*	12,011.50 *100.096*	11.50	.02	168.89	448.00 *0.03734*	3.73%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Black Hills Corp Sr NT 4.25% Dtd 11/19/2013 Due 11/30/2023 Callable *092113AH2*	80,000.000	14	80,160.80 *100.201*	80,776.80 *100.971*	616.00	14	1,425.71	3,400.00 *0.04250*	4.21%
- Boeing Co Sr NT 2.70% Dtd 07/31/2019 Due 02/01/2027 Callable *097023CM5*	70,000.000	11	69,811.00 *99.730*	64,359.47 *91.942*	-5,451.53	11	472.50	1,890.00 *0.02700*	2.94%
- Boston Pptys LTD Partnership Sr Gbl NT 2.75% Dtd 08/17/2016 Due 10/01/2026 Callable *10112RAY0*	80,000.000	13	76,092.80 *95.116*	75,586.96 *94.483*	-505.84	13	183.30	2,200.00 *0.02750*	2.91%
- Boston Pptys LTD Partnership Sr NT 3.20% Dtd 12/04/2017 Due 01/15/2025 Callable *10112RAZ7*	20,000.000	03	19,951.40 *99.757*	19,730.64 *98.653*	-220.76	03	188.53	640.00 *0.03200*	3.24%
- BP Cap Mkts Amer Inc 3.796% Dtd 09/21/2018 Due 09/21/2025 Callable *10373QAB6*	70,000.000	12	70,000.00 *100.000*	70,493.08 *100.704*	493.08	12	295.20	2,657.00 *0.03795*	3.77%
- Cigna Corp New Sr Gbl NT 3.75% Dtd 07/15/2019 Due 07/15/2023 Callable *125523AF7*	15,000.000	03	14,992.05 *99.947*	15,112.16 *100.747*	120.11	03	165.53	562.00 *0.03750*	3.72%
- Carrier Global Corporation Gbl NT 2.493% Dtd 08/15/2020 Due 02/15/2027 Callable *14448CAP9*	70,000.000	11	70,000.00 *100.000*	65,039.59 *92.913*	-4,960.41	11	368.49	1,745.00 *0.02493*	2.68%
- Cintas Corp No 2 Sr NT 3.70% Dtd 03/14/2017 Due 04/01/2027 Callable *17252MAN0*	45,000.000	08	44,827.20 *99.616*	44,707.50 *99.350*	-119.70	08	138.84	1,665.00 *0.03700*	3.72%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Citigroup Inc Sub NT 4.40% Dtd 06/10/2015 Due 06/10/2025 Callable *172967JT9*	15,000.000	.03	14,938.80 *99.592*	15,062.30 *100.415*	123.50	.03	258.25	660.00 *0.04400*	4.38%
- Citigroup Inc Sr NT Var Rate Dtd 04/24/2019 Due 04/24/2025 Callable *172967MF5*	50,000.000	.09	50,000.00 *100.000*	49,271.65 *98.543*	-728.35	.08	32.81	1,678.00 *0.03362*	3.40%
- Connecticut Lt & Pwr Co 1mtg Ref Ed 3.20% Dtd 03/10/2017 Due 03/15/2027 Callable *207597EJ0*	100,000.000	.17	105,143.00 *105.143*	97,646.30 *97.646*	-7,496.70	.17	408.94	3,200.00 *0.03200*	3.28%
- Daimler Finance North Amer LLC Sr Glbl 144a 3.35% Dtd 02/22/2018 Due 02/22/2023 Callable *233851DD3*	150,000.000	.25	149,712.00 *99.808*	150,827.55 *100.551*	1,115.55	.25	983.23	5,025.00 *0.03350*	3.33%
- Dowdupont Inc Sr NT 4.493% Dtd 11/28/2018 Due 11/15/2025 Callable *26078JAC4*	30,000.000	.05	30,000.00 *100.000*	30,585.15 *101.950*	585.15	.05	621.14	1,347.00 *0.04493*	4.41%
- Emd Finance LLC 144a NT 3.25% Dtd 03/19/2015 Due 03/19/2025 Callable *26867LAL4*	30,000.000	.05	30,919.20 *103.064*	29,724.66 *99.082*	-1,194.54	.05	113.81	975.00 *0.03250*	3.28%
- Enterprise Prods Oper LLC Sr NT 3.75% Dtd 10/14/2014 Due 02/15/2025 Callable *29379VBE2*	40,000.000	.07	40,349.20 *100.873*	40,079.08 *100.197*	-270.12	.07	316.80	1,500.00 *0.03750*	3.74%
- Equifax Inc Sr NT 3.95% Dtd 05/25/2018 Due 06/15/2023 Callable *294429AN5*	50,000.000	.09	49,484.00 *98.968*	50,446.15 *100.892*	962.15	.09	746.39	1,975.00 *0.03950*	3.92%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Equifax Inc Sr NT 2.60% Dtd 11/19/2019 Due 12/01/2024 Callable *294429AQ8*	20,000.000	.03	19,965.80 *99.779*	19,486.32 *97.431*	-469.48	.03	216.27	520.00 *0.02600*	2.67%
- Exelon Corp Sr NT 144a 2.75% Dtd 03/07/2022 Due 03/15/2027 *30161NAZ4*	10,000.000	.02	9,986.90 *99.669*	9,474.66 *94.746*	-512.24	.02	41.13	275.00 *0.02750*	2.90%
- Federal Realty Invt Tr Sr NT 3.95% Dtd 12/09/2013 Due 01/15/2024 Callable *313747AU1*	60,000.000	.11	63,173.40 *105.289*	60,450.60 *100.751*	-2,722.80	.10	697.65	2,370.00 *0.03950*	3.92%
- Fiserv Inc Sr NT 3.20% Dtd 06/24/2019 Due 07/01/2026 Callable *337738AT5*	30,000.000	.05	29,997.90 *99.993*	29,030.97 *96.769*	-966.93	.05	320.21	960.00 *0.03200*	3.31%
- Florida Gas Transmission Co Sr 144a NT 4.35% Dtd 07/15/2015 Due 07/15/2025 Callable *340711AW0*	75,000.000	.13	78,366.75 *104.489*	76,181.93 *101.576*	-2,184.82	.13	960.53	3,262.00 *0.04350*	4.28%
- Fortune Brands Home & SEC Inc Sr NT 4.00% Dtd 09/21/2018 Due 09/21/2023 Callable *34964CAC0*	45,000.000	.08	44,786.70 *99.526*	45,540.54 *101.201*	753.84	.08	200.00	1,800.00 *0.04000*	3.95%
- Hp Inc Sr Glbl NT 1.45% Dtd 12/17/2021 Due 06/17/2026 Callable *40434LAF2*	30,000.000	.05	29,942.40 *99.808*	26,961.18 *89.870*	-2,981.22	.05	161.92	435.00 *0.01450*	1.61%
- Halliburton Co Sr NT 3.80% Dtd 11/13/2015 Due 11/15/2025 Callable *406216BG5*	3,000.000	.01	3,014.58 *100.486*	3,015.00 *100.500*	0.42	.01	52.69	114.00 *0.03800*	3.78%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Hewlett Packard Enterprise Co Sr Glbl 4.90% Dtd 10/15/2015 Due 10/15/2025 Callable *42824CAW9*	50,000.000	.09	56,923.00 *113.846*	51,525.25 *103.050*	-5,397.75	.09	108.93	2,450.00 *0.04900*	4.75%
- Hexcel Corp New CR San Sr NT Step Cpn Dtd 02/16/2017 Due 02/15/2027 Callable *428291AN8*	45,000.000	.08	44,801.55 *99.559*	44,089.61 *97.976*	-711.94	.08	399.00	1,890.00 *0.04200*	4.29%
- Huntington Bancshares Inc Sr NT 2.625% Dtd 08/06/2019 Due 08/06/2024 Callable *446150AQ7*	60,000.000	.10	59,868.60 *99.781*	58,807.52 *98.012*	-1,060.98	.10	372.15	1,575.00 *0.02625*	2.68%
- Ingredion Inc Sr Glbl 3.20% Dtd 09/22/2016 Due 10/01/2026 Callable *45718AB8*	40,000.000	.07	39,982.80 *99.957*	38,823.48 *97.058*	-1,159.32	.07	106.74	1,280.00 *0.03200*	3.88%
- Intel Corp Sr Glbl 3.70% Dtd 07/29/2015 Due 07/29/2025 Callable *458140AS9*	45,000.000	.08	48,573.90 *107.942*	45,395.06 *100.877*	-3,178.84	.08	425.80	1,665.00 *0.03700*	3.67%
- International Business Machs Sr NT 2.20% Dtd 02/09/2022 Due 02/09/2027 Callable *459200KM2*	80,000.000	.13	79,976.60 *99.971*	75,025.20 *93.781*	-4,951.40	.13	400.98	1,760.00 *0.02200*	2.35%
- Itc Hldgs Corp Fr 3.65% Dtd 08/04/2014 Due 06/15/2024 Callable *465685AJ4*	40,000.000	.07	39,868.40 *99.660*	39,886.96 *99.717*	20.56	.07	551.91	1,460.00 *0.03650*	3.66%
- Keycorp Medium Term Nts Fr 4.15% Dtd 10/29/2018 Due 10/29/2025 Non-Callable *49326EEH2*	80,000.000	.14	84,189.60 *105.237*	80,893.52 *101.116*	-3,296.08	.14	18.44	3,320.00 *0.04150*	4.10%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Kimco Rlty Corp Sr NT 3.30% Dtd 08/10/2017 Due 02/01/2025 Callable *49446RAU3*	40,000.000	.07	39,937.20 *99.843*	39,510.56 *98.776*	-426.64	.07	330.16	1,320.00 *0.03300*	3.34%
- Kinder Morgan Inc Del Sr NT 1.75% Dtd 11/09/2021 Due 11/15/2026 Callable *49456BAU5*	70,000.000	.11	69,879.60 *99.828*	63,375.62 *90.536*	-6,503.98	.11	585.07	1,225.00 *0.01750*	1.93%
- Louisville Gas & Elec Co 1mtg Bd 3.30% Dtd 09/26/2015 Due 10/01/2025 Callable *546676AW7*	100,000.000	.17	98,552.00 *98.552*	99,168.80 *99.168*	616.80	.17	275.05	3,300.00 *0.03300*	3.33%
- Mplx LP Sr NT 1.75% Dtd 09/18/2020 Due 03/01/2026 Callable *55336VBR0*	20,000.000	.03	19,957.00 *99.785*	18,300.00 *91.500*	-1,657.00	.03	58.28	350.00 *0.01750*	1.91%
- Magellan Midstream Partners LP Sr NT 5.00% Dtd 02/29/2016 Due 03/01/2026 Callable *559080AK2*	50,000.000	.09	49,937.50 *99.875*	51,640.20 *103.280*	1,702.70	.09	416.50	2,500.00 *0.05000*	4.84%
- Marathon Pete Corp Sr Glbl NT 5.125% Dtd 12/15/2018 Due 12/15/2026 Callable *56585ABC6*	60,000.000	.11	70,116.00 *116.860*	62,475.00 *104.125*	-7,641.00	.11	1,161.63	3,075.00 *0.05125*	4.92%
- Marsh & McLennan Cos Inc Sr Glbl 3.80% Dtd 03/14/2016 Due 03/14/2023 Callable *57174aBA9*	80,000.000	.14	82,903.20 *103.629*	80,478.00 *100.597*	-2,425.20	.14	344.58	2,640.00 *0.03300*	3.28%
- Monongahela Power Co 1mtg Bd 144A 4.10% Dtd 11/27/2013 Due 04/15/2024 Callable *610202BN2*	115,000.000	.20	114,868.90 *99.886*	115,407.22 *100.354*	538.32	.20	209.57	4,715.00 *0.04100*	4.09%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Nestle Hldgs Inc Sr 144a NT 1.15% Dtd 09/14/2021 Due 01/14/2027 Callable *641062AV6*	190,000.000	30	189,785.30 *99.887*	171,365.75 *90.192*	-18,419.55	29	649.49	2,185.00 *0.01150*	1.28%
- New York Life Glbl Fdg MTN 144a Sr SEC Glbl 2.00% Dtd 01/22/2020 Due 01/22/2025 Non-Callable *64952WDL4*	130,000.000	22	129,533.30 *99.641*	124,749.30 *95.961*	-4,784.00	21	714.91	2,600.00 *0.02000*	2.08%
- Nextera Energy Cap Hldgs Inc Glbl 1.875% Dtd 12/13/2021 Due 01/15/2027 Callable *65339KBY5*	140,000.000	22	139,903.40 *99.931*	128,164.54 *91.546*	-11,738.86	22	1,006.21	2,625.00 *0.01875*	2.05%
- Northwestern Mutual Global Fdg Fr 1.75% Dtd 01/11/2022 Due 01/11/2027 Non-Callable *66815L2F5*	80,000.000	13	79,935.20 *99.919*	73,652.64 *92.065*	-5,282.56	13	427.90	1,400.00 *0.01750*	1.90%
- Occidental Pete Corp Del Sr NT 3.50% Dtd 06/23/2015 Due 06/15/2025 Callable *674599CG8*	10,000.000	02	9,769.00 *97.690*	9,787.50 *97.875*	18.50	02	132.11	350.00 *0.03500*	3.58%
- Occidental Pete Corp Sr NT 3.20% Dtd 08/08/2019 Due 08/15/2026 Callable *674599CR4*	40,000.000	07	39,972.40 *99.931*	37,600.00 *94.000*	-2,372.40	06	270.42	1,280.00 *0.03200*	3.40%
- Oncor Elec Delivery Co LLC Sr SEC 2.75% Dtd 08/01/2019 Due 05/01/2049 Callable *68233JBM5*	50,000.000	09	49,988.00 *99.976*	49,413.10 *98.826*	-574.90	08	573.00	1,375.00 *0.02750*	2.78%
- Oracle Corp NT 2.65% Dtd 07/07/2016 Due 07/15/2026 Callable *68389XBM6*	50,000.000	08	51,238.50 *102.477*	46,757.35 *93.514*	-4,481.15	06	390.06	1,325.00 *0.02650*	2.83%



ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Diit Worldwide Corp Gtd NT 2.056% Dtd 02/27/2020 Due 04/05/2025 Callable *68902VAH0*	60,000.000	10	59,999.40 *99.999*	57,191.58 *95.319*	-2,807.82	10	89.14	1,233.00 *0.02056*	2.16%
- PPG Inds Inc Sr NT 2.40% Dtd 08/15/2019 Due 08/15/2024 Callable *693506BQ9*	50,000.000	09	49,913.50 *99.827*	48,890.50 *97.781*	-1,023.00	08	253.20	1,200.00 *0.02400*	2.45%
- Parker Hannifin Corp Mtns Sr NT 3.30% Dtd 11/21/2014 Due 11/21/2024 Callable *70109HAL9*	90,000.000	16	88,424.10 *98.249*	89,721.36 *99.690*	1,297.26	15	1,320.00	2,970.00 *0.03300*	3.31%
- Pioneer Nat Res Co Sr NT 1.125% Dtd 01/29/2021 Due 01/15/2026 Callable *723787AA4*	70,000.000	11	69,528.20 *99.326*	63,381.71 *90.545*	-6,146.49	11	231.99	787.00 *0.01125*	1.24%
- Pricoa Global Fdg I Fr 1.20% Dtd 08/31/2021 Due 09/01/2026 Non-Callable *74153WCP2*	200,000.000	31	199,546.00 *99.773*	179,351.40 *89.676*	-20,194.60	31	400.11	2,400.00 *0.01200*	1.34%
- Progressive Corp Sr NT 2.50% Dtd 03/09/2022 Due 03/15/2027 Callable *743315AY9*	30,000.000	05	29,988.60 *99.962*	28,418.58 *94.728*	-1,570.02	05	108.24	750.00 *0.02500*	2.64%
- Relx Capital Inc Sr NT 3.50% Dtd 03/16/2018 Due 03/16/2023 Callable *74949LAB8*	40,000.000	07	39,831.20 *99.578*	40,183.52 *100.459*	352.32	07	175.05	1,400.00 *0.03500*	3.48%
- Realty Income Corp 3.875% Dtd 04/04/2018 Due 04/15/2025 Callable *756109AV6*	20,000.000	04	19,900.00 *99.500*	20,105.14 *100.525*	205.14	03	34.43	775.00 *0.03875*	3.85%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Roper Inds Inc New Sr Gbl 3.80% Dtd 12/19/2016 Due 12/15/2026 Callable *776743AD8*	60,000.000	.10	60,516.60 *100.861*	59,574.42 *99.290*	-942.18	.10	861.09	2,280.00 *0.03800*	3.83%
- Ryder Sys Inc Fr 2.85% Dtd 02/24/2022 Due 03/01/2027 Callable *78355HKT5*	40,000.000	.07	39,940.40 *99.851*	37,755.12 *94.387*	-2,185.28	.06	212.28	1,140.00 *0.02850*	3.02%
- 7 Eleven Inc Disc Coml Paper 4 Sr Gbl 144a 0.95% Dtd 02/10/2021 Due 02/10/2025 Callable *817826AC4*	20,000.000	.03	19,952.40 *99.762*	17,870.80 *89.354*	-2,081.60	.03	42.81	190.00 *0.00950*	1.06%
- Sherwin Williams Co Sr Gbl 3.30% Dtd 08/01/2017 Due 02/01/2025 Callable *824348BD7*	60,000.000	.10	59,847.00 *99.745*	59,443.20 *99.072*	-403.80	.10	495.00	1,980.00 *0.03300*	3.33%
- Simon Ppty Group LP Sr NT 3.375% Dtd 09/10/2014 Due 10/01/2024 Callable *828807CS4*	90,000.000	.15	89,823.60 *99.804*	89,969.40 *99.966*	145.80	.15	253.16	3,037.00 *0.03375*	3.38%
- Stanley Black & Decker Inc Sr Gbl 3.40% Dtd 03/01/2019 Due 03/01/2026 Callable *854502AK7*	70,000.000	.12	69,956.60 *99.938*	69,579.51 *99.399*	-377.09	.12	396.60	2,380.00 *0.03400*	3.42%
- Starbucks Corp Sr NT 2.00% Dtd 03/12/2020 Due 03/12/2027 Callable *855244AV1*	25,000.000	.04	24,897.75 *99.591*	23,077.55 *92.310*	-1,820.20	.04	68.11	500.00 *0.02000*	2.17%
- State Str Corp Sr Gbl NT Var Rate Dtd 11/01/2019 Due 11/01/2025 Callable *857477BE2*	10,000.000	.02	10,000.00 *100.000*	9,705.72 *97.057*	-294.28	.02	117.32	235.00 *0.02354*	2.43%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Suntrust Bks Inc Sr Glbl NT 4.00% Dtd 04/26/2018 Due 05/01/2025 Callable *867914BS1*	10,000.000	.02	9,987.20 *99.872*	10,099.14 *100.991*	111.94	.02	199.80	400.00 *0.04000*	3.96%
- Take Two Interactive Software Sr NT 3.70% Dtd 04/14/2022 Due 04/14/2027 Callable *874054AG4*	20,000.000	.03	19,999.00 *99.995*	19,606.16 *98.030*	-392.84	.03	34.98	740.00 *0.03700*	3.77%
- Toyota Mtr CR Corp Fr 1.90% Dtd 01/13/2022 Due 01/13/2027 Callable *89236TJV8*	60,000.000	.10	59,937.60 *99.896*	55,634.10 *92.723*	-4,303.50	.10	342.19	1,140.00 *0.01900*	2.05%
- Toyota Mtr CR Corp Fr 3.05% Dtd 03/22/2022 Due 03/22/2027 Callable *89236TJZ9*	50,000.000	.08	49,995.50 *99.991*	48,471.85 *96.943*	-1,523.65	.08	165.29	1,525.00 *0.03050*	3.15%
- Trans Allegheny Intst Line Co 144A Bd 3.85% Dtd 12/11/2014 Due 06/01/2025 Callable *893045AE4*	50,000.000	.09	49,962.00 *99.924*	49,649.55 *99.299*	-312.45	.08	802.27	1,925.00 *0.03850*	3.88%
- Transcontinental Gas Pipe Line Sr Glbl NT 7.85% Dtd 08/01/2018 Due 02/01/2026 Callable *893574AH6*	60,000.000	.12	59,895.00 *99.825*	66,998.10 *111.663*	7,103.10	.11	1,177.34	4,710.00 *0.07850*	7.03%
- Ventas Rlty LTD Partnership Sr NT 3.50% Dtd 01/14/2015 Due 02/01/2025 Callable *92277GAE7*	50,000.000	.09	49,831.50 *99.663*	49,474.40 *98.948*	-357.10	.08	437.40	1,750.00 *0.03500*	3.54%
- Ventas Rlty LTD Partnership Sr Glbl NT 3.85% Dtd 03/29/2017 Due 04/01/2027 Callable *92277GAL1*	40,000.000	.07	40,602.00 *101.505*	39,477.20 *98.693*	-1,124.80	.07	126.36	1,540.00 *0.03850*	3.90%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Wrkco Inc Sr Gbl NT 4.65% Dtd 12/03/2018 Due 03/15/2026 Callable *92940PAB0*	20,000.000	.04	19,970.80 *99.854*	20,443.74 *102.218*	472.94	.01	118.75	930.00 *0.04650*	4.55%
- Washington Univ Sr 2022 Bd 4.349% Dtd 04/07/2022 Due 04/15/2122 Callable *940663AD9*	125,000.000	.19	125,000.00 *100.000*	109,768.63 *87.814*	-15,231.37	.19	362.40	5,436.00 *0.04349*	4.95%
- Westar Energy Inc 1m Bd 3.55% Dtd 06/20/2016 Due 07/01/2026 Callable *95709TAN0*	100,000.000	.17	105,899.00 *105.899*	95,912.80 *95.912*	-9,986.40	.16	849.79	2,550.00 *0.02550*	2.66%
- Westrock Co Sr Gbl NT 3.00% Dtd 09/15/2018 Due 09/15/2024 Callable *96145DAB1*	70,000.000	.12	69,804.70 *99.721*	69,072.43 *98.674*	-732.27	.12	288.25	2,100.00 *0.03000*	3.04%
Total Short (Less Than 5 Years)		8.95	5,227,765.81	5,119,901.13	-207,864.68	8.76	36,577.46	159,689.00	3.12%
Intermediate (5-10 Years)									
- AT&T Inc Gbl NT 2.25% Dtd 08/04/2020 Due 02/01/2032 Callable *00206RKH4*	100,000.000	.15	99,819.00 *99.819*	83,097.80 *83.097*	-16,721.20	.14	562.50	2,250.00 *0.02250*	2.71%
- Abbvie Inc Sr Gbl 3.20% Dtd 05/21/2020 Due 11/21/2029 Callable *00287YBX6*	130,000.000	.21	129,967.50 *99.975*	121,661.93 *93.586*	-8,305.57	.21	1,849.31	4,160.00 *0.03200*	3.42%
- Agilent Technologies Inc Sr NT 2.75% Dtd 09/15/2019 Due 09/15/2029 Callable *00846UAL5*	55,000.000	.09	54,623.80 *99.316*	49,460.97 *89.945*	-5,163.83	.09	103.21	1,512.00 *0.02750*	3.06%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Agilent Technologies Inc Sr Glbl 2.10% Dtd 06/04/2020 Due 06/04/2030 Callable *00846UAM3*	70,000.000	10	68,461.40 *97.802*	58,480.66 *83.543*	- 9,980.74	10	600.00	1,470.00 *0.02100*	2.51%
- Alabama Pwr Co Sr 2022a NT 3.06% Dtd 03/07/2022 Due 03/15/2032 Callable *010392FX1*	50,000.000	08	49,965.50 *99.931*	45,580.05 *91.160*	- 4,385.45	08	228.67	1,525.00 *0.03050*	3.35%
- Alliant Energy Fin LLC Sr 144a 3.60% Dtd 02/28/2022 Due 03/01/2032 Callable *01882YAC8*	70,000.000	11	69,883.10 *99.833*	65,400.58 *93.429*	- 4,482.52	11	441.00	2,520.00 *0.03600*	3.85%
- American Express Co Sr NT 4.05% Dtd 05/03/2022 Due 05/03/2029 Callable *025816CW7*	10,000.000	02	9,981.30 *99.813*	9,906.50 *99.065*	- 74.80	02		405.00 *0.04050*	4.09%
- American Honda Fin Corp MTN Fr 2.25% Dtd 01/13/2022 Due 01/12/2029 Non-Callable *02665WEB3*	80,000.000	13	79,820.00 *99.775*	71,597.60 *89.497*	- 8,222.40	12	540.00	1,800.00 *0.02250*	2.51%
- American Transmission Sys Inc Sr 144a NT 2.65% Dtd 12/01/2021 Due 01/15/2032 Callable *030268AC8*	60,000.000	09	59,834.40 *99.724*	52,315.44 *87.192*	- 7,518.96	09	662.77	1,590.00 *0.02650*	3.04%
- American Wtr Cap Corp Sr NT 2.80% Dtd 04/14/2020 Due 05/01/2030 Callable *03040WAW5*	5,000.000	01	4,979.55 *99.591*	4,538.18 *90.763*	- 441.37	01	70.20	140.00 *0.02800*	3.08%
- Amphenol Corp New Sr NT 4.35% Dtd 01/09/2019 Due 06/01/2029 Callable *032095AH4*	20,000.000	04	19,980.80 *99.904*	20,183.66 *100.918*	202.86	03	362.77	870.00 *0.04350*	4.31%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Amphenol Corp NT 2.20% Dtd 09/14/2021 Due 09/15/2031 Callable *032095AL5*	60,000.000	.09	59,780.40 *99.634*	49,843.62 *83.072*	- 9,936.78	.09	168.75	1,320.00 *0.02200*	2.65%
- Anheuser Busch Inbev Wldw Inc 4.75% Dtd 01/23/2019 Due 01/23/2029 Callable *035240AQ3*	60,000.000	.11	71,328.00 *118.880*	61,830.78 *103.051*	- 9,497.22	.11	776.01	2,850.00 *0.04750*	4.61%
- Anheuser Busch Inbev Wldw Inc Sr NT 3.50% Dtd 04/03/2020 Due 06/01/2030 Callable *035240AV2*	30,000.000	.05	29,937.00 *99.790*	28,556.37 *95.187*	- 1,380.63	.05	437.77	1,050.00 *0.03500*	3.68%
- Aon Corp Aon Global Hldgs Sr NT 2.85% Dtd 02/28/2022 Due 05/28/2027 Callable *03740LAD4*	20,000.000	.03	19,989.80 *99.949*	19,025.04 *95.125*	- 964.76	.03	99.64	570.00 *0.02850*	3.00%
- Apple Inc Sr NT 1.40% Dtd 08/05/2021 Due 08/05/2028 Callable *037833EH8*	60,000.000	.09	59,864.40 *99.774*	52,575.24 *87.625*	- 7,289.16	.09	200.52	840.00 *0.01400*	1.60%
- Archer Daniels Midland Co Sr NT 3.25% Dtd 03/27/2020 Due 03/27/2030 Callable *039482AB0*	40,000.000	.07	39,689.20 *99.223*	38,034.20 *95.085*	- 1,655.00	.07	122.74	1,300.00 *0.03250*	3.42%
- Archer Daniels Midland Co NT 2.90% Dtd 02/28/2022 Due 03/01/2032 Callable *039482AD6*	50,000.000	.08	49,896.50 *99.793*	45,697.50 *91.395*	- 4,199.00	.08	253.80	1,450.00 *0.02900*	3.17%
- Atmos Energy Corp Sr Gbl NT 2.625% Dtd 10/02/2019 Due 09/15/2029 Callable *049560AR6*	120,000.000	.19	126,584.40 *105.487*	109,051.68 *90.876*	- 17,532.72	.19	402.50	3,150.00 *0.02625*	2.89%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Bmw US Cap LLC Extnd Iam G Glbl 144a NT Fltg Rate Dtd 04/01/2022 Due 04/01/2032 Callable *05565ECB9*	70,000.000	.12	69,808.90 *99.727*	67,550.07 *96.500*	- 2,258.83	.12	215.76	2,590.00 *0.03700*	3.83%
- Baker Hughes A GE Co LLC Ba Sr Glbl NT 3.337% Dtd 12/11/2017 Due 12/15/2027 Callable *05723KAE0*	80,000.000	.13	78,145.30 *97.682*	76,496.16 *95.620*	- 1,649.14	.13	1,008.87	2,669.00 *0.03337*	3.49%
- Baker Hughes A GE Co LLC Ba Sr Glbl NT 3.138% Dtd 11/07/2019 Due 11/07/2029 Callable *05723KAG5*	60,000.000	.10	62,802.60 *104.671*	55,562.70 *92.604*	- 7,239.90	.10	910.02	1,882.00 *0.03138*	3.39%
- Bank Amer Corp Sr NT Var Rate Dtd 04/24/2017 Due 04/24/2028 Callable *06051GGL7*	90,000.000	.15	96,297.60 *105.686*	86,596.29 *96.218*	- 8,701.31	.15	64.83	3,334.00 *0.03705*	3.85%
- Bank Amer Corp Sr Glbl NT Var Rate Dtd 07/23/2018 Due 07/23/2029 Callable *06051GHM4*	30,000.000	.05	30,000.00 *100.000*	29,430.00 *98.100*	- 570.00	.05	348.88	1,281.00 *0.04271*	4.35%
- Bk of America Corp Fr Var Rate Dtd 07/23/2020 Due 07/23/2031 Callable *06051GJF7*	130,000.000	.19	127,354.50 *97.965*	106,357.29 *81.813*	- 20,997.21	.18	671.47	2,467.00 *0.01898*	2.32%
- Bk of America Corp Sr Glbl NT Var Rate Dtd 10/21/2020 Due 10/24/2031 Callable *06051GJL4*	90,000.000	.13	90,000.00 *100.000*	73,284.75 *81.427*	- 16,715.25	.13	33.66	1,729.00 *0.01022*	2.36%
- Bk of America Corp Fr Var Rate Dtd 04/22/2021 Due 07/22/2027 Callable *06051GJS9*	130,000.000	.20	129,818.00 *99.860*	116,650.69 *89.731*	- 13,167.31	.20	619.87	2,254.00 *0.01734*	1.93%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Baxter Intl Inc Sr Glbl NT 3.95% Dtd 04/01/2021 Due 04/01/2030 Callable *071813BY4*	55,000.000	.10	60,118.25 *109.306*	55,059.40 *100.108*	-5,058.85	.09	180.96	2,172.00 *0.03950*	3.95%
- Baxter Intl Inc Sr Glbl 144a 2.272% Dtd 12/01/2021 Due 12/01/2028 Callable *071813CM9*	70,000.000	.11	70,000.00 *100.000*	62,310.22 *89.014*	-7,689.78	.11	662.79	1,590.00 *0.02272*	2.55%
- BP Cap Mkts Amer Inc NT 3.721% Dtd 01/12/2022 Due 01/12/2032 Callable *10373QBT6*	50,000.000	.08	50,000.00 *100.000*	44,041.55 *88.083*	-5,958.45	.08	412.02	1,860.00 *0.03721*	3.09%
- Bristol Myers Squibb Co Sr NT 2.95% Dtd 03/02/2022 Due 03/15/2032 Callable *110122DU9*	40,000.000	.06	39,854.80 *99.637*	36,668.20 *91.670*	-3,186.60	.05	193.44	1,180.00 *0.02950*	3.22%
- CSX Corp Sr NT 2.40% Dtd 09/12/2019 Due 02/15/2030 Callable *126408HQ9*	35,000.000	.05	34,875.40 *99.644*	31,070.76 *88.773*	-3,804.64	.05	177.20	840.00 *0.02400*	2.70%
- CVS Health Corp Sr NT 4.30% Dtd 03/09/2018 Due 03/25/2028 Callable *126650CX6*	7,000.000	.01	6,901.58 *98.594*	7,031.49 *100.449*	129.91	.01	30.17	301.00 *0.04300*	4.28%
- CVS Health Corp Sr NT 1.75% Dtd 08/21/2020 Due 08/21/2030 Callable *126650DN7*	140,000.000	.20	138,416.80 *98.869*	114,805.60 *81.004*	-23,611.20	.20	476.88	2,450.00 *0.01750*	2.13%
- Cwheq Inc 2006 S2 Revolving Home Equity Cl A 2.5 627% Dtd 03/01/2006 Due 07/25/2027 IPD24 *126685DW3*	1.000	.00	0.00	1.00 *100.000*	1.00	.00		*0.05627*	5.63%

