

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>07/01/2021</u> and ending <u>06/30/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>SHEET METAL WORKERS' LOCAL 73 PENSION FUND</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND</u> <u>4530 ROOSEVELT ROAD</u> <u>HILLSIDE, IL 60162</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/01/1953</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>51-6126221</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>708-449-7373</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>238100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/01/1953</u>		2b Employer Identification Number (EIN) <u>51-6126221</u>		2c Plan Sponsor's telephone number <u>708-449-7373</u>		2d Business code (see instructions) <u>238100</u>	
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2b Employer Identification Number (EIN) <u>51-6126221</u>											
2c Plan Sponsor's telephone number <u>708-449-7373</u>											
2d Business code (see instructions) <u>238100</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/13/2023	RAYMOND SUGGS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/13/2023	DONALD ADOLFS
	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

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Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	5634
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)	1925
a(2) Total number of active participants at the end of the plan year		6a(2)	1887
b Retired or separated participants receiving benefits.....		6b	1937
c Other retired or separated participants entitled to future benefits		6c	792
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4616
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	839
f Total. Add lines 6d and 6e		6f	5455
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	237
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	708893441
(2) Actuarial value of assets for funding standard account	1b(2)	641501727
c (1) Accrued liability for plan using immediate gain methods	1c(1)	491185430
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	459555084
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	791660915
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	19117380
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	36137954
(3) Expected plan disbursements for the plan year.....	1d(3)	37737954

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	02/27/2023
Signature of actuary	Date
DANIEL V. CINER, MAAA	20-05773
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	708893441
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2886	421064207
(2) For terminated vested participants	823	84893468
(3) For active participants:		
(a) Non-vested benefits.....		22614959
(b) Vested benefits.....		263088281
(c) Total active	1912	285703240
(4) Total	5621	791660915
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2022	24734407				
			Totals ▶	3(b)	24734407
				3(c)	0
				3(d)	0

(d) Total withdrawal liability amounts included in line 3(b) total

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	139.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.33 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Expense loading	6e	32.2 % ☐ N/A	0.0 %	☐ N/A
f Salary scale	6f	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	10.2 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	24.7 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	6103728	609529
1	-27158020	-2712048
4	11190324	1117486

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	6342544
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	157819881
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	2067314
e Total charges. Add lines 9a through 9d.....	9e	33872139

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	152431422
g Employer contributions. Total from column (b) of line 3.....	9g	24734407
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	155704756
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	12227410
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	9007417
(2) "RPA '94" override (90% current liability FFL)	9j(2)	69625942
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	212708616
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	178836477
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PRIMECAP MANAGEMENT COMPANY	177 E COLORADO BLVD., 11TH FLOOR PASADENA, CA 91105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
FIDELITY MANAGEMENT & RESEARCH	245 SUMMER STREET BOSTON, MA 02210

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BNY MELLON	
13-5160382	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE NORTHERN TRUST COMPANY	
36-1561860	

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

THE VANGUARD GROUP

23-1945930

(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

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(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)

JP MORGAN CHASE BANK, N.A.

13-4994650

(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?
24 27 28 50 51	NONE	530559	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADV. TRUST CO.

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	169701	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY, INC.

13-1975125

(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?
11	NONE	167228	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARQUETTE ASSOCIATES INC.

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 17	NONE	165000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 51 52 68	NONE	163247	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	146493	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	143623	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	127364	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	120530	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PATRICK LUDVIGSEN

51-6126221

(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?
14 30	PLAN ADMINISTRATOR	111868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICIA ZIEGLER

51-6126221

(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?
30	EMPLOYEE	90956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DONNA PARZYNSKI

51-6126221

(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?
30	EMPLOYEE	80443	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	78380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGY

52-1796473

(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 49 55	NONE	61494	Yes ☒ No ☐	Yes ☐ No ☒	4371	Yes ☐ No ☒

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

BMO HARRIS

36-2085229

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28	NONE	54556	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CATHY SLATER

51-6126221

(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?
30	EMPLOYEE	52569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN INVESTMENT ADVISOR

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	50402	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	45846	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ZELIS PAYMENT HOLDINGS

84-3069529

(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?
36 49	NONE	34064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREGORIO, STEC, KLEIN & HOSE

36-4028033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	29545	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RITA GORMAN

51-6126221

(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?
30	EMPLOYEE	26162	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BOND BROTHERS

36-2433269

(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?
36	NONE	18152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	15033	Yes ☐ No ☒

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

EXECUTIVE MEDICAL SERVICES OF CHICA

20-5607235

(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?
49	NONE	11900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALIBRE CPA GROUP

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	10204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NTIVA. INC.