ELECTRICAL WORKERS LOCAL NO. 292
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APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Coterra Energy Inc Sr Glbl 144a 3.90% Dtd 05/15/2021 Due 05/15/2027 Callable *127097AE3*	30,000.000	.05	29,924.40 *99.748*	29,400.00 *98.000*	-524.40	.05	539.50	1,170.00 *0.03900*	3.98%
- Capital One Finl Corp Sr NT Var Rate Dtd 11/02/2021 Due 11/02/2027 Callable *14040HCH6*	50,000.000	.08	50,000.00 *100.000*	44,721.05 *89.442*	-5,278.95	.08	467.15	939.00 *0.01878*	2.10%
- Capital One Finl Corp Sr NT Var Rate Dtd 03/03/2022 Due 03/01/2030 Callable *14040HCN3*	30,000.000	.05	30,000.00 *100.000*	27,310.53 *91.035*	-2,689.47	.05	158.26	981.00 *0.03270*	3.60%
- Cargill Inc Sr 144a NT 2.125% Dtd 04/23/2020 Due 04/23/2030 Callable *141781BM5*	30,000.000	.05	29,985.20 *99.884*	26,127.60 *87.092*	-3,857.60	.04	14.16	637.00 *0.02125*	2.44%
- Centerpoint Energy Houston Ele Im AG Bd 3.00% Dtd 02/28/2022 Due 03/01/2032 Callable *15189XAX6*	20,000.000	.03	19,907.40 *99.537*	18,452.78 *92.263*	-1,454.62	.03	105.11	600.00 *0.03000*	3.25%
- Centerpoint Energy Res Corp Sr NT 1.75% Dtd 10/01/2020 Due 10/01/2030 Callable *15189YAF3*	30,000.000	.04	29,983.50 *99.945*	24,657.60 *82.192*	-5,325.90	.04	43.79	525.00 *0.01750*	2.13%
- Chevron Corp New Sr NT 2.236% Dtd 05/11/2020 Due 05/11/2030 Callable *166764BY5*	60,000.000	.09	60,000.00 *100.000*	53,445.42 *89.076*	-6,554.58	.09	533.83	1,341.00 *0.02235*	2.51%
- Citigroup Inc Sr NT Var Rate Dtd 10/27/2017 Due 10/27/2028 Callable *172967LS8*	60,000.000	.10	65,199.00 *108.665*	56,950.98 *94.918*	-8,248.02	.10	23.47	2,112.00 *0.03520*	3.71%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Citigroup Inc Sr NT Var Rate Dtd 06/03/2020 Due 06/03/2031 Callable *172967MS7*	120,000.000	.18	121,834.20 *101.529*	103,067.04 *85.889*	-18,767.16	.18	1,268.59	3,066.00 *0.02572*	2.99%
- Citigroup Inc Sr NT Var Rate Dtd 02/18/2022 Due 02/24/2028 Callable *172967NG2*	40,000.000	.07	40,000.00 *100.000*	37,622.44 *94.056*	-2,377.56	.06	248.93	1,228.00 *0.03070*	3.26%
- Clorox Co Del Sr Glbl 3.10% Dtd 09/26/2017 Due 10/01/2027 Callable *189054AV1*	25,000.000	.04	24,991.50 *99.966*	24,382.63 *97.530*	-608.87	.04	64.55	775.00 *0.03100*	3.18%
- Clorox Co Del Sr Glbl 3.90% Dtd 05/09/2018 Due 05/15/2028 Callable *189054AW9*	30,000.000	.05	31,941.60 *106.472*	29,980.17 *99.933*	-1,961.43	.05	539.50	1,170.00 *0.03900*	3.90%
- Comcast Corp New Sr NT 3.40% Dtd 03/27/2020 Due 04/01/2030 Callable *20030NDG3*	50,000.000	.08	49,911.50 *99.823*	47,613.40 *95.226*	-2,298.10	.08	141.64	1,700.00 *0.03400*	3.57%
- Comcast Corp New Sr NT 1.95% Dtd 05/28/2020 Due 01/15/2031 Callable *20030NDM0*	55,000.000	.08	54,827.30 *99.686*	46,510.42 *84.564*	-8,316.88	.08	315.88	1,072.00 *0.01950*	2.31%
- Cuneemart L P Sr NT 2.25% Dtd 11/30/2021 Due 12/15/2028 Callable *23966RAH9*	20,000.000	.03	19,903.00 *99.515*	17,557.18 *87.786*	-2,345.82	.03	188.75	450.00 *0.02250*	2.56%
- Dte Elec Co 1m Bd 2.625% Dtd 04/06/2020 Due 03/01/2031 Callable *2333AVAM8*	75,000.000	.12	74,874.00 *99.832*	66,921.98 *89.229*	-7,952.02	.11	328.20	1,968.00 *0.02625*	2.94%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Dte Elec Co A Bd 3.00% Dtd 02/24/2022 Due 03/01/2032 Callable *23338VAQ9*	50,000.000	.08	49,798.00 *99.596*	45,870.35 *91.740*	- 3,927.65	.08	279.28	1,500.00 *0.03000*	3.27%
- Daimler Trucks Fin North Amer Glbl 144a NT 2.375% Dtd 12/14/2021 Due 12/14/2028 Callable *233853AG5*	150,000.000	.23	149,539.50 *99.693*	132,196.65 *88.131*	- 17,342.85	.23	1,356.05	3,562.00 *0.02375*	2.69%
- Digital Rlty Tr LP Sr NT 4.45% Dtd 06/21/2018 Due 07/15/2028 Callable *25389JAT3*	50,000.000	.09	49,926.00 *99.852*	50,068.65 *100.137*	142.65	.09	655.08	2,225.00 *0.04450*	4.44%
- Disney Walt Co Sr Glbl 3.60% Dtd 03/23/2020 Due 03/22/2030 Callable *25468/FQ4*	95,000.000	.16	94,734.00 *99.720*	93,413.41 *98.329*	- 1,320.59	.16	391.12	3,610.00 *0.03500*	3.86%
- Dominion Energy South Carolina Tm Glbl A Bd 2.30% Dtd 11/29/2021 Due 12/01/2031 Callable *25731VAA2*	60,000.000	.09	59,962.80 *99.938*	51,626.16 *86.043*	- 8,336.64	.09	582.39	1,380.00 *0.02300*	2.67%
- Dowdupont Inc Sr NT 4.725% Dtd 11/28/2018 Due 11/15/2028 Callable *26078JAD2*	100,000.000	.18	100,000.00 *100.000*	103,395.30 *103.395*	3,395.30	.18	2,179.28	4,725.00 *0.04725*	4.57%
- Duke Rlty LTD Partnership New 4.00% Dtd 09/11/2018 Due 09/15/2028 Callable *26441YBB2*	20,000.000	.03	19,785.20 *98.926*	19,904.28 *99.621*	119.08	.03	102.18	800.00 *0.04000*	4.02%
- Duke Energy Progress LLC Tm Glbl 3.70% Dtd 08/09/2018 Due 09/01/2028 Callable *26442UAG9*	50,000.000	.09	49,990.50 *99.981*	48,634.35 *97.268*	- 1,356.15	.06	306.40	1,850.00 *0.03700*	3.80%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Gallard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ecolab Inc Sr Gbl NT 2.125% Dtd 12/15/2021 Due 02/01/2032 Callable *278865BM1*	45,000.000	.07	44,982.90 *99.962*	38,599.16 *85.776*	-6,383.74	.07	361.28	956.00 *0.02125*	2.48%
- Emerson Elec Co Sr NT 1.95% Dtd 04/29/2020 Due 10/15/2030 Callable *291011BN3*	25,000.000	.04	24,861.50 *99.446*	21,446.73 *85.786*	-3,414.77	.04	21.53	487.00 *0.01950*	2.27%
- Emerson Elec Co Sr NT 3.00% Dtd 12/21/2021 Due 12/21/2028 Callable *291011BQ6*	35,000.000	.06	34,922.65 *99.779*	31,477.39 *89.935*	-3,445.26	.05	252.44	700.00 *0.02000*	2.22%
- Emerson Elec Co Sr NT 2.20% Dtd 12/21/2021 Due 12/21/2031 Callable *291011BB4*	95,000.000	.14	94,703.60 *99.688*	82,283.02 *86.613*	-12,420.58	.14	755.06	2,090.00 *0.02200*	2.54%
- Entergy Ark Inc 1st Mtg Bd 4.00% Dtd 05/11/2018 Due 06/01/2028 Callable *29364DAV2*	50,000.000	.09	49,966.00 *99.932*	49,503.50 *99.007*	-462.50	.08	833.73	2,000.00 *0.04000*	4.04%
- Enterprise Prods Oper LLC Sr NT 4.15% Dtd 10/11/2018 Due 10/16/2028 Callable *29379VBT9*	30,000.000	.05	29,929.20 *99.764*	29,871.84 *99.572*	-57.36	.05	51.90	1,245.00 *0.04150*	4.17%
- Enterprise Prods Oper LLC Sr NT 4.125% Dtd 07/08/2019 Due 07/31/2029 Callable *29379VBV4*	60,000.000	.10	64,974.00 *108.290*	55,766.94 *92.944*	-9,207.06	.10	474.09	1,875.00 *0.03125*	3.36%
- Enterprise Prods Oper LLC Sr NT 2.80% Dtd 01/15/2020 Due 01/31/2030 Callable *29379VBX0*	20,000.000	.03	21,442.20 *107.211*	18,117.66 *90.588*	-3,324.54	.03	141.60	560.00 *0.02800*	3.09%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Equifax Inc Sr NT 2.35% Dtd 08/13/2021 Due 09/15/2031 Callable *294429AT2*	30,000.000	.04	29,919.30 *99.731*	25,168.92 *83.896*	-4,750.38	.04	90.15	705.00 *0.02350*	2.80%
- Evergy Metro Inc 1m 2020 Bd 2.25% Dtd 05/26/2020 Due 06/01/2030 Callable *30037DAA3*	120,000.000	.18	121,011.80 *100.843*	104,631.96 *87.193*	-16,379.84	.18	1,125.00	2,700.00 *0.02250*	2.58%
- Evergy MO West Inc 1m 144a Bd 3.75% Dtd 03/17/2022 Due 03/15/2032 Callable *30037EAA1*	40,000.000	.07	39,963.60 *99.909*	38,700.00 *96.750*	-1,263.60	.07	183.41	1,500.00 *0.03750*	3.88%
- Extra Space Storage LP Sr NT 3.90% Dtd 03/31/2022 Due 04/01/2029 Callable *30225VAH0*	10,000.000	.02	9,988.50 *99.885*	9,583.22 *95.832*	-405.28	.02	33.53	390.00 *0.03900*	4.07%
- F M C Corp Sr Glbl NT 3.45% Dtd 09/20/2019 Due 10/01/2029 Callable *302491AU9*	50,000.000	.08	53,028.00 *106.056*	46,825.20 *93.650*	-6,202.80	.08	143.74	1,725.00 *0.03450*	3.68%
- Fedex Corp Sr NT 3.10% Dtd 07/24/2019 Due 08/05/2029 Callable *31428XBV7*	120,000.000	.19	127,786.20 *106.489*	111,186.00 *92.655*	-16,600.20	.19	888.52	3,720.00 *0.03100*	3.35%
- Fedex Corp Sr NT 4.25% Dtd 04/07/2020 Due 05/15/2030 Callable *31428XBZ8*	25,000.000	.04	24,939.50 *99.758*	24,795.85 *99.183*	-143.65	.04	489.74	1,062.00 *0.04360*	4.28%
- Fiserv Inc Sr Glbl 4.20% Dtd 09/25/2018 Due 10/01/2028 Callable *337738AR9*	90,000.000	.16	89,824.50 *99.805*	88,740.36 *98.600*	-1,084.14	.15	315.00	3,780.00 *0.04200*	4.26%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Florida Pwr & LT Co 1m Bd 2.45% Dtd 01/14/2022 Due 02/03/2032 Callable *341081GG6*	60,000.000	.09	59,904.00 *99.840*	52,860.24 *88.100*	-7,043.76	.09	436.73	1,470.00 *0.02450*	2.78%
- Ford CR Auto Own Tr Ser 2020 REV1 Cl A 2.04% Dtd 02/14/2020 Due 08/15/2031 *3453FNAA4*	185,000.000	.31	184,935.29 *99.966*	177,209.82 *95.789*	-7,726.47	.30	167.71	3,774.00 *0.02040*	2.13%
- Ford CR Auto Owner Tr 2018-REV1 NT Cl A 144a 3.19% Dtd 01/30/2018 Due 07/15/2031 *34532RAA4*	100,000.000	.17	99,964.89 *99.965*	98,768.26 *98.768*	-1,196.63	.17	141.76	3,190.00 *0.03190*	3.23%
- General Mls Inc 4.20% Dtd 04/17/2018 Due 04/17/2028 Callable *370334CG7*	110,000.000	.19	120,525.80 *109.569*	111,493.58 *101.357*	-9,032.02	.19	179.84	4,620.00 *0.04200*	4.14%
- General Mls Inc Sr NT 2.875% Dtd 04/03/2020 Due 04/15/2030 Callable *370334CL6*	35,000.000	.05	34,930.00 *99.800*	31,677.16 *91.077*	-3,252.84	.05	44.77	1,006.00 *0.02875*	3.15%
- General Mtrs Finl Co Inc Sr NT 2.40% Dtd 10/15/2021 Due 10/15/2028 Callable *37045XDP8*	40,000.000	.06	39,900.00 *99.750*	34,253.60 *85.634*	-5,646.40	.06	42.69	960.00 *0.02400*	2.80%
- General Mtrs Finl Co Inc Sr Glbl 4.30% Dtd 04/07/2022 Due 04/06/2099 Callable *37045XDV5*	40,000.000	.07	39,928.40 *99.821*	38,197.43 *95.493*	-1,730.97	.07		1,720.00 *0.04300*	4.50%
- Georgia Pacific LLC Sr 144a 2.30% Dtd 04/30/2020 Due 04/30/2030 Callable *37311NAK7*	80,000.000	.12	79,900.80 *99.876*	70,552.16 *88.190*	-9,348.64	.12	925.11	1,840.00 *0.02300*	2.61%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Goldman Sachs Group Inc NT Var Rate Dtd 04/23/2018 Due 05/01/2029 Callable *38141GWZ3*	80,000.000	14	91,073.40 *113.842*	78,265.52 *97.831*	-12,807.88	13	1,688.72	3,378.00 *0.04223*	4.32%
- Goldman Sachs Group Inc Sr NT Var Rate Dtd 10/21/2021 Due 10/21/2027 Callable *38141GYM0*	20,000.000	03	19,902.80 *99.514*	17,917.70 *89.588*	-1,985.10	03	10.61	389.00 *0.01946*	2.17%
- Goldman Sachs Group Inc Fltg Rate Dtd 01/24/2022 Due 02/24/2028 *38141GZK3*	50,000.000	08	50,000.00 *100.000*	45,955.40 *91.910*	-4,044.60	08	245.78	1,320.00 *0.02640*	2.87%
- Goldman Sachs Group Inc Sr Glbl NT Var Rate Dtd 03/15/2022 Due 03/15/2028 Callable *38141GZR8*	150,000.000	25	150,000.00 *100.000*	144,229.20 *96.152*	-5,770.80	25	692.83	5,422.00 *0.03615*	3.76%
- HCP Inc Sr Glbl 3.50% Dtd 07/05/2019 Due 07/15/2029 Callable *40414LAR0*	50,000.000	08	49,786.00 *99.572*	47,821.50 *95.643*	-1,964.50	08	515.16	1,750.00 *0.03500*	3.65%
- Hp Inc NT 4.00% Dtd 03/31/2022 Due 04/15/2029 Callable *40434LAK1*	60,000.000	10	59,860.20 *99.767*	57,142.68 *95.237*	-2,717.52	10	206.72	2,400.00 *0.04000*	4.20%
- Halliburton Co Sr NT 2.92% Dtd 03/03/2020 Due 03/01/2030 Callable *406216BL4*	80,000.000	13	79,979.20 *99.974*	73,000.00 *91.250*	-6,979.20	12	389.40	2,336.00 *0.02920*	3.20%
- Healthpeak Properties Inc Sr NT 2.875% Dtd 06/23/2020 Due 01/15/2031 Callable *42250PAB9*	40,000.000	06	39,650.00 *99.125*	35,736.64 *89.341*	-3,913.36	06	338.34	1,150.00 *0.02875*	3.22%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Healthpeak Properties Inc Sr NT 2.125% Dtd 11/24/2021 Due 12/01/2028 Callable *42250PAD5*	10,000.000	.02	9,939.80 *99.398*	8,876.75 *88.767*	-1,063.05	.02	92.63	212.00 *0.02125*	2.39%
- Home Depot Inc Sr NT 3.25% Dtd 03/26/2022 Due 04/15/2032 Callable *437076CP5*	80,000.000	.13	79,584.80 *99.481*	74,762.48 *93.453*	-4,822.32	.13	288.30	2,600.00 *0.03250*	3.48%
- Ingredion Inc Sr Glbl 2.90% Dtd 05/13/2020 Due 06/01/2030 Callable *457187AC6*	30,000.000	.05	28,276.80 *94.256*	26,790.69 *89.302*	-1,486.11	.05	362.58	870.00 *0.02900*	3.25%
- Intel Corp Sr NT 3.90% Dtd 03/25/2020 Due 03/25/2030 Callable *458140BR0*	75,000.000	.13	74,848.25 *99.795*	74,692.78 *99.587*	-155.47	.13	292.61	2,925.00 *0.03900*	3.92%
- Interstate Pwr & LT Co 4.10% Dtd 09/26/2018 Due 09/26/2028 Callable *461070AP9*	70,000.000	.12	69,823.60 *99.748*	70,098.70 *100.141*	275.10	.12	278.99	2,870.00 *0.04100*	4.09%
- JPMorgan Chase & Co Sr Glbl NT Var Rate Dtd 02/01/2017 Due 02/01/2028 Callable *46625HRY8*	120,000.000	.20	122,405.10 *102.004*	116,403.12 *97.002*	-6,001.98	.20	1,134.76	4,538.00 *0.03782*	3.90%
- JP Morgan Chase Bank NA NT Var Rate Dtd 07/23/2018 Due 07/23/2029 Callable *46647PAV8*	60,000.000	.10	60,000.00 *100.000*	59,176.26 *98.627*	-823.74	.10	686.81	2,521.00 *0.04203*	4.26%
- JP Morgan Chase Bank NA Sr NT 4.452% Dtd 12/05/2018 Due 12/05/2029 Callable *46647PAX4*	60,000.000	.10	60,000.00 *100.000*	59,655.24 *99.425*	-344.76	.10	1,083.32	2,671.00 *0.04452*	4.48%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable *46647PBR6*	120,000.000	19	121,585.40 *101.405*	108,206.16 *90.171*	-13,479.24	19	1,090.73	2,618.00 *0.02182*	2.42%
- JPMorgan Chase & Co Sr NT 2.58% Dtd 04/22/2021 Due 04/22/2032 *46647PCC8*	40,000.000	06	40,000.00 *100.000*	34,252.36 *85.630*	-5,747.64	06	25.81	1,032.00 *0.02580*	3.01%
- JPMorgan Chase & Co Sr NT 2.069% Dtd 06/01/2021 Due 06/01/2029 *46647PCJ3*	20,000.000	03	20,000.00 *100.000*	17,493.34 *87.466*	-2,506.66	03	172.50	413.00 *0.02069*	2.37%
- JPMorgan Chase & Co Sr Gbl NT Var Rate Dtd 09/22/2021 Due 09/22/2027 Callable *46647PCP9*	70,000.000	11	70,000.00 *100.000*	62,125.00 *88.750*	-7,875.00	11	111.53	1,029.00 *0.01470*	1.66%
- JPMorgan Chase & Co Sr NT Var Rate Dtd 04/26/2022 Due 04/26/2028 Callable *46647PDA1*	40,000.000	07	40,000.00 *100.000*	39,928.80 *99.822*	-71.20	07	24.01	1,729.00 *0.04323*	4.33%
- Kla Tencor Corp Sr NT 4.10% Dtd 03/20/2019 Due 03/15/2029 Callable *482480AG5*	110,000.000	19	125,420.20 *114.018*	110,527.12 *100.479*	-14,893.08	19	576.32	4,510.00 *0.04100*	4.08%
- Kimco Realty Corp Gbl NT 2.25% Dtd 09/22/2021 Due 12/01/2031 Callable *49446RAY5*	160,000.000	24	159,257.60 *99.536*	134,559.04 *84.099*	-24,698.56	23	2,190.00	3,600.00 *0.02250*	2.68%
- Lam Research Corp Sr NT 4.00% Dtd 03/04/2019 Due 03/15/2029 Callable *512807AU2*	10,000.000	02	9,981.90 *99.819*	9,932.14 *99.321*	-49.76	02	51.06	400.00 *0.04000*	4.03%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Lowes Cos Inc Sr NT 1.70% Dtd 09/29/2021 Due 09/15/2028 Callable *548661ED5*	80,000.000	.12	79,821.60 *99.777*	69,777.68 *87.222*	-10,043.92	.12	173.82	1,360.00 *0.01700*	1.95%
- Lowes Cos Inc Sr NT 3.75% Dtd 03/24/2022 Due 04/01/2032 Callable *548661EH6*	20,000.000	.03	19,998.60 *99.993*	18,839.94 *94.199*	-1,158.66	.03	77.02	750.00 *0.03750*	3.98%
- Mmaf Equip Fin LLC 2017-A Asset Backed NT Cl A-5 144a 2.68% Dtd 05/03/2017 Due 07/16/2027 *55315XAE1*	123,674.970	.22	123,593.99 *99.935*	123,817.00 *100.114*	223.01	.21	139.56	3,314.00 *0.02680*	2.68%
- Mplx LP Sr NT 4.00% Dtd 02/06/2018 Due 03/15/2028 Callable *55336VAR1*	30,000.000	.05	29,865.30 *99.551*	28,987.50 *96.625*	-877.80	.05	153.25	1,200.00 *0.04000*	4.14%
- Magallanes Inc Sr 144a NT 4.279% Dtd 03/15/2022 Due 03/15/2032 Callable *55903VAL7*	130,000.000	.21	130,000.00 *100.000*	120,458.26 *92.660*	-9,541.74	.21	710.76	5,562.00 *0.04279*	4.62%
- Magellan Midstream Prtnrs LP Sr Glbl NT 3.25% Dtd 05/20/2020 Due 06/01/2030 Callable *559080AC9*	60,000.000	.10	63,117.60 *105.196*	55,155.78 *91.926*	-7,961.82	.09	812.75	1,950.00 *0.03250*	3.54%
- Marathon Pete Corp 3.80% Dtd 04/01/2019 Due 04/01/2028 Callable *56585ABD3*	50,000.000	.08	55,813.00 *111.626*	48,187.50 *96.375*	-7,625.50	.08	158.38	1,900.00 *0.03800*	3.94%
- Marsh & McLennan Cos Inc Sr Glbl NT 4.375% Dtd 01/15/2019 Due 03/15/2029 Callable *571748BG6*	50,000.000	.08	50,846.70 *101.693*	50,488.95 *100.977*	-357.75	.09	279.61	2,187.00 *0.04375*	4.33%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Marsh & McLennan Cos Inc Sr NT 2.375% Dtd 12/08/2021 Due 12/15/2031 Callable *571748BP6*	30,000.000	.05	29,962.80 *99.876*	25,912.65 *86.375*	- 4,050.15	.04	283.14	712.00 *0.02375*	2.75%
- Martin Marietta Matls Inc Sr NT 2.50% Dtd 03/16/2020 Due 03/15/2030 Callable *573284AV8*	30,000.000	.05	29,659.20 *98.864*	26,016.78 *86.722*	- 3,642.42	.04	95.75	750.00 *0.02500*	2.88%
- Maxim Integrated Prods Inc Sr Gbl NT 3.45% Dtd 06/15/2017 Due 06/15/2027 Callable *57772KAD3*	20,000.000	.03	19,984.80 *99.924*	19,452.48 *97.262*	- 532.32	.03	260.91	690.00 *0.03450*	3.55%
- McCormick & Co Inc Sr NT 3.40% Dtd 08/11/2017 Due 08/15/2027 Callable *579780AN7*	80,000.000	.14	79,724.00 *99.655*	77,953.60 *97.442*	- 1,770.40	.13	574.42	2,720.00 *0.03400*	3.49%
- McDonalds Corp Med Term NT Fr 3.60% Dtd 03/27/2020 Due 07/01/2030 Callable *58013MFQ2*	50,000.000	.08	49,533.00 *99.066*	47,885.75 *95.771*	- 1,747.25	.08	600.00	1,800.00 *0.03600*	3.75%
- Merck & Co Inc Sr NT 2.15% Dtd 12/10/2021 Due 12/10/2031 Callable *58933YBE4*	105,000.000	.16	104,783.70 *99.794*	91,238.07 *86.893*	- 13,545.63	.16	884.07	2,257.00 *0.02150*	2.47%
- Metropolitan Life Global Fdg I Fr 3.30% Dtd 03/21/2022 Due 03/21/2029 Non-Callable *59217GEZ8*	150,000.000	.25	149,563.50 *99.709*	143,689.20 *95.793*	- 5,874.30	.25	550.00	4,950.00 *0.03300*	3.44%
- Mid America Apts LP Sr NT 3.60% Dtd 05/09/2017 Due 06/01/2027 Callable *59523UAN7*	30,000.000	.05	31,925.40 *106.418*	29,427.39 *98.091*	- 2,498.01	.05	450.00	1,080.00 *0.03600*	3.67%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Mid America Apts LP 4.20% Dtd 05/14/2018 Due 06/15/2028 Callable *59523UAP2*	60,000.000	.10	59,641.80 *99.403*	59,940.78 *99.901*	298.98	.10	952.00	2,520.00 *0.04200*	4.20%
- Mid America Apts LP 3.95% Dtd 03/07/2019 Due 03/15/2029 Callable *59523UAQ8*	30,000.000	.05	34,237.80 *114.126*	29,677.44 *98.924*	-4,560.36	.05	151.40	1,185.00 *0.03950*	3.99%
- Mondelez Intl Inc Sr NT 2.75% Dtd 04/13/2020 Due 04/13/2030 Callable *609207AT2*	7,000.000	.01	6,932.24 *99.032*	6,285.94 *89.799*	-646.30	.01	9.56	192.00 *0.02750*	3.06%
- Mondelez Intl Inc Sr NT 3.00% Dtd 03/17/2022 Due 03/17/2032 Callable *609207BB0*	70,000.000	.11	69,485.50 *99.265*	52,810.30 *99.729*	-5,675.20	.11	256.59	2,100.00 *0.03000*	3.34%
- Montana Higher Ed Sac Ser 2012 Cl 2012A2 Fltg Rate Dtd 05/04/2012 Due 05/20/2030 *61205PAK5*	29,416.670	.05	29,509.73 *100.656*	29,310.62 *99.639*	-199.11	.05	14.32	468.00 *0.01594*	1.60%
- Morgan Stanley Var Rate Dtd 01/23/2018 Due 01/24/2029 Callable *61744YAP3*	110,000.000	.19	123,046.00 *111.860*	106,070.80 *96.428*	-16,975.20	.18	1,118.24	4,149.00 *0.03772*	3.91%
- Morgan Stanley Fr Var Rate Dtd 01/23/2019 Due 01/23/2030 Callable *6174468G7*	90,000.000	.16	101,898.60 *113.221*	88,191.89 *98.102*	-12,706.71	.15	1,085.71	3,987.00 *0.04431*	4.47%
- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable *61767YEC5*	30,000.000	.05	30,000.00 *100.000*	26,692.56 *88.975*	-3,307.44	.05	127.26	453.00 *0.01512*	1.70%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Morgan Stanley Fr Var Rate Dtd 01/24/2022 Due 01/21/2028 Callable *61747YEK7*	80,000.000	13	80,104.30 *100.130*	73,742.72 *92.178*	- 5,361.58	13	533.51	1,980.00 *0.02475*	2.69%
- National Retail Pptys Inc Sr NT 4.30% Dtd 09/27/2018 Due 10/15/2028 Callable *637417AL0*	20,000.000	03	19,857.60 *99.288*	19,920.52 *99.602*	62.92	03	38.24	860.00 *0.04300*	4.32%
- Norfolk Southern Corp Sr NT 3.55% Dtd 11/04/2019 Due 11/01/2039 Callable *655844CE6*	40,000.000	06	37,100.80 *92.752*	36,046.40 *90.116*	- 1,054.40	06	509.98	1,020.00 *0.02550*	2.83%
- Norfolk Southn Corp Sr NT 3.00% Dtd 02/25/2022 Due 03/15/2032 Callable *655844CM8*	40,000.000	06	39,999.60 *99.999*	36,330.44 *90.826*	- 3,669.16	06	219.89	1,200.00 *0.03000*	3.30%
- Northrop Grumman Corp Sr NT 3.25% Dtd 10/13/2017 Due 01/15/2028 Callable *666807BN1*	35,000.000	06	34,981.45 *99.947*	33,637.91 *96.108*	- 1,343.54	06	334.96	1,137.00 *0.03250*	3.38%
- Northrop Grumman Corp Sr NT 4.40% Dtd 03/23/2020 Due 05/01/2030 Callable *666807BS0*	15,000.000	03	14,939.85 *99.599*	15,111.54 *100.743*	171.69	03	329.68	660.00 *0.04400*	4.37%
- Northwestern MUT Global Fdg Medium Term Nts 3.30% Dtd 04/04/2022 Due 04/04/2029 *66815L2H1*	40,000.000	07	39,915.60 *99.789*	38,672.68 *96.681*	- 1,242.92	07	99.05	1,320.00 *0.03300*	3.41%
- Oncor Elec Delivery Co LLC Sr SEC Gbl NT 2.75% Dtd 03/20/2020 Due 05/15/2030 Callable *68233JBU7*	55,000.000	09	54,940.05 *99.891*	50,385.17 *91.609*	-4,554.88	09	897.24	1,512.00 *0.02750*	3.00%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Oracle Corp Sr NT 2.95% Dtd 04/01/2020 Due 04/01/2030 Callable *68389XBV6*	55,000.000	.08	54,943.35 *99.897*	47,723.45 *86.769*	-7,219.90	.08	135.25	1,622.00 *0.02950*	3.40%
- Oracle Corp Sr NT 2.50% Dtd 03/24/2021 Due 03/25/2026 Callable *68389XCD6*	40,000.000	.06	39,897.20 *99.743*	34,990.56 *87.476*	-4,906.64	.06	92.09	920.00 *0.02300*	2.63%
- PPG Inds Inc Sr NT 3.55% Dtd 05/19/2020 Due 06/15/2030 Callable *693506BS6*	30,000.000	.05	29,809.50 *99.365*	26,849.28 *89.497*	-2,960.22	.05	289.43	765.00 *0.02550*	2.85%
- Public Svc Co New Hampshire 3.506% Dtd 05/08/2018 Due 05/01/2028 Non-Callable *69363PAB6*	100,000.000	.18	99,996.11 *99.996*	100,440.51 *100.440*	444.40	.17	876.60	3,506.00 *0.03506*	3.49%
- Pacificorp 1st Mtg 2.70% Dtd 04/08/2020 Due 09/15/2030 Callable *6951HCW6*	10,000.000	.02	9,982.00 *99.820*	8,898.02 *88.980*	-1,083.98	.02	34.50	270.00 *0.02700*	3.03%
- Packaging Corp Amer Sr NT 3.40% Dtd 12/13/2017 Due 12/15/2027 Callable *695156AT6*	20,000.000	.03	19,934.40 *99.672*	19,453.68 *97.268*	-480.72	.03	257.04	680.00 *0.03400*	3.50%
- Packaging Corp Amer Sr Gbl NT 3.00% Dtd 11/21/2019 Due 12/15/2029 Callable *695156AU3*	90,000.000	.14	92,605.50 *102.895*	82,821.87 *92.024*	-9,783.63	.14	1,020.00	2,700.00 *0.03000*	3.26%
- Perkinelmer Inc Sr NT 1.90% Dtd 09/10/2021 Due 09/15/2028 Callable *714046AM1*	70,000.000	.11	69,949.60 *99.928*	60,566.45 *86.523*	-9,383.15	.10	169.82	1,330.00 *0.01900*	2.20%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Phillips 66 Sr NT 3.90% Dtd 03/01/2018 Due 03/15/2028 Callable *718546AR5*	50,000.000	.09	51,154.50 *102.309*	49,296.55 *98.593*	- 1,857.95	.08	249.25	1,950.00 *0.03900*	3.96%
- Pioneer Nat Res Co Sr NT 2.15% Dtd 01/29/2021 Due 01/15/2031 Callable *723787AR8*	60,000.000	.09	59,845.20 *99.742*	50,594.16 *84.323*	- 9,251.04	.09	379.65	1,290.00 *0.02150*	2.55%
- Public Svc Elec & Gas Co Fr 3.10% Dtd 03/11/2022 Due 03/15/2032 Callable *74466QCJ3*	60,000.000	.10	59,887.20 *99.812*	55,766.82 *92.944*	- 4,120.38	.10	258.42	1,860.00 *0.03100*	3.34%
- Relx Capital Inc Sr NT 4.00% Dtd 03/18/2019 Due 03/18/2029 Callable *74949LAC6*	80,000.000	.14	85,680.40 *108.351*	79,003.68 *98.754*	- 7,676.72	.14	382.27	3,200.00 *0.04000*	4.05%
- Relx Capital Inc Sr NT 3.00% Dtd 05/22/2020 Due 05/22/2030 Callable *74949LAD4*	10,000.000	.02	9,934.20 *99.342*	9,036.90 *90.369*	- 897.30	.02	132.22	300.00 *0.03000*	3.32%
- Raytheon Technologies Corp Sr Glbl NT 2.25% Dtd 05/18/2020 Due 07/01/2030 Callable *75513EAD3*	40,000.000	.06	39,948.80 *99.872*	34,945.28 *87.363*	- 5,003.52	.06	300.00	900.00 *0.02250*	2.58%
- Raytheon Technologies Corp Sr NT 2.375% Dtd 11/16/2021 Due 03/15/2032 Callable *75513ECN9*	30,000.000	.05	29,994.90 *99.983*	25,764.78 *85.882*	- 4,230.12	.04	91.08	712.00 *0.02375*	2.77%
- Regions Financial Corp New Sr NT 1.80% Dtd 08/12/2021 Due 08/12/2028 Callable *7591EPAT7*	60,000.000	.09	59,847.00 *99.745*	52,112.58 *86.854*	- 7,734.42	.09	337.00	1,080.00 *0.01800*	2.07%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Rochester Gas & Elec Corp 1m Glbl 144a 3.10% Dtd 05/24/2017 Due 06/01/2027 Callable *771367CD9*	160,000.000	.27	165,329.50 *103.956*	154,608.64 *96.630*	-11,720.86	.26	2,066.79	4,960.00 *0.03100*	3.21%
- Rochester Gas & Elec Corp 1m Glbl 144a 1.85% Dtd 11/23/2020 Due 12/01/2030 Callable *771367CE7*	10,000.000	.01	10,000.00 *100.000*	8,187.37 *81.873*	-1,812.63	.01	78.77	185.00 *0.01850*	2.26%
- Roper Technologies Inc Sr NT 2.95% Dtd 08/26/2019 Due 09/15/2029 Callable *776743AG1*	60,000.000	.10	61,699.20 *102.832*	55,078.52 *91.794*	-6,622.68	.09	226.25	1,770.00 *0.02950*	3.21%
- Sabine Pass Liquefaction LLC Sr SEC Glbl NT 4.50% Dtd 11/15/2020 Due 05/15/2030 Callable *78559ZAX4*	45,000.000	.08	51,098.85 *113.553*	44,550.00 *99.000*	-5,548.85	.08	934.17	2,025.00 *0.04500*	4.55%
- San Diego Gas & Elec Co 1m Xxx Bd 3.00% Dtd 03/11/2022 Due 03/15/2032 Callable *797440CB8*	30,000.000	.05	29,915.10 *99.717*	27,064.53 *90.215*	-2,850.57	.05	115.00	900.00 *0.03000*	3.33%
- Schwab Charles Corp Sr NT 2.90% Dtd 03/03/2022 Due 03/03/2032 Callable *808513CA1*	70,000.000	.11	69,843.20 *99.776*	62,563.20 *89.376*	-7,280.00	.11	327.12	2,030.00 *0.02900*	3.24%
- Sherwin Williams Co Sr NT 3.45% Dtd 05/15/2017 Due 06/01/2027 Callable *824348AW6*	30,000.000	.05	29,891.10 *99.637*	29,100.45 *97.001*	-790.65	.05	431.73	1,035.00 *0.03450*	3.56%
- Sherwin Williams Co Sr NT 2.95% Dtd 08/26/2019 Due 08/15/2029 Callable *824348BJ4*	20,000.000	.03	21,043.20 *105.216*	18,393.98 *91.969*	-2,649.22	.03	124.64	590.00 *0.02950*	3.21%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Sherwin Williams Co Sr NT 2.30% Dtd 03/17/2020 Due 05/15/2030 Callable *824348BL9*	30,000.000	.05	29,993.70 *99.979*	26,054.64 *86.848*	-3,939.06	.04	318.46	690.00 *0.02300*	2.65%
- South Carolina Student Ln Corp Education Ln Rev Bd 2014 Ser A-1 Fltg Rate Dtd 06/20/2014 Due 05/01/2030 *83715RAE2*	40,090.180	.07	40,090.18 *100.000*	39,994.40 *99.761*	-95.78	.07	40.24	621.00 *0.01550*	1.55%
- Starbucks Corp Sr NT 2.25% Dtd 03/12/2020 Due 03/12/2030 Callable *855244AW9*	20,000.000	.03	19,075.60 *95.378*	17,339.48 *86.697*	-1,936.12	.03	81.25	450.00 *0.02250*	2.61%
- T Mobile USA Inc Sr SEC 144a NT 2.40% Dtd 12/06/2021 Due 03/15/2029 Callable *87264ACR4*	40,000.000	.06	39,973.60 *99.934*	35,165.68 *87.914*	-4,807.92	.06	386.93	960.00 *0.02400*	2.73%
- Tsmc Ariz Corp NT 4.25% Dtd 04/22/2022 Due 04/22/2032 Callable *872898AH4*	200,000.000	.35	199,484.00 *99.742*	198,629.60 *99.314*	-854.40	.34	212.49	8,500.00 *0.04250*	4.28%
- Thermo Fisher Scientific Inc Sr NT 1.75% Dtd 08/23/2021 Due 10/15/2028 Callable *883556CK6*	20,000.000	.03	19,990.40 *99.952*	17,592.66 *87.963*	-2,397.74	.03	15.54	350.00 *0.01750*	1.99%
- Toyota Auto Ln Extd NT Tr 2019-1 NT Cl A 144a 2.56% Dtd 06/19/2019 Due 11/25/2031 *89231XAA9*	110,000.000	.19	109,963.13 *99.966*	108,051.99 *98.229*	-1,911.14	.18	46.92	2,816.00 *0.02560*	2.61%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Transcontinental Gas Pipe Line Sr Gbl NT 3.25% Dtd 11/15/2020 Due 05/15/2030 Callable *893574AP8*	90,000.000	15	89,808.30 *99.787*	83,015.55 *92.239*	- 6,792.75	14	1,349.28	2,925.00 *0.03250*	3.52%
- Udr Inc Medium Term Nts Bk Ent Fr 3.00% Dtd 08/15/2019 Due 08/15/2031 Callable *90265EAR1*	60,000.000	09	63,697.80 *106.163*	53,455.02 *89.091*	- 10,242.78	09	380.00	1,800.00 *0.03000*	3.37%
- Union Elec Co Sr Gbl NT 3.65% Dtd 06/15/2017 Due 06/15/2027 Callable *906548CM2*	50,000.000	08	49,837.00 *99.674*	48,093.05 *96.186*	- 1,743.95	08	557.39	1,475.00 *0.02950*	3.07%
- Union Elec Co 3.50% Dtd 03/06/2019 Due 03/15/2029 Callable *906548CP5*	60,000.000	10	66,280.80 *110.468*	58,350.96 *97.251*	- 7,929.84	10	288.25	2,100.00 *0.03500*	3.60%
- Union Elec Co 1m Gbl Bd 2.95% Dtd 03/20/2020 Due 03/15/2030 Callable *906548CR1*	50,000.000	08	49,957.00 *99.914*	45,688.95 *91.377*	- 4,268.05	08	188.53	1,475.00 *0.02950*	3.23%
- Union Pacific Corp 3.70% Dtd 02/19/2019 Due 03/01/2029 Callable *907818FB9*	60,000.000	10	63,255.60 *105.426*	59,115.26 *98.527*	- 4,139.34	10	370.11	2,220.00 *0.03700*	3.76%
- Union Pac Corp NT 2.80% Dtd 02/14/2022 Due 02/14/2032 Callable *907818FX1*	60,000.000	09	59,755.80 *99.593*	53,910.84 *89.851*	- 5,844.96	09	359.47	1,680.00 *0.02800*	3.12%
- United Technologies Corp Sr NT 4.125% Dtd 08/15/2018 Due 11/16/2028 Callable *913017CY3*	110,000.000	19	124,744.40 *113.404*	110,144.98 *100.131*	- 14,599.42	19	2,079.30	4,537.00 *0.04125*	4.12%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Verizon Communications Inc NT 2.10% Dtd 03/22/2021 Due 03/22/2028 Callable *92343VGH1*	65,000.000	.10	65,056.80 *100.087*	58,064.44 *89.329*	- 5,992.36	.10	147.86	1,365.00 *0.02100*	2.35%
- Verizon Communications Inc 144a NT 2.355% Dtd 09/20/2021 Due 03/15/2032 Non-Callable --- 60,000 Restricted --- *92343VGM0*	60,000.000	.09	59,883.60 *99.806*	50,123.58 *83.539*	- 9,760.02	.09	180.69	1,413.00 *0.02355*	2.82%
- Wec Energy Group Inc Sr NT 2.20% Dtd 12/13/2021 Due 12/15/2028 Callable *92939UAG1*	100,000.000	.16	99,761.00 *99.761*	88,728.80 *88.728*	- 11,032.20	.15	843.18	2,200.00 *0.02200*	2.48%
- Wrkco Inc Sr NT 3.90% Dtd 05/20/2019 Due 06/01/2028 Callable *92940PAE4*	50,000.000	.09	49,988.00 *99.976*	48,762.65 *97.525*	- 1,225.35	.08	812.77	1,950.00 *0.03900*	4.00%
- Waste Mgmt Inc Del Sr NT 4.15% Dtd 05/12/2022 Due 04/15/2032 Callable *94106LBS7*	80,000.000	.14	79,880.00 *99.850*	79,576.00 *99.470*	- 304.00	.14		3,320.00 *0.04150*	4.17%
- Wells Fargo & Co Sr NT Var Rate Dtd 03/24/2022 Due 03/24/2028 Callable *95000U2V4*	100,000.000	.17	100,000.00 *100.000*	96,039.20 *96.039*	- 3,960.80	.16	362.30	3,526.00 *0.03526*	3.67%
- Welltower Inc Sr Glbl NT 4.25% Dtd 04/10/2018 Due 04/15/2028 Callable *95040QAD6*	50,000.000	.09	51,677.50 *103.355*	49,872.40 *99.744*	- 1,805.10	.09	94.43	2,125.00 *0.04250*	4.26%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Welltower Inc 4.125% Dtd 02/15/2019 Due 03/15/2029 Callable *95040QAH7*	50,000.000	.09	49,777.50 *99.555*	49,494.70 *98.989*	-282.80	.08	263.58	2,062.00 *0.04125*	4.17%
- Welltower Inc Sr NT 2.75% Dtd 11/19/2021 Due 01/15/2032 Callable *95040QAP9*	20,000.000	.03	19,983.40 *99.917*	17,341.90 *86.709*	-2,641.50	.03	247.63	550.00 *0.02750*	3.17%
- Wisconsin Pwr & LT Co Sr Deb 3.05% Dtd 10/10/2017 Due 10/15/2027 Callable *976826BL0*	80,000.000	.13	79,767.20 *99.709*	76,817.68 *96.022*	-2,949.52	.13	108.46	2,440.00 *0.03050*	3.18%
Total Intermediate (5-10 Years)		**18.27**	**11,409,379.29**	**10,447,300.89**	**-962,078.40**	**17.87**	**77,096.33**	**343,090.00**	**3.28%**
Long (Over 10 Years)									
- AT&T Inc Glbl NT 4.50% Dtd 05/04/2015 Due 05/15/2035 Callable *00206RCP5*	70,000.000	.12	82,989.20 *118.556*	68,859.14 *98.370*	-14,130.06	.12	1,462.50	3,150.00 *0.04500*	4.57%
- AT&T Inc NT 4.75% Dtd 05/04/2015 Due 05/15/2046 Callable *00206RCQ3*	80,000.000	.14	79,715.20 *99.644*	79,151.75 *98.939*	-563.44	.14	1,752.66	3,800.00 *0.04750*	4.80%
- AT&T Inc Sr Glbl NT 5.25% Dtd 02/09/2017 Due 03/01/2037 Callable *00206RDR0*	40,000.000	.07	42,628.00 *106.570*	42,381.12 *105.952*	-246.88	.07	349.89	2,100.00 *0.05250*	4.96%
- AT&T Inc Glbl NT 2.55% Dtd 06/01/2021 Due 12/01/2033 Callable *00206RMM1*	57,000.000	.08	58,119.16 *101.963*	46,968.40 *82.400*	-11,150.76	.08	606.79	1,453.00 *0.02550*	3.09%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Abbvie Inc Sr Glbl NT 4.55% Dtd 09/15/2020 Due 03/15/2035 Callable *00287YCY3*	70,000.000	12	69,699.00 *99.570*	69,521.76 *99.316*	-177.24	12	407.03	3,185.00 *0.04550*	4.58%
- Advocate Health & Hosps Corp Sr Bd 4.272% Dtd 08/16/2018 Due 08/15/2048 Callable *007589AB0*	45,000.000	08	45,000.00 *100.000*	44,182.13 *98.182*	-817.87	08	405.84	1,922.00 *0.04272*	4.35%
- Alexandria Real Estate Eq Inc Sr NT 2.95% Dtd 02/16/2022 Due 03/15/2034 Callable *015271AY5*	40,000.000	06	39,878.40 *99.696*	34,667.92 *86.669*	-5,210.48	06	245.89	1,180.00 *0.02950*	3.40%
- Anheuser Busch Cos LLC Anheu 4.70% Dtd 02/01/2019 Due 02/01/2036 Callable *03522AAH3*	70,000.000	12	77,866.60 *111.238*	69,328.49 *99.040*	-8,538.11	12	822.60	3,290.00 *0.04700*	4.75%
- Ascension 2019b 3.106% Dtd 10/23/2019 Due 11/15/2039 Callable *04352EAB1*	50,000.000	08	45,948.50 *91.897*	43,203.40 *86.406*	-2,745.10	07	718.02	1,553.00 *0.03106*	3.59%
- Baycare Health Sys Inc 2020a 3.831% Dtd 04/16/2020 Due 11/15/2050 Callable *072722AE1*	40,000.000	06	40,000.00 *100.000*	36,667.56 *91.669*	-3,332.44	06	706.90	1,532.00 *0.03831*	4.18%
- Benchmark Mtg Tr Ser 2018 B7 Cl A 4 Ftg Rate Dtd 11/01/2018 Due 05/15/2053 IPD16 *08162TBB8*	115,000.000	21	122,430.08 *106.461*	118,544.30 *103.082*	-3,885.78	20	432.25	5,186.00 *0.04510*	4.38%
- Black Hills Corp 4.35% Dtd 08/17/2018 Due 05/01/2033 Callable *092113AQ2*	30,000.000	05	29,862.90 *99.543*	28,876.83 *96.256*	-986.07	05	653.08	1,305.00 *0.04350*	4.52%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Brazos Ed Ln Auth Inc Ser 2021 I Cl A 1b Fltg Rate Dtd 09/29/2021 Due 11/25/2071 *10620WAF5*	240,855.090	.41	240,855.09 *100.000*	234,953.95 *97.549*	-5,901.14	.40	50.05	3,003.00 *0.01247*	1.28%
- Comm Mtg Tr Ser 2013 CCRE6 Cl A 4 3.101% Dtd 03/01/2013 Due 03/12/2046 IPD11 *12624XAD0*	100,000.000	.17	103,074.22 *103.074*	99,908.00 *99.908*	-3,166.22	.17	258.38	3,101.00 *0.03101*	3.10%
- Comm Mtg Tr Ser 2013 CCRE8 Cl A 5 Fltg Rate Dtd 06/01/2013 Due 06/12/2046 IPD11 *12625KAE5*	180,000.000	.32	184,512.50 *102.063*	180,892.80 *100.496*	-13,619.70	.31	541.60	6,501.00 *0.03613*	3.59%
- Comm Mtg Tr Ser 2013 CCRE13 Cl A 4 Fltg Rate Dtd 12/01/2013 Due 11/13/2046 IPD9 *12630BBA5*	180,000.000	.32	194,400.00 *108.000*	181,684.80 *100.936*	-12,715.20	.31	629.10	7,549.00 *0.04194*	4.15%
- Comm Mtg Tr Ser 2014 CCRE17 Cl A 5 3.977% Dtd 05/01/2014 Due 05/10/2047 IPD11 *12631DBB3*	200,000.000	.35	204,445.31 *102.222*	200,662.00 *100.331*	-3,783.31	.34	662.79	7,954.00 *0.03977*	3.95%
- CVS Health Corp Sr NT 5.05% Dtd 03/09/2018 Due 03/25/2048 Callable *126650CZ1*	30,000.000	.05	29,829.00 *99.430*	30,184.92 *100.616*	355.92	.05	151.55	1,515.00 *0.05050*	5.02%
- Cargill Inc Sr 144a NT 4.00% Dtd 04/22/2022 Due 05/22/2032 Callable *141781BW3*	60,000.000	.10	59,603.40 *99.339*	59,202.96 *98.671*	-400.44	.10	60.01	2,400.00 *0.04000*	4.06%
- Cintas Corp No 2 Sr NT 4.00% Dtd 05/03/2022 Due 05/01/2032 Callable *17252MAQ3*	70,000.000	.12	69,960.10 *99.943*	69,368.69 *99.098*	-591.50	.12		2,800.00 *0.04000*	4.04%