20-2106015

(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 16	NONE	10043	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DATAMATION IMAGING

36-4303011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	6057	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.
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan <u>SHEET METAL WORKERS' LOCAL 73 PENSION FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND</u>	D Employer Identification Number (EIN) <u>51-6126221</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTN'L SMALL-CAP FUND</u>			
b Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>			
c EIN-PN <u>04-2929221-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15670502</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACTIVE EMG MKTS SMALL CAP NL QIB CT</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST CO.</u>			
c EIN-PN <u>26-6149812-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16399037</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS HIGH YIELD QP FUND</u>			
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, LLC</u>			
c EIN-PN <u>82-4051841-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3876456</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS SAYLES CORE PL FIXED INCOME</u>			
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY</u>			
c EIN-PN <u>84-6391546-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>49041074</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL QUAL SM CAP CORE US FUND</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>			
c EIN-PN <u>45-6138589-076</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33670847</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>			
b Name of sponsor of entity listed in (a): <u>PNC BANK, NATIONAL ASSOCIATION</u>			
c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29783090</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMINGLED PENSION TR FUND (SSP)</u>			
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>			
c EIN-PN <u>13-3980309-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35507114</u>	

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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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
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221	

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	4524800	5074221
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2252000	2279000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	775445	998583
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1534689	21472936
(2) U.S. Government securities	1c(2)	30411866	29967876
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	39854413	37274029
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14105626	13041483
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	164151192	168277618
(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)	19938742	15670502
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	430274778	326586070
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	3371639	3885766

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	11170	8079
f Total assets (add all amounts in lines 1a through 1e)	1f	711206360	624536163

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	403525	474943
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1909394	1108763
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2312919	1583706

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	708893441	622952457
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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)	24716414	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		24716414
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	6517	
(B) U.S. Government securities	2b(1)(B)	507186	
(C) Corporate debt instruments	2b(1)(C)	1283218	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	143886	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1940807
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	403793	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	8644552	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9048345
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	122667145	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	124733116	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-2065971
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-9992452	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-9992452

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-5125381
(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)		-4120282
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-59840274
c Other income.....	2c		17993
d Total income. Add all income amounts in column (b) and enter total.....	2d		-45420801
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	37624053	
(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)		37624053
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)	347191	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	1616926	
(4) Other.....	2i(4)	932013	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2896130
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		40520183
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-85940984
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043559

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 456783.			

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.
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221

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	
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	0

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
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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
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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

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

Schedule R (Form 5500) 2021
v. 201209

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 **HILL MECHANICAL CORP**

b EIN **36-1334975**

c Dollar amount contributed by employer **2428381**

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 **05** Day **31** Year **2023**

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) **9.06**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer **FE MORAN MECHANICAL SERVICES**

b EIN **36-2360525**

c Dollar amount contributed by employer **1614695**

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 **05** Day **31** Year **2023**

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) **9.06**

(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

27

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

27

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

27

- 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

1.04

b The corresponding number for the second preceding plan year.....

15b

1.04

- 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

0

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: 60.7 % Investment-Grade Debt: 21.9 % High-Yield Debt: 9.7 % Real Estate: 7.7 % Other: 0.0 %

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 _____

SHEET METAL WORKERS' LOCAL NO. 73 PENSION PLAN

FINANCIAL STATEMENTS

JUNE 30, 2022

SHEET METAL WORKERS' LOCAL NO. 73 PENSION FUND

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION

JUNE 30, 2022 AND 2021

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Sheet Metal Workers' Local No. 73
Pension Plan

Opinion

We have audited the financial statements of Sheet Metal Workers' Local No. 73 Pension 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 June 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Sheet Metal Workers' Local No. 73 Pension Plan as of June 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2021, and the changes in its accumulated plan benefits for the year 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 the 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 the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Responsibilities of Management for the Financial Statements (continued)

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 the 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; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the 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.