IBEW Local 292 Gallard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Citigroup Inc Sr NT Var Rate Dtd 11/03/2021 Due 11/03/2032 Callable *172967NE7*	60,000.000	.09	60,000.00 *100.000*	50,148.96 *83.581*	- 9,851.04	.09	747.60	1,512.00 *0.02520*	3.02%
- Citigroup Inc Sr NT Var Rate Dtd 03/17/2022 Due 03/17/2033 Callable *172967NN7*	30,000.000	.05	30,000.00 *100.000*	27,808.23 *92.694*	- 2,191.77	.05	138.68	1,135.00 *0.03785*	4.08%
- Citigroup Inc Sr NT Var Rate Dtd 01/25/2022 Due 01/25/2033 Callable *17327CAQ6*	20,000.000	.03	20,000.00 *100.000*	17,424.68 *87.123*	- 2,575.32	.03	163.18	611.00 *0.03057*	3.51%
- Cleveland Clinic Fndtn Tax Dem 4.858% Dtd 09/18/2014 Due 01/01/2114 Callable *18600TAA0*	45,000.000	.08	44,552.15 *99.227*	45,558.27 *101.240*	906.12	.08	728.59	2,186.00 *0.04858*	4.80%
- Commonwealth Edison Co 1m Glbl 193 Bd 3.65% Dtd 03/15/2022 Due 03/15/2052 Callable *202795JV3*	60,000.000	.10	59,893.80 *99.823*	54,658.92 *91.098*	- 5,234.88	.09	295.25	2,190.00 *0.03650*	4.23%
- Oversea-Chinese Bkg Corp LTD ADR 4.181% Dtd 10/30/2018 Due 08/15/2043 *228023AB3*	83,999.210	.15	83,999.21 *100.000*	86,836.04 *103.377*	2,836.83	.15	741.61	3,512.00 *0.04181*	4.04%
- Crowley Blue Wtr Partners LLC US Govt Gtd Ship Fing Oblig Bd Ser 2011 3.432% Dtd 02/15/2015 Due 08/15/2035 8,000 Restricted *228027AA6*	68,000.000	.12	68,000.00 *100.000*	65,985.77 *97.037*	- 2,014.23	.11	492.60	2,333.00 *0.03432*	3.54%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Duke Energy Carolinas LLC Sr NT 6.00% Dtd 01/10/2008 Due 01/15/2038 *26442CAB0*	60,000.000	.12	76,436.40 *127.394*	68,867.70 *114.779*	-7,568.70	.12	1,060.00	3,600.00 *0.06000*	5.23%
- Duke Energy Carolinas LLC 5.05% Dtd 04/14/2008 Due 04/15/2038 Callable *26442CAE4*	60,000.000	.12	73,085.40 *121.809*	68,965.44 *114.943*	-4,119.96	.12	161.31	3,030.00 *0.06050*	5.26%
- Duke Energy Carolinas LLC 1m Glbl Bd 2.85% Dtd 03/04/2022 Due 03/15/2052 Callable *26442CBH6*	30,000.000	.05	29,906.10 *99.687*	25,883.70 *86.279*	-4,022.40	.04	168.71	1,065.00 *0.03550*	4.11%
- Duke University Sr Glbl Snk NT 3.199% Dtd 10/18/2018 Due 10/01/2038 Callable *264427AD9*	100,000.000	.16	101,278.00 *101.278*	88,772.00 *88.772*	-12,506.00	.15	266.64	3,199.00 *0.03199*	3.60%
- Educ Grp Student Ln Tr Ser 2018 2 Cl A Fltg Rate Dtd 10/10/2018 Due 09/25/2068 *26829GAA6*	125,219.290	.22	125,058.51 *99.872*	124,801.28 *99.666*	-257.23	.21	18.91	1,572.00 *0.01256*	1.25%
- Educational Fdg South Ser 2011 1 Cl A 2 Fltg Rate Dtd 05/09/2011 Due 04/25/2035 *28148WAB9*	27,875.430	.05	27,927.68 *100.187*	27,875.98 *99.999*	-52.31	.05	8.75	511.00 *0.01834*	1.83%
- Fedex Corp Sr NT 3.90% Dtd 01/09/2015 Due 02/01/2035 Callable *31428XBA3*	30,000.000	.05	30,559.80 *101.866*	27,710.34 *92.367*	-2,849.46	.05	292.50	1,170.00 *0.03900*	4.22%
- Fifth Third Bancorp Sr NT 4.337% Dtd 04/25/2022 Due 04/25/2033 Non-Callable *316773DF4*	110,000.000	.19	110,000.00 *100.000*	109,799.68 *99.817*	-200.42	.19	79.50	4,770.00 *0.04337*	4.34%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ford CR Aut Owner Tr Ser 2020 REV2 Cl A 1.06% Dtd 10/09/2020 Due 04/15/2033 *34532JAA2*	170,000.000	.27	169,944.97 *99.968*	154,783.40 *91.049*	- 15,161.57	.26	80.13	1,802.00 *0.01060*	1.16%
- Ford CR Auto Owner Tr 2021-REV1 NT Cl A 144a 1.37% Dtd 04/13/2021 Due 10/17/2033 *345340AA1*	125,000.000	.20	124,999.49 *100.000*	114,545.34 *91.636*	- 10,454.15	.20	76.13	1,712.00 *0.01370*	1.50%
- Freddie MAC Seasoned CR Risk Transfer Tr 2.50% Dtd 10/01/2020 Due 05/25/2060 IPD24 *35563PSE0*	763,880.680	1.24	808,775.17 *105.877*	707,673.58 *92.641*	- 101,101.59	1.21	1,591.42	19,097.00 *0.02500*	2.70%
- Freddie MAC Sort Series Ser 2022 1 Cl Mtu 3.25% Dtd 03/01/2022 Due 11/25/2061 IPD24 *35563P7E3*	503,058.360	.86	491,561.16 *97.715*	491,561.16 *97.714*	0.00	.84	1,362.79	16,349.00 *0.03250*	3.83%
- GS Mtg Secs Tr 2013-GCJ14 Coml Mtg Pass Thru CTF Cl A-5 4.243% Dtd 08/01/2013 Due 08/10/2046 IPD9 *36198FAE2*	160,000.000	.28	174,200.00 *108.875*	161,440.00 *100.900*	- 12,760.00	.28	565.76	6,788.00 *0.04243*	4.21%
- GS Mtg Secs Tr 2013 GCJ16 Coml Mtg Passthru CTF Cl A 4 4.271% Dtd 11/20/2013 Due 11/10/2046 *36248GAD2*	110,000.000	.19	121,425.39 *110.387*	111,468.50 *101.335*	- 9,956.89	.19	391.50	4,698.00 *0.04271*	4.21%
- GS Mtg Secs Tr Ser 2014 GC26 Cl A 5 3.629% Dtd 12/01/2014 Due 11/13/2047 IPD11 *36250HAE3*	165,000.000	.29	163,975.19 *99.379*	164,407.65 *99.641*	432.46	.28	498.96	5,987.00 *0.03630*	3.64%
- GM Fin Rev Rec Tr Ser 2021 1 Cl A 1.17% Dtd 09/22/2021 Due 06/11/2034 *36269HAA6*	105,000.000	.17	104,979.12 *99.980*	94,619.50 *90.113*	- 10,359.62	.16	66.23	1,228.00 *0.01170*	1.30%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Goldman Sachs Group Inc Sr NT 2.383% Dtd 07/21/2021 Due 07/21/2032 *38141GYJ7*	130,000.000	.19	131,225.90 *100.943*	107,307.98 *82.544*	-23,917.92	.18	860.82	3,097.00 *0.02383*	2.89%
- Inova Health Sys Fndtn Sr 2022a Bd 4.068% Dtd 04/21/2022 Due 05/15/2052 Callable *45791GAA0*	55,000.000	.09	55,000.00 *100.000*	53,141.61 *96.621*	-1,858.39	.09	62.18	2,237.00 *0.04068*	4.21%
- Jpmbb Coml Mtg SEC Tr Ser 2013 C15 Cl A 5 4.131% Dtd 10/01/2013 Due 11/17/2045 IPD17 *46640NAE8*	82,000.000	.14	88,499.14 *107.926*	82,883.14 *101.077*	-5,616.00	.14	282.29	3,387.00 *0.04131*	4.09%
- JP Morgan Chase Cmbs Ser 2013 C16 Cl A 4 4.166% Dtd 11/01/2013 Due 12/17/2045 IPD16 *46641BAD5*	180,000.000	.32	200,475.00 *111.375*	181,648.80 *100.916*	-18,826.20	.31	624.90	7,498.00 *0.04166*	4.13%
- Jpmbb Coml Mtg Secs Tr 2014-C19 Mtg Pass Thru CTF Cl A-SB 3.5841% Dtd 05/01/2014 Due 04/15/2047 IPD14 *46641WAW7*	60,123.390	.11	61,926.74 *102.999*	60,514.60 *100.817*	-1,312.14	.10	179.60	2,154.00 *0.03584*	3.55%
- Jpmbb Coml Mtg Secs Tr 2014-C26 Coml Mtg Passthru CTF Cl A-4 3.4943% Dtd 12/01/2014 Due 01/15/2048 IPD14 *46643TBJ0*	85,000.000	.15	93,781.45 *98.666*	84,457.70 *99.362*	676.25	.14	247.49	2,969.00 *0.03494*	3.52%
- The John Hopkins University Sr Gbl A NT 2.813% Dtd 03/16/2020 Due 01/01/2060 Callable *478115AF5*	40,000.000	.05	40,000.00 *100.000*	30,311.12 *75.777*	-9,688.88	.05	375.38	1,125.00 *0.02813*	3.71%
- Kaiser Fndtn MTN 3.266% Dtd 10/31/2019 Due 11/01/2049 Callable *48305QAE3*	30,000.000	.04	30,000.00 *100.000*	25,092.75 *83.642*	-4,907.25	.04	489.85	979.00 *0.03266*	3.90%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Lockheed Martin Corp Sr Glbl 3.90% Dtd 05/05/2022 Due 06/15/2032 Callable *539830BR9*	60,000.000	10	59,947.20 *99.912*	59,533.20 *99.222*	-414.00	10		2,340.00 *0.03900*	3.93%
- Mass Inst Tech MTN Taxabl Bd C 4.678% Dtd 04/08/2014 Due 07/01/2114 Non-Callable *575718AB7*	40,000.000	07	53,518.00 *134.045*	41,128.32 *102.820*	-12,389.68	07	623.83	1,871.00 *0.04678*	4.55%
- Massachusetts Inst Technology Taxable Bd Ser D-2 Green Bd 3.959% Dtd 09/29/2014 Due 07/01/2038 *575718AE1*	100,000.000	18	103,525.20 *103.525*	101,512.70 *101.513*	-2,012.50	17	1,319.69	3,959.00 *0.03959*	3.90%
- Mass Inst Tech MTN Taxbl Bd E 3.885% Dtd 09/02/2015 Due 07/01/2116 Non-Callable *575718AF8*	40,000.000	06	40,000.00 *100.000*	34,634.12 *86.585*	-5,365.88	06	518.21	1,554.00 *0.03885*	4.48%
- Mayo Clinic Taxable Bd Ser 2016 4.128% Dtd 09/17/2016 Due 11/15/2052 *578454AD2*	60,000.000	10	60,000.00 *100.000*	58,412.28 *97.353*	-1,587.72	10	1,142.08	2,476.00 *0.04128*	4.24%
- Memorial Sloan Kettering Cance Tax Bd 4.20% Dtd 02/11/2015 Due 07/01/2055 Callable *586054AC2*	30,000.000	05	29,891.10 *99.637*	29,380.68 *97.935*	-510.42	05	420.00	1,260.00 *0.04200*	4.29%
- Midamerican Energy Co MTN NT 5.80% Dtd 10/06/2005 Due 10/15/2036 Callable *59562EAH8*	80,000.000	16	99,387.60 *124.235*	91,874.96 *114.843*	-7,512.64	16	979.64	4,640.00 *0.05800*	5.05%
- Midamerican Energy Co Medium Term NT 5.75% Dtd 11/01/2005 Due 11/01/2035 Callable *595620AE5*	40,000.000	08	48,341.20 *120.853*	45,624.48 *114.061*	-2,716.72	08	1,150.20	2,300.00 *0.05750*	5.04%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Mississippi Higher Ed Assistance Corp Student Ln Asset Bkd NT Ser 2014 A-1 Flg Rate Dtd 07/29/2014 Due 10/25/2035 *60535YAA1*	58,894.950	.10	58,894.95 *100.000*	58,117.87 *98.680*	-777.08	.10	9.84	669.00 *0.01136*	1.15%
- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/21/2032 Callable *61747YED3*	70,000.000	.10	68,792.50 *98.275*	57,654.59 *82.363*	-11,137.91	.10	435.16	1,567.00 *0.02239*	2.72%
- Ms Bofaml Trust Ser 2014 C15 Cl A SB 3.654% Dtd 04/01/2014 Due 04/17/2047 IPD15 *61763KAY0*	62,954.230	.11	65,895.34 *103.719*	63,303.00 *100.554*	-1,992.34	.11	191.70	3,300.00 *0.03654*	5.83%
- Ms Bofaml Trust Ser 2014 C16 Cl A 4 3.60% Dtd 06/01/2014 Due 06/17/2047 IPD16 *61763MAE0*	116,459.790	.20	116,132.21 *99.719*	116,060.30 *98.657*	-71.91	.20	349.41	4,192.00 *0.03600*	3.61%
- Ms BofA MI Trust Ser 2014 C19 Cl A 4 3.525% Dtd 12/01/2014 Due 12/17/2047 IPD15 *61764PBU5*	115,000.000	.20	113,652.34 *98.828*	114,358.50 *99.442*	705.96	.20	337.88	4,054.00 *0.03526*	3.55%
- New York & Presbyterian Hosp Taxable Bd Ser 2016 3/A4 3.563% Dtd 06/28/2016 Due 08/01/2036 *649322AC8*	100,000.000	.18	103,271.00 *103.271*	91,495.00 *91.495*	-11,776.00	.18	890.86	3,563.00 *0.03563*	3.89%
- Newmont Corp Sr Glbl Coco 2.60% Dtd 12/20/2021 Due 07/15/2032 Callable *651639AZ9*	60,000.000	.09	59,938.80 *99.898*	50,072.94 *84.954*	8,965.88	.09	567.43	1,560.00 *0.02600*	3.06%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Norfolk Southern Corp Sr NT 5.100% Dtd 06/02/2018 Due 08/01/2118 Callable *655844CB2*	50,000.000	.09	49,903.00 *99.806*	48,878.80 *97.757*	-1,024.20	.08	637.34	2,550.00 *0.05100*	5.22%
- North Texas Hl Ed Auth Ser 2021 1 Cl A 1b Flg Rate Dtd 09/30/2021 Due 09/26/2061 *66286VAB3*	129,024.070	.22	129,024.07 *100.000*	128,304.45 *99.442*	-719.62	.22	26.59	1,598.00 *0.01237*	1.24%
- Northern Str Pwr Co Minn 1st Mtg Bd 6.25% Dtd 07/21/2005 Due 07/15/2035 Callable *665772CA5*	105,000.000	.20	126,419.55 *120.400*	112,436.73 *107.082*	-13,982.82	.19	1,523.03	5,512.00 *0.05250*	4.90%
- Northn Sts Pwr Co Minn 1st Mtg 5.35% Dtd 11/17/2009 Due 11/01/2039 Callable *665772CE7*	30,000.000	.06	35,882.70 *119.609*	33,879.72 *112.932*	-2,002.98	.05	802.76	1,605.00 *0.05350*	4.74%
- Northwestern Mem Healthcare Amtz 2021 Bd 2.633% Dtd 08/18/2021 Due 07/15/2051 Callable *668103AC8*	50,000.000	.07	50,000.00 *100.000*	38,338.45 *76.676*	-11,661.55	.07	387.79	1,316.00 *0.02633*	3.43%
- Northwestern MUT Life Ins Co 144a NT 3.45% Dtd 03/22/2021 Due 03/30/2051 Callable *668138AE0*	40,000.000	.06	39,860.80 *99.652*	33,326.72 *83.316*	-6,534.08	.06	463.62	1,380.00 *0.03450*	4.14%
- Northwestern Univ Taxable Bd Ser 2015 3/A4 3.688% Dtd 05/06/2015 Due 12/01/2038 *668444AM4*	200,000.000	.33	202,263.25 *101.132*	186,181.80 *93.090*	-16,081.45	.32	3,073.50	7,376.00 *0.03688*	3.96%
- Ohiohealth Corp Taxable Bd Ser 2020 3.042% Dtd 05/29/2020 Due 11/15/2050 *67777JAK4*	35,000.000	.05	35,000.00 *100.000*	28,282.91 *80.808*	-6,717.09	.05	491.13	1,064.00 *0.03042*	3.76%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ohiohealth Corp Bd 2.834% Dtd 10/26/2021 Due 11/15/2041 Callable *67777JAM0*	90,000.000	13	90,000.00 *100.000*	71,949.96 *79.944*	-18,050.04	12	1,311.32	2,550.00 *0.02834*	3.54%
- Peco Energy Co 1st & Ref Mtg Bd 5.95% Dtd 09/25/2006 Due 10/01/2036 Callable *693304AH0*	70,000.000	14	86,477.30 *123.539*	80,188.36 *114.554*	-6,288.94	14	347.10	4,165.00 *0.05950*	5.19%
- Partners Healthcare Sys Inc Taxable Bd Ser 2020 3.342% Dtd 01/29/2020 Due 07/01/2060 Callable *70213HAF5*	55,000.000	08	55,000.00 *100.000*	43,122.75 *78.405*	-11,877.25	07	612.98	1,838.00 *0.03342*	4.26%
- President&fellow Harvard Coll Txbl Bd 10c 4.875% Dtd 11/10/2010 Due 10/15/2040 Callable *740816AH6*	100,000.000	20	129,810.00 *129.810*	111,598.60 *111.598*	-18,211.40	19	216.66	4,875.00 *0.04875*	4.37%
- President&fellow Harvard Coll Txbl Bd 13a 3.619% Dtd 05/09/2013 Due 10/01/2037 Callable *740816AL7*	50,000.000	08	49,856.50 *99.713*	48,099.00 *96.199*	-1,757.50	08	150.85	1,809.00 *0.03619*	3.75%
- Public Svc Elec Gas Co MTN 5.70% Dtd 12/18/2006 Due 12/01/2036 Callable *74456QAC9*	40,000.000	08	47,701.60 *119.254*	44,317.16 *110.792*	-3,384.44	08	949.73	2,280.00 *0.05700*	5.14%
- Slc Student Ln Tr 2010 1 NT Cl A 1 Fltg Rate Dtd 07/08/2010 Due 11/25/2042 *78444WAA7*	44,439.940	08	44,439.94 *100.000*	44,349.62 *99.796*	-90.32	08	108.38	609.00 *0.01372*	1.37%
- San Diego Gas & Elec Co 1mtg Bd 6.125% Dtd 09/20/2007 Due 09/15/2037 Callable *797440BJ2*	40,000.000	05	51,624.00 *129.060*	43,873.40 *109.683*	-7,750.60	05	313.18	2,450.00 *0.06125*	5.58%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income / *Rate*	Market Yield
- Small Business Admin Gtd Dev Partn CTF Partn Ser 2015-20 C 2.72% Dtd 03/11/2015 Due 03/01/2035 *83162CWX7*	63,963.170	11	63,963.17 *100.000*	60,376.76 *94.393*	- 3,586.41	10	289.89	1,739.00 *0.02720*	2.88%
- Southern Calif Edison Co 5.55% Dtd 01/19/2005 Due 01/15/2036 Callable *842400EZ2*	60,000.000	11	74,550.00 *124.250*	62,656.32 *104.427*	- 11,893.68	11	980.50	3,330.00 *0.05550*	5.31%
- Stanford Health Care 3.795% Dtd 01/17/2018 Due 11/15/2048 Callable *85434VAA6*	50,000.000	08	50,000.00 *100.000*	46,296.60 *92.593*	- 3,703.40	08	874.82	1,897.00 *0.03795*	4.10%
- Stanley Black & Decker Inc Sr NT 3.00% Dtd 02/24/2022 Due 05/15/2032 Callable *854502AQ4*	20,000.000	03	19,982.00 *99.910*	18,016.16 *90.080*	- 1,945.84	03	111.78	600.00 *0.03000*	3.33%
- State Str Corp Sr NT Var Rate Dtd 02/07/2022 Due 02/07/2033 Callable *857477BT9*	100,000.000	15	100,000.00 *100.000*	88,243.00 *88.243*	- 11,757.00	15	612.21	2,623.00 *0.02623*	2.97%
- Towd PT Mtg Tr 2016-4 Asset Backed Secs Cl A1 144a 2.25% Dtd 09/01/2016 Due 07/25/2056 IPD24 *89172UAA6*	6,713.680	01	6,742.09 *100.423*	6,703.25 *99.844*	- 38.83	01	12.59	151.00 *0.02250*	2.25%
- Towd PT Mtg Tr 2019-1 Asset Backed NT Cl A1 144a 3.75% Dtd 01/01/2019 Due 03/25/2058 IPD24 *89177BAA3*	112,259.570	20	111,715.79 *99.516*	113,165.66 *100.807*	1,449.87	19	342.10	4,105.00 *0.03657*	3.63%
- Towd PT Mtg Tr 2019-4 NT Cl A1 144a 2.90% Dtd 10/01/2019 Due 07/25/2059 IPD24 *89178BAA2*	94,638.050	16	95,555.55 *100.969*	92,400.93 *97.636*	- 3,154.62	16	226.70	2,744.00 *0.02900*	2.97%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Toyota Auto Ln Ex NT Tr Ser 2020 1 Cl A 1.35% Dtd 06/05/2020 Due 05/25/2033 *89237JAA4*	140,000.000	.23	139,991.92 *99.994*	130,365.65 *93.118*	- 9,626.27	.22	31.50	1,890.00 *0.01350*	1.45%
- Trustees of Princeton Univ Taxbl Bd 5.70% Dtd 01/21/2009 Due 03/01/2039 Non-Callable *89837LAB1*	50,000.000	.10	64,874.00 *129.748*	59,511.80 *119.023*	- 5,162.20	.10	475.11	2,850.00 *0.05700*	4.79%
- Tucson Elec Pwr Co Sr NT 3.25% Dtd 02/17/2032 Due 05/15/2032 Callable *898813AU4*	60,000.000	.10	59,779.20 *99.632*	55,556.10 *92.593*	- 4,223.10	.10	400.96	1,950.00 *0.03250*	3.51%
- UBS-Barclays Coml Mtg Tr 2012-C4 Mtg Passthru CTF Cl A-5 2.8502% Dtd 12/01/2012 Due 12/12/2045 IPD9 *902/0RBE3*	40,000.000	.07	40,607.81 *101.520*	40,011.60 *100.029*	- 596.21	.07	95.03	1,140.00 *0.02850*	2.85%
- UBS Barcly Coml Mtg Tr Ser 2012 C3 Cl A 4 3.091% Dtd 09/01/2012 Due 08/12/2049 IPD14 *90349DAD4*	134,571.190	.24	133,814.23 *99.438*	134,604.83 *100.025*	790.60	.23	346.59	4,159.00 *0.03091*	3.09%
- US Bancorp Fr Var Rate Dtd 01/27/2022 Due 01/27/2033 Callable *91159HJD3*	70,000.000	.11	70,000.00 *100.000*	61,966.17 *88.523*	- 8,033.83	.11	489.57	1,873.00 *0.02677*	3.02%
- University Notre Dame du Lac 2010 Bd 4.90% Dtd 10/20/2010 Due 03/01/2041 Callable *914744AB3*	65,000.000	.13	79,800.50 *122.770*	71,817.20 *110.488*	- 7,983.30	.12	530.91	3,185.00 *0.04900*	4.43%
- University Southn Calif Sr NT 3.028% Dtd 09/22/2016 Due 10/01/2039 Callable *914886AB2*	170,000.000	.26	167,554.20 *98.561*	147,464.29 *86.743*	- 20,089.91	.25	429.00	5,147.00 *0.03028*	3.49%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Verizon Communications Inc Glbl NT 4.812% Dtd 02/03/2017 Due 03/15/2039 Callable *92343VDR2*	104,000.000	.19	92,853.07 *89.089*	106,894.32 *102.783*	14,241.25	.18	639.41	5,004.00 *0.04812*	4.68%
- Wfrbs Coml Mtg Tr Ser 2013 C13 Cl A 4 3.001% Dtd 05/01/2013 Due 05/17/2045 IPD16 *92937UAC0*	170,000.000	.30	178,161.33 *104.801*	169,219.70 *99.541*	- 8,941.63	.29	425.13	5,101.00 *0.03001*	3.01%
- Wakemed Sr Glbl 2022a 3.286% Dtd 01/27/2022 Due 10/01/2052 Callable *931108AA2*	40,000.000	.08	40,000.00 *100.000*	32,332.76 *80.831*	- 7,667.24	.06	109.50	1,314.00 *0.03286*	4.07%
- Wells Fargo & Co Sr NT Var Rate Dtd 03/02/2022 Due 03/02/2033 Callable *95000U2U6*	90,000.000	.14	90,000.00 *100.000*	81,626.40 *90.696*	- 8,373.60	.14	494.32	3,015.00 *0.03350*	3.69%
- Wells Fargo Com Mtg Ser 2018 C48 Cl A 5 4.302% Dtd 12/01/2018 Due 01/18/2052 IPD14 *95001RAX7*	125,000.000	.22	131,269.53 *105.016*	126,907.50 *101.526*	- 4,362.03	.22	448.16	5,377.00 *0.04302*	4.24%
Total Long (Over 10 Years)		**15.66**	**9,737,126.98**	**9,073,592.14**	**- 663,534.84**	**15.52**	**52,845.06**	**319,176.00**	**3.52%**
Total Non-Government Obligations		**43.08**	**25,474,272.08**	**24,640,794.16**	**- 1,833,477.92**	**42.16**	**166,516.85**	**821,955.00**	**3.34%**
Foreign Obligations **Short (Less Than 5 Years)**									
- Bank of Montreal Fr 1.25% Dtd 09/15/2021 Due 09/15/2026 Callable *06368FAC3*	100,000.000	.16	99,831.00 *99.831*	89,280.40 *89.280*	- 10,550.60	.15	159.68	1,250.00 *0.01250*	1.40%

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Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Bank of Montreal Fr 2.65% Dtd 03/08/2022 Due 03/08/2027 Callable *06368FAJ8*	70,000.000	11	69,853.70 *99.791*	65,470.65 *93.529*	- 4,383.05	11	273.03	1,855.00 *0.02650*	2.83%
- Bank Nova Scotia B C Sr Coco 1.30% Dtd 09/15/2021 Due 09/15/2026 Callable *064159BK5*	110,000.000	17	109,994.50 *99.995*	98,345.06 *89.404*	- 11,649.44	17	182.88	1,430.00 *0.01300*	1.45%
- Bank Nova Scotia Halifax Fr 1.95% Dtd 01/10/2022 Due 02/02/2027 Callable *06417XAD3*	20,000.000	03	19,991.20 *99.956*	18,204.92 *91.024*	- 1,786.28	03	120.05	390.00 *0.01950*	2.14%
- Canadian Nat Res LTD NT 2.95% Dtd 05/30/2017 Due 01/15/2023 Callable *136385AW1*	20,000.000	04	19,970.60 *99.853*	20,025.00 *100.125*	54.40	03	173.84	590.00 *0.02950*	2.95%
- Commonwealth Bank of Australia Fr 2.552% Dtd 09/14/2022 Due 03/14/2027 Non-Callable *2027A0KK4*	90,000.000	15	90,000.00 *100.000*	84,951.99 *94.391*	- 5,048.01	15	299.86	2,296.00 *0.02552*	2.70%
- Equinor Asa Sr NT 3.00% Dtd 04/06/2020 Due 04/06/2027 Callable *29446MAE2*	35,000.000	06	34,827.10 *99.506*	33,952.14 *97.006*	- 874.96	06	72.96	1,050.00 *0.03000*	3.09%
- Equinor Asa Sr NT 1.75% Dtd 05/22/2020 Due 01/22/2026 Callable *29446MAJ1*	10,000.000	02	9,959.90 *99.599*	9,362.40 *93.624*	- 597.50	02	48.33	175.00 *0.01750*	1.87%
- Ingersol Rand Luxembourg Fin 3.50% Dtd 03/21/2019 Due 03/21/2026 Callable *456573AE3*	120,000.000	21	125,681.80 *104.735*	118,295.16 *98.579*	- 7,386.64	20	466.74	4,200.00 *0.03500*	3.55%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Reliance Inds LTD Glbl 20162 NT 1.87% Dtd 11/03/2016 Due 01/15/2026 Callable *759470AV9*	71,578.960	12	71,578.96 *100.000*	69,581.41 *97.209*	-1,997.55	12	294.17	1,338.00 *0.01870*	1.92%
- Royal Bk Cda Fr 1.40% Dtd 10/07/2021 Due 11/02/2026 Callable *78016EZZ3*	150,000.000	24	149,832.00 *99.888*	134,689.65 *89.793*	-15,142.35	23	1,169.64	2,100.00 *0.01400*	1.56%
- Shell International Fin Bv Sr NT 3.25% Dtd 05/11/2015 Due 05/11/2025 Callable *822582BD3*	35,000.000	06	34,893.25 *99.695*	34,857.90 *99.594*	-35.35	06	537.20	1,137.00 *0.03250*	3.26%
- Toronto Dominion Bank Fr 1.25% Dtd 09/10/2021 Due 09/10/2026 Callable *89114TZG0*	190,000.000	30	189,614.30 *99.797*	170,116.31 *89.534*	-19,497.99	29	336.52	2,375.00 *0.01250*	1.40%
- Tyco Electronics Group S A Sr NT 3.45% Dtd 07/31/2014 Due 08/01/2024 Callable *902133AR8*	30,000.000	05	31,139.60 *103.798*	30,035.70 *100.119*	-1,103.90	05	259.03	1,035.00 *0.03450*	3.45%
- Vodafone Group PLC New Sr Glbl NT 4.125% Dtd 05/30/2018 Due 05/30/2025 Callable *92857WBJ8*	30,000.000	05	29,752.90 *99.176*	30,364.35 *101.214*	611.45	05	519.23	1,237.00 *0.04125*	4.08%
Total Short (Less Than 5 Years)		**1.76**	**1,086,920.81**	**1,007,533.04**	**-79,387.77**	**1.72**	**5,032.96**	**22,458.00**	**2.23%**
Intermediate (5-10 Years)									
- Bnp Paribas SNR Npl 144a Var Rate Dtd 09/15/2021 Due 09/15/2029 Callable *09659W2R4*	200,000.000	30	200,000.00 *100.000*	169,865.00 *84.932*	-30,135.00	29	561.62	4,319.00 *0.02159*	2.54%