Legacy Professionals LLP

Westchester, Illinois

February 8, 2023

SHEET METAL WORKERS' LOCAL NO. 73 PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
INVESTMENTS - at fair value		
Fixed income securities	\$ 71,127,671	\$ 73,637,918
Corporate stocks	13,041,483	14,105,626
Mutual funds	326,586,070	430,274,778
Commingled investment funds	118,657,916	129,999,515
Real estate funds	65,290,204	54,090,419
Money market funds and invested cash	21,472,936	1,534,689
Total investments	<u>616,176,280</u>	<u>703,642,945</u>
RECEIVABLES		
Contractor contributions	2,279,000	2,252,000
Due from broker	354,167	206,966
Accrued interest and dividends	575,320	499,652
Total receivables	<u>3,208,487</u>	<u>2,958,618</u>
PROPERTY AND EQUIPMENT		
Furniture and equipment	440,430	447,877
Less accumulated depreciation	<u>(432,351)</u>	<u>(436,707)</u>
Net property and equipment	<u>8,079</u>	<u>11,170</u>
PREPAID EXPENSES	<u>69,096</u>	<u>68,827</u>
CASH	<u>5,074,221</u>	<u>4,524,800</u>
Total assets	<u>624,536,163</u>	<u>711,206,360</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	474,943	403,525
Due to broker	1,082,800	1,827,414
Due to related organization - net	<u>25,963</u>	<u>81,980</u>
Total liabilities	<u>1,583,706</u>	<u>2,312,919</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 622,952,457</u>	<u>\$ 708,893,441</u>

See accompanying notes to financial statements.

SHEET METAL WORKERS' LOCAL NO. 73 PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ (80,044,290)	\$ 132,898,693
Interest, dividends and other investment income	<u>9,889,082</u>	<u>9,882,797</u>
	(70,155,208)	142,781,490
Less investment fees and expenses	<u>(1,616,926)</u>	<u>(1,357,512)</u>
Investment income (loss) - net	(71,772,134)	141,423,978
Contractor contributions	24,716,414	23,931,592
Late payment assessments	<u>17,993</u>	<u>17,540</u>
	<u>(47,037,727)</u>	<u>165,373,110</u>
DEDUCTIONS		
Pension benefits	37,624,053	33,736,442
Administrative expenses	<u>1,279,204</u>	<u>1,232,708</u>
Total deductions	<u>38,903,257</u>	<u>34,969,150</u>
NET INCREASE (DECREASE)	(85,940,984)	130,403,960
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>708,893,441</u>	<u>578,489,481</u>
End of year	<u>\$ 622,952,457</u>	<u>\$ 708,893,441</u>

See accompanying notes to financial statements.

SHEET METAL WORKERS' LOCAL NO. 73 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2022 AND 2021

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Sheet Metal Workers' Local No. 73 Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer delinquencies and payroll compliance audit deficiencies are recorded when the amounts are determined to be collectable. Allowance for uncollectible accounts is considered unnecessary and is not provided.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over estimated useful lives of five to fifteen years.

Depreciation expense was \$3,091 and \$2,676 for the years ended June 30, 2022 and 2021, respectively.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates currently in effect, as set forth in the applicable collective bargaining agreement. Employers are required to remit contributions on a monthly basis. The Plan carries out its purpose described in Note 2 primarily in the greater Chicagoland area.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various multiemployer retirement plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of reciprocating local, the latter is to make contributions to the former's fringe benefit funds on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit trust funds. The Plan uses the same recognition and measurement criteria for such revenue as for all other employer contribution revenue.

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$81,474 and \$232,629 for the years ended June 30, 2022 and 2021, respectively, from various other pension plans under the terms or reciprocity agreements. The Plan remitted a total of \$18,784 and \$19,525 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended June 30, 2022 and 2021, respectively. No reciprocity payments were owed by the Plan at either June 30, 2022 or 2021.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through February 8, 2023, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1953 as a result of collective bargaining agreements between Sheet Metal Workers' International Association Local Union No. 73 (the Local) and various employers to provide retirement and pre-retirement death and disability benefits for eligible participants. The Plan is financed primarily by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

Under current provisions of the Plan, vesting of benefits is attained for participants who have five years of vesting credit and have reached age 65. Participants are eligible for a regular pension if they have accumulated ten pension credits with at least four credits earned during the contribution period and have reached normal retirement age, which is age 62. The Plan provides early retirement and service pensions to eligible participants based upon age, pension credits, not working in prohibited employment, and vesting service.

Pre-retirement death benefits are provided for surviving spouses of deceased participants who had attained vesting.

The Trustees approved a one-time payment payable in February 2022 payable between \$100 and \$2,000 dependent on the number of calendar years the recipient has continuously received a pension as of January 1, 2022.

Participants should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants and make payments of reasonable administrative expenses. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. FUNDING POLICY

Employer contributions to the Plan are specified in the respective collective bargaining agreement. Hourly journeyman contribution rates ranged from \$8.71 to \$9.06 during the years ended June 30, 2022 and 2021.

The Plan's actuary has advised that the minimum funding requirements of ERISA were being met through July 1, 2021.

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal as of June 30, 2021. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 288,146,306
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Other participants	<u>161,700,903</u>
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Total vested benefits	449,847,209
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Nonvested benefits	<u>9,707,875</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 459,555,084</u></u>
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As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended June 30, 2021 were as follows:

Actuarial present value of accumulated plan benefits

at beginning of year	\$ 449,242,641
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Increase (decrease) during the year attributable to

Plan amendments	\$ 626,354
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Benefits accumulated, net experience

gain or loss, changes in data	4,130,911
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Benefits paid	(33,736,442)
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Changes in actuarial assumptions	10,201,230
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Interest	<u>29,090,390</u>	<u>10,312,443</u>
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Actuarial present value of accumulated plan benefits

at end of year	<u><u>\$ 459,555,084</u></u>
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The actuarial valuation was made using the entry age normal actuarial cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

Mortality:

Healthy Non-Annuitant lives:

95% of the Pri-2012 Employee Blue Collar Mortality Tables (sex-distinct),
projected generationally using Scale MP-2020

Healthy Annuitant lives:

95% of the Pri-2012 Retiree Blue Collar Mortality Tables (sex-distinct),
projected generationally using Scale MP-2020

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

Beneficiary lives:

95% of the Pri-2012 Contingent Survivor Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Disabled lives:

95% of the Pri-2012 Disabled Retiree Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Retirement rates:

<u>Age</u>	<u>Percentage</u>
55 - 57	2%
58	4%
59 - 60	10%
61	25%
62 - 64	50%
65	100%

Investment return:

6.5% net of investment fees, including a reduction of 0.2% to reflect anticipated administrative expenses associated with providing benefits.

Changes in actuarial assumptions included changing the investment return assumption from 6.75% to 6.5%, changes in mortality rates, and inactive Vested participants over the age of 70 (previously excluded) now assumed to collect a pension.

The Plan was amended to provide for a \$13.00 increase to the pension credit accrual rate for future service only.

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at June 30, 2022 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2022 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2022. The complete financial status is presented as of June 30, 2021.

As of July 1, 2022, the Plan was certified by its actuary to be in neither critical nor endangered status ("green zone"), within the meaning of the Pension Protection Act of 2006.

NOTE 6. TAX STATUS

The Plan's latest determination letter is dated July 16, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code, subject to the adoption of the proposed amendments submitted with the application, which the Plan has adopted. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan 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 tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of June 30, 2022 and 2021. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

		<u>Fair Value Measurements at 06/30/22 Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Fixed income securities	\$ 71,127,671	\$ 24,975,687	\$ 46,151,984	\$ -
Corporate stocks	13,041,483	13,041,483	-	-
Mutual funds	326,586,070	326,586,070	-	-
Money market funds and invested cash	21,472,936	-	21,472,936	-
	<u>432,228,160</u>	<u>\$ 364,603,240</u>	<u>\$ 67,624,920</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds	118,657,916			
Real estate funds	65,290,204			
Total	<u>\$ 616,176,280</u>			

		<u>Fair Value Measurements at 06/30/21 Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Fixed income securities	\$ 73,637,918	\$ 24,685,802	\$ 48,952,116	\$ -
Corporate stocks	14,105,626	14,105,626	-	-
Mutual funds	430,274,778	430,274,778	-	-
Money market funds	1,534,689	-	1,534,689	-
	<u>519,553,011</u>	<u>\$ 469,066,206</u>	<u>\$ 50,486,805</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds	129,999,515			
Real estate funds	54,090,419			
Total	<u>\$ 703,642,945</u>			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

U.S. Treasury securities and corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices as of the last business day of each period presented.

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations, corporate bonds and notes and municipal obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Money market funds and invested cash are valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

The commingled investment funds and real estate funds are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. The 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 net asset value.

The fair value of the of the commingled investment funds and real estate funds are based on the net asset value per share by reference to each funds' underlying assets, which consist primarily of equity and fixed income securities for the commingled investment funds and domestic real estate properties for the real estate funds. The commingled investment funds and real estate funds are direct filing entities (DFEs) and file a Form 5500 annual report with the Department of Labor. The Plan is not required to disclose the significant investment strategies of these DFE investments. Redemptions of the commingled investment funds are generally available without notice at the end of each business day. Redemptions of the real estate funds are available quarterly with a thirty-day notice.

NOTE 8. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, currency 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 the amounts reported in the statements of net assets available for benefits.