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Canadian Pac Ry Co New Sr NT 2.45% Dtd 12/02/2021 Due 12/02/2031 Callable *13645RBF0*	70,000.000	11	69,975.50 *99.965*	60,718.21 *86.740*	-9,257.29	10	709.51	1,715.00 *0.02450*	2.82%
- HSBC Hldgs PLC Sr Glbl Bd Var Rate Dtd 03/13/2017 Due 03/13/2028 Callable *404280BK4*	200,000.000	34	209,698.00 *104.849*	193,752.60 *96.881*	-15,935.40	33	1,077.60	8,082.00 *0.04041*	4.17%
- Heineken N V Sr Glbl 144a 3.50% Dtd 03/29/2017 Due 01/29/2028 Callable *423012AF0*	50,000.000	08	49,676.00 *99.352*	48,511.75 *97.023*	-1,164.25	08	447.12	1,750.00 *0.03500*	3.61%
- Honda Motor Co LTD Sr Glbl NT 2.967% Dtd 03/10/2022 Due 03/10/2032 Callable *438127AC6*	60,000.000	09	60,000.00 *100.000*	54,303.24 *90.505*	-5,696.76	09	252.36	1,780.00 *0.02967*	3.28%
- Mitsubishi Ufj Financial Group Sr NT Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable *606822BY9*	200,000.000	31	200,000.00 *100.000*	178,867.00 *89.433*	-21,133.00	31	862.72	3,076.00 *0.01538*	1.72%
- Nxp B V Nxp Fdg LLC Nxp US Sr 144a NT 2.65% Dtd 11/30/2021 Due 02/15/2032 Callable *62954HAH1*	60,000.000	09	59,851.80 *99.753*	49,892.58 *83.154*	-9,959.22	09	335.80	1,590.00 *0.02650*	3.19%
- Nutrien LTD Sr NT 2.95% Dtd 05/13/2020 Due 05/13/2030 Callable *67077MAW8*	70,000.000	11	74,452.50 *106.361*	63,772.73 *91.103*	-10,679.77	11	964.01	2,065.00 *0.02950*	3.24%
- Rogers Communications Inc Sr 144a NT 3.80% Dtd 03/11/2022 Due 03/15/2032 Callable *775109CC3*	50,000.000	08	49,858.90 *99.718*	45,917.20 *91.834*	-3,941.70	08	263.93	1,900.00 *0.03800*	4.14%

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Sumitomo Mitsui Fin Grp Inc Sr NT 1.902% Dtd 09/17/2021 Due 09/17/2028 Non-Callable *86562MGG3*	200,000.000	.30	200,000.00 *100.000*	171,029.20 *85.514*	-28,970.80	.29	485.01	3,804.00 *0.01902*	2.22%
- Toronto Dominion Bank Fr 2.45% Dtd 01/12/2022 Due 01/12/2032 Callable *89114TZQ8*	30,000.000	.04	29,878.50 *99.595*	25,701.54 *85.671*	-4,176.96	.04	222.51	735.00 *0.02450*	2.86%
- Toronto Dominion Bank Sr NT 3.30% Dtd 03/10/2022 Due 03/10/2032 Callable *89114TZV7*	60,000.000	.10	59,883.00 *99.805*	54,739.92 *91.233*	-5,143.08	.09	271.91	1,920.00 *0.03360*	3.51%
- Tyco Electronics Group S A Sr NT 2.50% Dtd 02/04/2022 Due 02/04/2032 Callable *902133AY3*	50,000.000	.08	49,016.50 *98.033*	44,325.35 *88.650*	-4,691.15	.08	302.02	1,250.00 *0.02500*	2.82%
Total Intermediate (5-10 Years)		2.03	1,212,290.70	1,161,406.32	-150,884.38	1.99	6,726.12	33,985.00	2.93%
Long (Over 10 Years)									
- Petroleos Mexicanos Bd 6.375% Dtd 07/23/2014 Due 01/23/2045 *71654QBR2*	55,000.000	.07	54,588.60 *99.252*	39,282.54 *71.422*	-15,306.06	.07	854.52	3,508.00 *0.06375*	8.93%
- Royal Bk Cda Fr 3.875% Dtd 04/14/2022 Due 05/04/2032 Callable *78016FZQ0*	60,000.000	.10	59,889.60 *99.816*	57,609.00 *96.015*	-2,280.60	.10	109.60	2,325.00 *0.03875*	4.04%
- Shell International Fin Bv Sr NT 4.125% Dtd 05/11/2015 Due 05/11/2035 Callable *822582BE1*	35,000.000	.06	40,826.45 *116.647*	34,435.38 *98.386*	-6,391.07	.06	681.71	1,443.00 *0.04125*	4.19%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Long (Over 10 Years)		.23	155,304.65	131,326.92	-23,977.73	.22	1,746.03	7,274.00	5.54%
Total Foreign Obligations		4.02	2,554,516.16	2,300,266.28	-254,249.88	3.94	13,505.11	63,717.00	2.77%
Total Fixed Income		100.00	61,992,711.33	57,193,576.52	-4,799,134.81	97.85	318,295.09	1,720,284.00	3.01%
Convertible									
Debentures									
- Bank of Nova Scotia Sr SB NT 4.50% Dtd 12/16/2015 Due 12/16/2025 Non-Callable *064159HB5*	10,000.000	100.00	9,999.20 *99.992*	10,055.85 *100.558*	56.65	.02	168.75	450.00 *0.04500*	4.48%
Total Debentures		100.00	9,999.20	10,055.85	56.65	.02	168.75	450.00	4.48%
Total Convertible		100.00	9,999.20	10,055.85	56.65	.02	168.75	450.00	4.48%
Other Assets									
Other									
- BMO Custodial Fee - 1.5 Bps *MA1247612*	1.000	.00	0.00	0.00	0.00	.00	2,234.48	*0.00015*	
- Investment Management Fee 14 Bps *MA1563695*	1.000	.00	0.00	0.00	0.00	.00	-33,223.17	*0.00140*	
Total Other		.00	0.00	0.00	0.00	.00	-35,457.63	0.00	.00%
Total Other Assets		.00	0.00	0.00	0.00	.00	-35,457.63	0.00	.00%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			

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IBEW Local 292 Galliard

Account Number: 99-3300-06-0
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- GS Fin Sq Gov #466 *38141W265 / FOAXX*	1,036,058.870	83.82	1,036,058.87 *1.000*	1,036,058.87 *1.000*	0.00	1.77	24.52	697.00 *0.06067*	.07%
- Missouri Higher Ed Ln Auth Stu Taxable Asset Bkd Nts Taxable 1.273% Dtd 09/21/2021 Due 08/25/2061 Non-Callable *606072LK0*	93,207.800	7.30	93,207.80 *100.000*	90,205.99 *96.779*	-3,001.81	.15	17.78	1,186.00 *0.01273*	1.32%
- North Carolina ST Ed Assistanc Student Ln Bkd Nts Taxable Fltg Rate Dtd 03/08/2011 Due 10/25/2041 Callable *658262GA2*	110,345.300	8.88	104,190.10 *94.422*	109,826.30 *99.529*	5,636.20	.19	32.66	2,299.00 *0.02084*	2.09%
Total Cash Equivalent		100.00	1,233,456.77	1,236,091.16	2,634.39	2.11	74.96	4,182.00	.34%
Cash Effect of Pending Trades									
- Cash Effect of Pending Purchases	0.000	100.00	- 274,768.60	- 274,768.60	0.00	- .47			
Total Cash Effect of Pending Trades		100.00	-274,768.60	- 274,768.60	0.00	- .47	0.00	0.00	.00%
Total Assets			62,961,390.70	58,164,954.93	- 4,796,443.77	99.52	283,081.17	1,724,916.00	2.97%
Accruals									
Interest			318,538.80	318,538.80	0.00	.54			
Other			-35,457.63	- 35,457.63	0.00	- .06			
Total Accrued Income			283,081.17	283,081.17	0.00	.48			
Total Assets and Accruals			63,244,479.87	58,448,036.10	- 4,796,443.77	100.00	283,081.17	1,724,916.00	2.95%

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Autoliv Inc Com *052800109 / ALV*	1,754.000	34	108,701.67 *61.974*	129,234.72 *73.680*	20,533.05	33		4,490.00 *2.56000*	3.47%
- Autonation Inc Del Com *05329W102 / AN*	3,247.000	98	327,728.62 *100.933*	376,359.77 *115.910*	48,631.15	96			
- Autozone Inc Com *053332102 / AZO*	148.000	75	215,254.98 *1,454.426*	289,409.56 *1,955.470*	74,154.58	74			
- Borgwarner Inc Com *099724106 / BWA*	3,203.000	31	121,569.63 *37.955*	117,966.49 *36.830*	-3,603.14	30		2,178.00 *0.68000*	1.85%
- Boyd Gaming Corp Com *103304101 / BYD*	5,477.000	86	310,222.36 *56.641*	331,796.66 *60.560*	21,574.30	85			
- Brunswick Corp Com *117043109 / BC*	4,540.000	89	358,852.84 *79.042*	343,268.40 *75.610*	-15,583.44	88		6,628.00 *1.46000*	1.93%
- D R Horton Inc Com *23331A109 / DHI*	4,767.000	86	299,397.71 *62.806*	331,735.53 *69.590*	32,337.82	85		4,290.00 *0.90000*	1.29%
- Darden Restaurants Inc Com *237194105 / DRI*	2,402.000	82	342,535.08 *142.646*	316,415.46 *131.730*	-26,219.62	81	3,205.40	10,568.00 *4.40000*	3.34%
- Dicks Sporting Goods Inc Cl-Com *253393102 / DKS*	3,305.000	83	318,391.17 *95.731*	318,668.10 *96.420*	2,276.93	81		6,444.00 *1.95000*	2.02%
- Dollar Tree Inc Com *256746108 / DLTR*	2,057.000	87	278,666.19 *135.472*	334,159.65 *162.450*	55,493.46	85			
- Gentex Corp Com *371901109 / GNTX*	4,315.000	33	104,189.20 *24.146*	126,645.25 *29.350*	22,456.05	32		2,071.00 *0.48000*	1.64%
- Genuine Parts Co Com *372460105 / GPC*	921.000	31	111,241.11 *120.783*	119,776.05 *130.050*	8,534.94	31		3,997.00 *3.58000*	2.75%

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Goodyear Tire & Rubr Co Com *382550101 / GT*	19,999.000	69	411,847.37 *20.593*	265,386.68 *13.320*	-145,460.69	68			
- Lear Corp Com New *521865204 / LEA*	924.000	31	105,830.39 *114.319*	118,216.56 *127.940*	12,586.17	30		2,115.00 *2.29000*	1.79%
- Lennar Corp Cl A *526057104 / LEN*	4,476.000	89	304,607.12 *68.053*	342,369.24 *76.490*	37,762.12	87	1,678.50	6,714.00 *1.50000*	1.96%
- Lithia Mtrs Inc Cl A Com *536797103 / LAD*	1,133.000	83	345,556.50 *305.081*	320,786.29 *283.130*	-24,870.21	82		1,993.00 *1.68000*	.59%
- Lowes Cos Inc Com *548661107 / LOW*	1,744.000	90	284,032.31 *162.863*	344,641.12 *197.730*	60,608.81	88	1,551.20	5,580.00 *3.20000*	1.62%
- Murphy USA Inc Com *626755102 / MUSA*	959.000	58	230,923.75 *240.796*	224,022.40 *233.600*	-6,901.35	57		1,189.00 *1.24000*	.53%
- Nvr Inc Com *62944T105 / NVR*	78.000	89	418,298.53 *5,362.776*	341,344.38 *4,376.210*	-76,952.15	87			
- Pulte Group Inc Com *745867101 / PHM*	8,116.000	88	414,005.71 *51.011*	338,924.16 *41.760*	-75,081.55	86		4,869.00 *0.60000*	1.44%
- Ralph Lauren Corp Cl A *751212101 / RL*	3,151.000	86	387,106.13 *122.852*	328,775.34 *104.340*	-58,330.79	84		8,665.00 *2.75000*	2.64%
- Seaworld Entmt Inc Com *81282V100 / SEAS*	3,151.000	55	224,453.19 *71.232*	212,503.44 *67.440*	-11,949.75	54			
- Target Corp Com *87612E106 / TGT*	1,452.000	68	307,530.26 *211.798*	331,999.80 *228.650*	24,469.54	85		5,227.00 *3.60000*	1.57%
- Tractor Supply Co Com *892356106 / TSCO*	1,609.000	84	219,306.08 *136.300*	324,133.05 *201.450*	104,826.97	83		5,921.00 *3.68000*	1.81%
- Ulta Beauty, Inc *90384S303 / ULTA*	834.000	86	318,689.77 *382.122*	330,931.20 *396.800*	12,241.43	84			

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Williams Sonoma Inc Com *969904101 / WSM*	2,439.000	.83	332,339.95 *136.261*	318,240.72 *130.480*	-14,099.24	.81	1,902.42	7,609.00 *3.12000*	2.39%
Total Consumer Discretionary		18.94	7,199,275.63	7,278,911.02	79,635.39	18.55	8,337.52	89,758.00	1.23%
Consumer Staples									
- Archer Daniels Midland Co Com *039483102 / ADM*	690.000	.18	27,246.31 *39.487*	61,796.40 *89.560*	34,550.09	.16		1,104.00 *1.60000*	1.79%
- General Mills Inc Com *370334104 / GIS*	4,199.000	.77	221,574.12 *52.768*	296,995.27 *70.730*	75,421.15	.76	2,355.18	8,565.00 *2.04000*	2.88%
- Ingredion Inc Com *457187102 / INGR*	731.000	.18	61,829.06 *84.591*	62,215.41 *85.110*	386.35	.16		1,900.00 *2.60000*	3.05%
- Kraft Heinz Co Com *500754106 / KHC*	7,111.000	.79	229,736.06 *31.041*	303,141.93 *42.630*	82,405.87	.77		11,377.00 *1.60000*	3.75%
- Kroger Co Com *501044101 / KR*	5,234.000	.73	195,896.58 *37.428*	282,426.64 *53.960*	86,530.06	.72		4,396.00 *0.84000*	1.56%
- Philip Morris Intl Inc Com *718172109 / PM*	2,971.000	.77	243,966.94 *82.117*	297,100.00 *100.000*	53,131.06	.76		14,855.00 *5.00000*	5.00%
- Smucker J M Co Com New *832696405 / SJM*	2,114.000	.75	271,527.64 *128.443*	289,470.02 *136.930*	17,942.38	.74		8,371.00 *3.96000*	2.89%
- Tyson Foods Inc Cl A *902494103 / TSN*	3,122.000	.76	244,037.03 *78.167*	290,845.52 *93.160*	46,808.49	.74		5,744.00 *1.84000*	1.98%
- Unilever PLC Sponsored ADR New *904767704 / UL*	6,940.000	.84	342,001.66 *49.280*	321,044.40 *46.260*	-20,957.26	.82		13,345.00 *1.92300*	4.16%
Total Consumer Staples		5.74	1,826,817.49	2,295,035.59	376,218.19	5.62	2,355.18	69,657.00	3.16%

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Energy									
- BP PLC Spon ADR *055622104 / BP*	6,117.000	46	174,884.56 *28.590*	175,680.24 *28.720*	795.68	45		7,890.00 *1.29000*	4.49%
- Baker Hughes Company *05722G100 / BKR*	5,633.000	45	118,393.46 *21.018*	174,735.66 *31.020*	56,342.20	45		4,055.00 *0.72000*	2.32%
- Chevron Corp New Com *166764100 / CVX*	1,105.000	46	118,669.42 *107.393*	173,120.35 *156.670*	54,450.93	44		6,276.00 *5.68000*	3.63%
- Conocophillips Com *20825C104 / COP*	1,860.000	46	106,380.76 *57.194*	177,667.20 *95.520*	71,286.44	46		3,423.00 *1.84000*	1.93%
- Halliburton Co Com *406216101 / HAL*	4,811.000	45	93,295.18 *19.392*	171,367.82 *35.620*	78,072.64	44		2,309.00 *0.48000*	1.35%
- Marathon Oil Corp Com *565849106 / MRO*	7,035.000	46	63,328.43 *9.002*	175,312.20 *24.920*	111,983.77	45		1,829.00 *0.26000*	1.04%
- Nov Inc Com *62955J103 / NOV*	9,644.000	45	126,838.48 *13.152*	174,845.72 *18.130*	48,007.24	45		1,928.00 *0.20000*	1.10%
- Pdc Energy Inc Com *69327R101 / PDCE*	2,471.000	45	180,421.32 *73.016*	172,327.54 *69.740*	- 8,093.78	44		2,471.00 *1.00000*	1.43%
- Royal Dutch Shell PLC *780259305 / SHEL*	3,307.000	46	151,139.23 *45.703*	176,693.01 *53.430*	25,553.78	45		3,240.00 *0.98000*	1.83%
- Totalenergies SE *89151E109 / TTE*	3,788.000	48	176,945.64 *46.960*	183,539.28 *48.710*	6,593.64	47		9,167.00 *2.43300*	4.99%
Total Energy		4.57	1,310,296.48	1,755,289.02	444,992.54	4.47	0.00	42,567.00	2.43%
Financials									
Ally Finl Inc Com *02005N100 / ALLY*	5,305.000	86	151,834.97 *24.082*	251,947.80 *39.960*	100,112.83	64	1,991.50	7,588.00 *1.20000*	3.00%

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ameriprise Fnl Inc Com *03076C106 / AMP*	930.000	64	131,206.95 *141.083*	246,905.70 *265.490*	115,698.74	63		4,650.00 *5.00000*	1.88%
- Capital One Fnl Corp Com *14040H105 / COF*	1,963.000	64	305,305.80 *156.040*	244,529.05 *124.620*	-61,677.74	62		4,711.00 *2.40000*	1.93%
- Citigroup Inc Com New *172967424 / C*	5,078.000	64	273,080.55 *53.777*	244,810.38 *48.210*	-28,270.17	62	2,589.78	10,359.00 *2.04000*	4.23%
- Citizens Fnl Group Inc Com *174610105 / CFG*	6,214.000	64	199,564.21 *32.115*	244,831.60 *39.400*	45,267.39	62		9,693.00 *1.56000*	3.96%
- Discover Fnl Svcs Com *254709108 / DFS*	2,333.000	68	125,713.14 *53.885*	262,369.18 *112.460*	136,656.04	67		5,599.00 *2.40000*	2.13%
- Equitable Hldgs Inc Com *29452E101 / EQH*	8,702.000	65	190,617.64 *21.905*	250,878.56 *28.830*	60,261.02	64		6,265.00 *0.72000*	2.50%
- Fidelity National Financial In Fnl Group Com *31620R303 / FNF*	6,489.000	67	278,588.65 *42.929*	258,391.98 *39.820*	-20,176.67	66		11,420.00 *1.76000*	4.42%
- Franklin Res Inc Com *354613101 / BEN*	9,656.000	62	247,212.71 *25.597*	237,490.22 *24.590*	-9,722.49	61		11,203.00 *1.16000*	4.72%
- Goldman Sachs Group Inc Com *38141G104 / GS*	823.000	65	338,823.62 *411.450*	251,418.27 *305.490*	-87,205.35	64		6,584.00 *8.00000*	2.62%
- Jefferies Fnl Group Inc Com *47233W109 / JEF*	8,193.000	66	266,823.65 *32.567*	252,016.68 *30.760*	-14,806.98	64		9,831.00 *1.20000*	3.90%
- Keycorp New Com *493267108 / KEY*	12,895.000	65	200,053.33 *15.514*	249,002.45 *19.310*	48,949.12	63		10,058.00 *0.78000*	4.04%
- Lincoln Natl Corp Ind Com *534187109 / LNC*	4,097.000	64	141,036.67 *34.424*	246,434.55 *60.150*	105,397.88	63	2,246.40	7,374.00 *1.80000*	2.99%
- Metlife Inc Com *59156R108 / MET*	3,858.000	66	171,432.99 *44.436*	253,393.44 *65.680*	81,960.45	65		7,716.00 *2.00000*	3.05%

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- New York Cmnty Bancorp Inc Com *649445103 / NYCB*	25,699.000	.64	281,460.05 *10.542*	246,698.76 *9.240*	-34,761.29	.63		18,155.00 *0.68000*	7.36%
- Oneman Hldgs Inc Com *68268W103 / OMF*	5,599.000	.67	284,996.57 *50.903*	256,748.70 *45.930*	-28,247.87	.65		21,242.00 *3.80000*	8.27%
- Principal Financial Group Inc Com *74251V102 / PFG*	3,696.000	.66	178,534.48 *48.305*	251,845.44 *68.140*	73,310.96	.64		9,461.00 *2.56000*	3.76%
- Prudential Fnl Inc Com *744320102 / PRU*	2,323.000	.66	169,161.43 *72.820*	252,068.73 *108.510*	82,907.30	.64		11,150.00 *4.80000*	4.42%
- Slm Corp Com *78442P106 / SLM*	15,958.000	.69	317,880.63 *19.920*	266,977.34 *16.730*	-50,903.29	.68		7,021.00 *0.44000*	2.63%
- Synchrony Fnl Com *87165B103 / SYF*	6,862.000	.66	182,882.28 *26.651*	252,590.22 *36.810*	69,707.94	.64	1,509.64	6,038.00 *0.88000*	2.39%
- Voya Fnl Inc Com *929089100 / VOYA*	4,052.000	.66	238,807.79 *58.928*	254,580.48 *63.140*	15,772.69	.65		3,225.00 *0.80000*	1.27%
Total Financials		13.73	4,675,799.13	5,276,029.64	600,230.51	13.45	9,237.32	189,321.00	3.59%
Health Care									
- Abbvie Inc Com *00287Y109 / ABBV*	1,937.000	.74	205,932.05 *106.315*	284,506.56 *146.880*	78,574.51	.73	3,025.86	10,924.00 *5.64000*	3.84%
- Amerisourcebergen Corp Com *03073E105 / ABC*	1,861.000	.73	169,225.60 *90.933*	281,550.69 *151.290*	112,324.09	.72		3,424.00 *1.84000*	1.22%
- Amgen Inc Com *031162100 / AMGN*	1,196.000	.73	277,912.20 *232.368*	278,895.24 *233.190*	983.04	.71		9,260.00 *7.76000*	3.33%
Anthem Inc Com *036752103 / ANTM*	564.000	.76	224,174.76 *383.861*	293,127.12 *501.930*	68,952.36	.75		2,990.00 *5.12000*	1.02%
- Bristol Myers Squibb Co Com *110122108 / BMY*	3,984.000	.78	268,128.15 *67.301*	299,675.68 *75.270*	31,747.53	.76	2,526.66	8,605.00 *2.16000*	2.87%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Cigna Corp New Com *125523100 / CI*	1,153.000	74	264,690.39 *229.567*	264,537.34 *346.780*	19,846.95	73		5,165.00 *4.48000*	1.82%
- Dentsply Sirona Inc Com *24906P109 / XRAY*	2,258.000	23	115,512.38 *51.270*	90,097.47 *39.990*	-25,414.91	23		1,128.00 *0.50000*	1.25%
- HCA Healthcare, Inc *40412C101 / HCA*	1,127.000	83	211,719.69 *187.861*	241,797.85 *214.550*	30,078.16	82		2,524.00 *2.24000*	1.04%
- Hologic Inc Com *436440101 / HOLX*	3,973.000	74	292,140.81 *73.532*	286,016.27 *71.990*	-6,124.54	73			
- Humana Inc Com *444859102 / HUM*	661.000	76	250,442.07 *378.884*	293,854.16 *444.560*	43,412.09	75		2,082.00 *3.15000*	71%
- Johnson & Johnson Com *478160104 / JNJ*	1,652.000	78	233,577.31 *141.391*	298,119.92 *180.460*	64,542.61	76		7,467.00 *4.52000*	2.50%
- Laboratory Corp Amer Hldgs Com New *50540R409 / LH*	1,116.000	70	229,541.84 *205.667*	267,912.20 *240.280*	38,370.36	68		3,211.00 *2.88000*	1.20%
- McKesson Corp Com *58155Q103 / MCK*	932.000	75	159,709.93 *171.363*	288,556.52 *309.610*	128,846.59	74		1,752.00 *1.88000*	61%
- Molina Healthcare Inc Com *60855R100 / MOH*	897.000	75	285,899.69 *318.729*	281,164.65 *313.450*	-4,735.04	72			
- Pfizer Inc Com *717081103 / PFE*	6,087.000	78	236,375.67 *38.833*	298,689.09 *49.070*	62,313.42	76		9,739.00 *1.60000*	3.25%
- Quest Diagnostics Inc Com *74834L100 / DGX*	2,220.000	77	272,395.11 *122.701*	297,124.80 *133.840*	24,729.69	76		5,860.00 *2.64000*	1.97%
- Schein Henry Inc Com *806407102 / HSIC*	3,404.000	72	233,111.75 *68.482*	276,064.40 *81.100*	42,952.65	70			
- Tenet Healthcare Corp Com New *88033G407 / THC*	3,502.000	86	224,428.28 *64.086*	253,930.02 *72.510*	29,501.74	65			

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- United Therapeutics Corp Del Com *91307C102 / UTHR*	1,640.000	.76	220,488.32 *134.444*	291,198.40 *177.560*	70,710.08	.74			
Total Health Care		**13.50**	**4,375,407.00**	**5,187,018.38**	**811,611.38**	**13.22**	**5,552.52**	**74,149.00**	**1.43%**
Industrials									
- Agco Corp Del Com *001084102 / AGCO*	960.000	.32	72,111.81 *75.116*	122,304.00 *127.400*	50,192.19	.31		921.00 *0.96000*	.75%
- Acuity Brands Inc Com *00508Y102 / AYI*	689.000	.31	78,788.84 *114.352*	118,838.72 *172.480*	40,049.88	.30	109.07	358.00 *0.52000*	.30%
- Allison Transmission Hldgs Inc Com *01973R101 / ALSN*	3,351.000	.33	133,858.67 *39.946*	125,461.44 *37.440*	-8,397.23	.32		2,814.00 *0.84000*	2.24%
- Carlisle Cos Inc Com *142339100 / CSL*	535.000	.35	61,814.53 *115.541*	138,757.60 *259.360*	76,943.07	.35		1,155.00 *2.16000*	.83%
- Crane Co Com *224399105 / CR*	1,143.000	.28	57,899.05 *50.655*	109,990.89 *96.230*	52,091.84	.28		2,148.00 *1.88000*	1.95%
- Cummins Inc Com *231021106 / CMI*	610.000	.30	85,478.16 *140.128*	115,405.90 *189.190*	29,927.74	.29		3,538.00 *5.80000*	3.07%
- Dover Corp Com *260003109 / DOV*	944.000	.33	86,642.98 *91.783*	125,835.20 *133.300*	39,192.22	.32		1,888.00 *2.00000*	1.50%
- Emcor Group Inc Com *29084Q100 / EME*	1,062.000	.29	64,182.17 *60.435*	113,081.76 *106.480*	48,899.59	.29		552.00 *0.52000*	.49%
- Emerson Elec Co Com *291011104 / EMR*	1,283.000	.30	57,913.50 *53.933*	115,700.94 *90.180*	47,787.44	.29		2,642.00 *2.06000*	2.28%
- Huntington Ingalls Inds Inc Com *446413106 / HII*	1,967.000	1.09	414,445.94 *210.700*	418,459.68 *212.740*	4,013.64	1.07		9,284.00 *4.72000*	2.22%
- Jacobs Engr Group Inc Com *469814107 / J*	839.000	.30	67,674.76 *80.661*	116,243.45 *138.550*	48,568.69	.30		771.00 *0.92000*	.66%

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Lockheed Martin Corp Com *539830109 / LMT*	916.000	1.03	408,997.94 *446.504*	395,821.92 *432.120*	-13,176.02	1.01		10,259.00 *11.20000*	2.59%
- Masco Corp Com *574599106 / MAS*	2,393.000	.33	83,181.66 *34.760*	126,087.17 *52.690*	42,905.51	.32		2,680.00 *1.12000*	2.13%
- Oshkosh Truck Corp Com *688239201 / OSK*	1,371.000	.33	149,678.53 *109.175*	126,735.24 *92.440*	-22,943.29	.32		2,029.00 *1.48000*	1.60%
- Owens Corning New Com *690742101 / OC*	755.000	.18	50,896.41 *67.412*	68,652.15 *90.930*	17,755.74	.18		1,057.00 *1.40000*	1.54%
- Parker Hannifin Corp Com *701094104 / PH*	452.000	.30	59,930.00 *139.727*	116,994.24 *270.820*	57,064.24	.30		2,298.00 *5.32000*	1.96%
- Robert Half Intl Inc Com *770323103 / RHI*	3,024.000	.77	282,131.64 *93.298*	297,289.44 *98.310*	15,157.80	.76		5,201.00 *1.72000*	1.75%
- Snap on Inc Com *833034101 / SNA*	548.000	.30	107,464.52 *196.821*	116,019.54 *212.490*	8,555.02	.30		3,101.00 *5.68000*	2.67%
- 3M Co Com *88579Y101 / MMM*	820.000	.31	148,788.65 *181.450*	118,260.40 *144.220*	-30,528.25	.30		4,887.00 *5.96000*	4.13%
- Timken Co Com *887389104 / TKR*	2,229.000	.33	174,931.74 *78.480*	128,479.56 *57.640*	-46,452.18	.33		2,763.00 *1.24000*	2.15%
- Utp Industries Inc Com *90278Q108 / UFPI*	850.000	.17	70,269.41 *82.670*	65,764.50 *77.370*	-4,504.91	.17		850.00 *1.00000*	1.29%
- United Rentals Inc Com *911363109 / URI*	403.000	.33	56,372.64 *139.892*	127,557.56 *316.520*	71,184.92	.33			
- Univar Solutions, Inc. *91336L107 / UNVR*	3,881.000	.29	129,785.37 *33.441*	113,014.72 *29.120*	-16,770.65	.29			
Total Industrials		**8.90**	**2,913,239.12**	**3,420,755.92**	**507,516.80**	**8.72**	**109.07**	**61,196.00**	**1.78%**

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IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Information Technology									
- Amdocs LTD Com *G02602103 / DOX*	4,843.000	1.00	399,292.00 *82.447*	385,938.67 *79.690*	-13,353.33	98		7,651.00 *1.58000*	1.98%
- Accenture PLC Class A Ordinary Shares *G1151C101 / ACN*	1,249.000	.98	352,104.21 *281.909*	375,149.64 *300.360*	23,045.43	96	1,374.49	4,846.00 *3.88000*	1.29%
- Te Connectivity LTD Reg Shs *H84989104 / TEL*	3,195.000	1.04	355,781.92 *111.356*	398,672.10 *124.780*	42,890.18	1.02		7,158.00 *2.24000*	1.80%
- Amphenol Corp Cl A *032095101 / APH*	5,622.000	1.05	314,998.10 *56.030*	401,973.00 *71.500*	86,974.90	1.02		4,497.00 *0.80000*	1.12%
- Apple Inc Com *037833100 / AAPL*	2,420.000	.99	194,453.53 *80.353*	381,513.00 *157.650*	187,059.47	.97		2,226.00 *0.92000*	.58%
- Applied Matls Inc Com *038222105 / AMAT*	3,704.000	1.06	305,956.16 *82.602*	408,736.40 *110.350*	102,780.24	1.04		3,852.00 *1.04000*	.94%
- Arista Networks Inc Com *040413106 / ANET*	3,559.000	1.07	463,145.79 *130.134*	411,313.63 *115.570*	-51,832.16	1.05			
- Cdw Corp Com *12514G108 / CDW*	2,283.000	.97	327,951.97 *143.650*	372,539.94 *163.180*	44,587.97	.95		4,566.00 *2.00000*	1.23%
- Cadence Design Sys Inc Com *127387108 / CDNS*	2,832.000	1.11	276,890.64 *97.772*	427,207.20 *150.850*	150,316.56	1.09			
- Cognizant Tech Solutions Cp Com *192446102 / CTSH*	4,659.000	.98	374,962.62 *80.481*	376,913.10 *80.900*	1,950.48	.96		5,031.00 *1.08000*	1.33%
- Fleetcor Technologies Inc Com *339041105 / FLT*	1,557.000	1.01	393,423.08 *252.680*	388,502.64 *249.520*	-4,920.44	.99			
- Fortinet Inc Com *34959E109 / FTNT*	1,908.000	.98	404,584.08 *309.773*	377,447.06 *289.010*	-27,117.00	.96			

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Gartner Inc Com *366651107 / IT*	1,321.000	1.00	311,765.17 *236.007*	383,816.85 *290.580*	72,051.38	.98			
- Hp Inc Com *40434L105 / HPQ*	11,336.000	1.08	427,102.04 *37.677*	415,237.68 *36.630*	-11,864.36	1.06		11,336.00 *1.00000*	2.73%
- Intuit Com *461202103 / INTU*	915.000	1.00	406,845.81 *446.826*	383,156.25 *418.750*	-25,689.56	.98		2,488.00 *2.72000*	.65%
- Kla Corporation *482480100 / KLAC*	1,276.000	1.09	292,273.12 *229.054*	407,375.76 *319.260*	115,102.64	1.04		5,359.00 *4.20000*	1.32%
- Keysight Technologies Inc Com *49338L103 / KEYS*	2,696.000	.98	264,598.16 *98.145*	378,167.92 *140.270*	113,569.76	.96			
- Microsoft Corp Com *594918104 / MSFT*	1,549.000	1.12	304,839.10 *196.668*	429,878.48 *277.520*	125,239.38	1.10		3,841.00 *2.48000*	.89%
- Netapp Inc Com *64110D104 / NTAP*	5,164.000	.98	471,490.63 *91.303*	378,263.00 *73.250*	-93,227.63	.96		10,328.00 *2.00000*	2.73%
- Nvidia Corp Com *67066G104 / NVDA*	2,016.000	.97	211,868.12 *105.093*	373,907.52 *185.470*	162,039.40	.95		322.00 *0.16000*	.09%
- on Semiconductor Corp Com *682189105 / ON*	7,956.000	1.08	303,530.54 *38.151*	414,587.16 *52.110*	111,056.62	1.06			
- Oracle Corp Com *68389X105 / ORCL*	5,517.000	1.05	500,875.74 *90.788*	404,947.80 *73.400*	-95,927.94	1.03		7,061.00 *1.28000*	1.74%
- Paychex Inc Com *704326107 / PAYX*	2,911.000	.96	322,644.33 *110.836*	368,911.03 *126.730*	46,266.70	.94		9,198.00 *3.16000*	2.49%
- Skyworks Solutions Inc Com *83088M102 / SWKS*	3,634.000	1.07	593,995.77 *163.456*	411,732.20 *113.300*	-182,266.57	1.05		8,140.00 *2.24000*	1.98%
- Texas Instruments Inc Com *882508104 / TXN*	2,446.000	1.08	364,263.41 *148.929*	416,431.50 *170.250*	52,168.09	1.06		11,251.00 *4.60000*	2.70%

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Zebra Technologies Corp Cl A *989207105 / ZBRA*	1,104.000	1.06	520,725.62 *471.672*	408,104.64 *369.660*	-112,620.98	1.04			
Total Information Technology		26.75	9,462,144.64	10,280,423.87	818,279.23	26.21	1,374.49	109,149.00	1.06%
Materials									
- Lyondellbasell Industries N V Shs A *N53745100 / LYB*	502.000	.17	36,198.53 *63.468*	63,830.06 *109.030*	25,631.53	.16		2,721.00 *4.08000*	4.26%
- Berry Global Group Inc *08579W103 / BERY*	1,132.000	.17	55,914.98 *49.395*	63,788.20 *56.350*	7,873.22	.16			
- Celanese Corp Com *150870103 / CE*	450.000	.17	49,136.26 *109.192*	66,123.00 *146.940*	16,986.74	.17	306.00	1,224.00 *2.72000*	1.85%
- Commercial Metals Co Com *201723103 / CMC*	1,452.000	.15	61,257.37 *42.188*	59,532.00 *41.000*	-1,725.37	.15		813.00 *0.56000*	1.37%
- Dow Inc Com *260557103 / DOW*	984.000	.17	60,973.40 *61.341*	66,101.00 *66.500*	5,127.60	.17		2,783.00 *2.80000*	4.21%
- Eastman Chem Co Com *277432100 / EMN*	600.000	.16	46,778.91 *77.965*	61,602.00 *102.670*	14,823.09	.16		1,824.00 *3.04000*	2.96%
- Huntsman Corp Com *447011107 / HUN*	1,871.000	.16	50,163.19 *26.811*	63,370.77 *33.870*	13,207.58	.16		1,590.00 *0.85000*	2.51%
- International Paper Co Com *460146103 / IP*	1,362.000	.16	57,985.44 *42.574*	63,033.36 *46.280*	5,047.92	.16		2,519.00 *1.85000*	4.00%
- Louisiana Pac Corp Com *546347105 / LPX*	1,015.000	.17	58,946.92 *67.928*	55,487.80 *64.520*	-3,459.12	.17		893.00 *0.88000*	1.56%
- Nucor Corp Com *670346105 / NUE*	391.000	.16	23,977.36 *61.323*	60,518.98 *154.780*	36,541.62	.15	289.00	782.00 *2.00000*	1.29%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Packaging Corp of America Com *695156109 / PKG*	402.000	.17	45,663.20 *113.590*	64,790.34 *161.170*	19,127.14	.17		1,608.00 *4.00000*	2.48%
- Reliance Stl & Alum Co Com *759509102 / RS*	334.000	.17	27,592.45 *82.612*	66,215.50 *198.250*	38,623.05	.17		1,169.00 *3.50000*	1.77%
- Sonoco Prods Co Com *835495102 / SON*	1,023.000	.16	59,103.45 *57.775*	63,333.93 *61.910*	4,230.48	.16		2,005.00 *1.96000*	3.17%
- Steel Dynamics Inc Com *858119100 / STLD*	725.000	.16	22,513.93 *31.054*	62,168.75 *85.750*	39,654.82	.16		986.00 *1.36000*	1.59%
- United Sts Stl Corp New Com *912909108 / X*	1,973.000	.16	50,455.35 *25.573*	60,156.77 *30.490*	9,701.42	.15		394.00 *0.20000*	.66%
- Valvoline Inc Com *92047W101 / VVV*	2,092.000	.16	47,631.82 *22.769*	63,241.16 *30.230*	15,609.34	.16		1,046.00 *0.50000*	1.65%
- Westlake Corporation *960413102 / WLK*	515.000	.17	26,681.66 *51.809*	65,173.25 *126.550*	38,491.59	.17		612.00 *1.19000*	.94%
Total Materials		**2.91**	**792,974.22**	**1,078,466.67**	**285,492.65**	**2.75**	**595.00**	**22,969.00**	**2.13%**
Communication Services									
- Nextstar Media Group, Inc *65336K103 / NXST*	1,875.000	.77	284,748.61 *151.866*	297,037.50 *158.420*	12,288.89	.76		6,750.00 *3.60000*	2.27%
- T Mobile US Inc Com *872590104 / TMUS*	1,217.000	.39	112,996.27 *92.850*	149,861.38 *123.140*	36,863.11	.38			
Total Communication Services		**1.16**	**397,746.88**	**446,898.88**	**49,152.00**	**1.14**	**0.00**	**6,750.00**	**1.51%**
Utilities									
- Dte Energy Co Com *233331107 / DTE*	1,166.000	.40	147,713.31 *126.684*	152,792.64 *131.040*	5,079.33	.39		4,127.00 *3.54000*	2.70%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Dominion Energy, Inc *25746U109 / D*	1,847.000	39	143,278.60 *77.574*	150,789.08 *81.640*	7,510.48	38		4,931.00 *2.67000*	3.27%
- Evergy Inc Com *30034W106 / EVRG*	2,253.000	40	141,280.42 *62.708*	152,565.05 *67.650*	11,585.63	39		5,159.00 *2.29000*	3.38%
- Exelon Corp Com *30161N101 / EXC*	3,194.000	39	118,537.54 *37.113*	149,415.32 *46.780*	30,877.78	38		4,311.00 *1.35000*	2.89%
- Oge Energy Corp Com *670837103 / OGE*	3,839.000	39	146,615.17 *38.191*	148,492.52 *38.680*	1,877.35	38		6,295.00 *1.64000*	4.24%
- PPL Corp Com *69351T106 / PPL*	5,397.000	40	155,311.42 *28.777*	152,789.07 *28.310*	2,522.35	39		4,317.00 *0.80000*	2.83%
- Pinnacle West Cap Corp Com *723484101 / PNW*	2,084.000	38	160,864.92 *77.938*	146,956.80 *71.200*	-13,908.12	37	1,754.40	7,017.00 *3.40000*	4.78%
- Portland Gen Elec Co Com New *736508847 / POR*	2,969.000	37	151,810.26 *51.132*	140,522.77 *47.330*	-11,287.49	36		5,373.00 *1.81000*	3.82%
- Public Svc Enterprise Group Inc Com *744573106 / PEG*	2,179.000	39	131,445.11 *60.324*	151,789.14 *69.660*	20,344.03	39		4,706.00 *2.16000*	3.10%
- Vistra Corp *92840M102 / VST*	6,926.000	41	114,886.89 *16.161*	158,276.52 *35.020*	43,390.63	40		4,478.00 *0.70800*	2.83%
Total Utilities		3.92	1,411,742.64	1,504,699.91	92,947.27	3.84	1,754.40	50,714.00	3.37%
Total Common Stocks		100.00	34,367,442.14	38,433,519.10	4,066,075.96	97.97	28,315.50	716,250.00	1.86%
Total Equity		100.00	34,367,442.14	38,433,519.10	4,066,075.96	97.97	28,315.50	716,250.00	1.86%

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ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

IBEW Local 292 Wedge Capital

Account Number: 99-3300-07-8
Statement Period: 05/01/21 through 04/30/22

Asset and Liability Positions
04/30/22

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income / *Rate*	Market Yield
Other Assets									
Other									
- BMO Custodial Fee - 1.5 Bps *MA1247612*	1.000	.00	0.00	0.00	0.00	.00	-1,688.80	*0.00015*	
- Investment Management Fee 48 Bps *MA1461024*	1.000	.00	0.00	0.00	0.00	.00	-23,267.17	*0.00480*	
Total Other		.00	0.00	0.00	0.00	.00	-24,955.97	0.00	.00%
Total Other Assets		.00	0.00	0.00	0.00	.00	-24,955.97	0.00	.00%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			
- GS Fin Sq Gov #466 *38141W265 / FOAXX*	792,371.280	100.00	792,371.28 *1.000*	792,371.28 *1.000*	0.00	2.02	24.21	533.00 *0.00067*	.07%
Total Cash Equivalent		100.00	792,371.28	792,371.28	0.00	2.02	24.21	533.00	.07%
Total Assets			35,159,814.42	39,225,890.38	4,066,075.96	99.99	3,383.74	716,763.00	1.83%
Accruals									
Dividends			28,315.50	28,315.50	0.00	.07			
Interest			24.21	24.21	0.00	.00			
Other			-24,955.97	-24,955.97	0.00	-.06			
Total Accrued Income			3,383.74	3,383.74	0.00	.01			
Total Assets and Accruals			35,163,198.16	39,229,274.12	4,066,075.96	100.00	3,383.74	716,763.00	1.83%

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

Assets held for investment

Activity for reporting period: 05/01/2021 to 04/30/2022

Asset Name CUSIP	Ticker	ERISA Asset Type	Shares	Cost Basis	Price	Market Value	Pending Items
IBEW-NECA Stable Val Trust Bas 46X200XX5		CTF	129,088,660	$60,037,789.47	$478.020000	$61,706,961.25	$0.00
John Hancock Bond Fund R6 410223606	JHBSX	RIC	1,799,827.999	$29,634,256.05	$14.390000	$25,899,524.91	$0.00
Loomis Sayles Global Bond Inst 543495782	LSGBX	RIC	197,075.320	$3,518,196.52	$14.820000	$2,920,656.24	$0.00
Local 292 Balanced Trust Fund LOC292BALTR_PRT		OTHER	13,507,642.728	$205,037,385.13	$30.772354	$415,661,969.93	$0.00
T. Rowe Price Ret 2010 Trust F 872799200		CTF	150,901.362	$2,810,031.82	$19.200000	$2,897,306.15	$0.00
T. Rowe Price Ret 2015 Trust F 872799309		CTF	107,247.075	$2,101,866.57	$20.830000	$2,233,956.57	$0.00
T. Rowe Price Ret 2020 Trust F 872799408		CTF	548,396.909	$11,068,605.47	$22.480000	$12,327,961.51	$0.00
T. Rowe Price Ret 2025 Trust F 872799507		CTF	782,080.157	$16,647,076.73	$24.240000	$18,957,623.01	$0.00
T. Rowe Price Ret 2030 Trust F 872799606		CTF	930,967.235	$20,277,288.26	$25.850000	$24,066,020.02	$0.00
T. Rowe Price Ret 2035 Trust F 872799705		CTF	967,322.953	$21,900,947.83	$27.200000	$26,311,184.32	$0.00
T. Rowe Price Ret 2040 Trust F 872799804		CTF	1,295,253.475	$30,408,275.97	$28.240000	$36,577,939.89	$0.00
T. Rowe Price Ret 2045 Trust F 872799887		CTF	823,290.281	$19,646,710.33	$28.680000	$23,611,965.26	$0.00
T. Rowe Price Ret 2050 Trust F 872799879		CTF	1,097,360.435	$26,552,389.83	$28.670000	$31,461,323.67	$0.00

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN
E.I.N. 41-1760754 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
APRIL 30, 2022

Assets held for investment

Activity for reporting period: 05/01/2021 to 04/30/2022

Asset Name CUSIP	Ticker	ERISA Asset Type	Shares	Cost Basis	Price	Market Value	Pending Items
T. Rowe Price Ret 2055 Trust F 872799861		CTF	101,096.511	$2,872,585.10	$28.650000	$2,896,415.04	$0.00
T. Rowe Price Retire Bal F 872799846		CTF	171,249.899	$2,814,171.37	$17.800000	$3,048,244.64	$0.00
IBEW-NECA Equity Index Fund 16678V108		CTF	857,286.860	$61,477,794.33	$87.650200	$75,141,364.74	$0.00
DFA US Small Cap Port Inst 233203843	DFSTX	RIC	430,523.427	$15,033,209.59	$40.850000	$17,586,861.99	$0.00
Eaton Vance Atl Cap SMID-Cap 277902656	EAASX	RIC	1,011,868.665	$27,181,478.28	$31.920000	$32,298,847.79	$0.00
JP Morgan Small Cap Val R6 4812C0225	JSVUX	RIC	273,421.167	$7,629,593.58	$27.530000	$7,527,284.73	$0.00
MFS Value Fund (R6) 55273H353	MEIKX	RIC	674,711.721	$28,756,337.49	$49.340000	$33,290,276.31	$0.00
T Rowe Price Growth Stock (I) 741479406	PRUFX	RIC	714,758.188	$55,917,997.37	$76.570000	$54,729,034.46	$0.00
Victory Syca Est Value A 926464231	VETAX	RIC	588,384.414	$21,783,566.30	$48.060000	$28,277,754.98	$0.00
HL Intl Equity Port Instl Z 412295719	HLIZX	RIC	942,012.711	$22,732,349.51	$24.690000	$23,258,293.83	$0.00
Total All Funds				$489,897,997		$556,621,624	$0.00