The Plan holds several alternative investments in which the investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

The Plan has a significant portion of its assets invested in one mutual fund with underlying assets consisting of domestic equity securities. This investment represented approximately 29% and 31% of the Plan's net assets available for benefits as of June 30, 2022 and 2021, respectively. The Plan's exposure to concentration of credit risk is limited by the diversification of investments across the Plan's investment portfolio. Additionally, the investments within each investment fund are further diversified into varied financial instruments.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 9. RELATED ORGANIZATIONS

The Plan shares certain common governance with several related tax-exempt organizations, which include a local union, a welfare fund, an annuity fund, an apprentice fund and a labor management cooperation committee.

Shared Administrative Expenses

The Plan shares office facilities, equipment and staff with related and other organizations. The shared administrative expenses are initially paid by the related welfare fund, and are allocated based on estimates of time spent, space utilized, and costs incurred. The Plan incurred \$630,194 in 2022 and \$618,859 in 2021 in shared administrative expenses.

The Plan owed \$25,963 and \$81,980 to related organizations as of June 30, 2022 and 2021, respectively. These amounts represent reimbursements owed to related organizations for shared administrative expenses.

NOTE 9. RELATED ORGANIZATIONS (CONTINUED)

Lockbox Account

Contributions for the Plan are received and deposited into a lockbox account. On a regular basis, contributions due to the Plan are transferred from the lockbox account into the Plan's checking account. Cash at June 30, 2022 and 2021 includes \$296,451 and \$724,086 respectively, which is in transit from the lockbox account.

NOTE 10. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which are likely to negatively impact the Plan, though the potential impact and duration is unknown as of the date the financial statements were available to be issued.

Several major legislative relief packages were enacted in response to the coronavirus outbreak, containing numerous tax, emergency funding and other regulatory provisions affecting retirement plans. The Plan continues to evaluate the impact of newly enacted legislation on its provisions, operations and cash flows.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Sheet Metal Workers' Local No. 73
Pension Fund

We have audited the financial statements of Sheet Metal Workers' Local No. 73 Pension Fund (the Plan) as of and for the years ended June 30, 2022 and 2021, and our report thereon dated February 8, 2023, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 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 Dis

Legacy Professionals LLP

Westchester, Illinois

February 8, 2023

FOOTNOTES

STATEMENT 1

SCHEDULE C EMPLOYEES COMPENSATION:DIRECT AND INDIRECT
 COMPENSATION: THE AMOUNT OF DIRECT COMPENSATION
 ATTRIBUTABLE TO PLAN EMPLOYEES REPORTED ON SCHEDULE C HAS
 BEEN DETERMINED IN ACCORDANCE WITH DEPARTMENT OF LABOR RULES
 AND REGULATIONS FOR COMPLETING FORM 5500. THESE AMOUNTS MAY
 CONSIST OF ELEMENTS CONSIDERED TO BE TAXABLE AS WELL AS NON-
 TAXABLE AS DETERMINED UNDER THE CURRENT INTERNAL REVENUE
 CODE.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 2
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NAME	SERVICE CODES
JP MORGAN CHASE BANK, N.A.	24
JP MORGAN CHASE BANK, N.A.	27
JP MORGAN CHASE BANK, N.A.	28
JP MORGAN CHASE BANK, N.A.	50
JP MORGAN CHASE BANK, N.A.	51
NORTHERN TRUST CORPORATION	28
NORTHERN TRUST CORPORATION	49
NORTHERN TRUST CORPORATION	51
NORTHERN TRUST CORPORATION	52
NORTHERN TRUST CORPORATION	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 3
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DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSE	68,827.	69,096.
DUE FROM BROKER	206,966.	354,167.
ACCRUED INTEREST AND DIVIDENDS	499,652.	575,320.
TOTAL TO SCHEDULE H, LINE 1B(3)	775,445.	998,583.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	3,371,639.	3,885,766.
TOTAL TO SCHEDULE H, LINE 1C(15)	3,371,639.	3,885,766.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 5
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	1,827,414.	1,082,800.
DUE TO RELATED ORGANIZATIONS	81,980.	25,963.
TOTAL TO SCHEDULE H, LINE 1J	1,909,394.	1,108,763.

SCHEDULE H	OTHER INCOME	STATEMENT 6
DESCRIPTION		AMOUNT
LATE PAYMENT ASSESSMENTS		17,993.
TOTAL TO SCHEDULE H, LINE 2C		17,993.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 7
DESCRIPTION		AMOUNT
DEPRECIATION EXPENSE		3,091.
SHARED EXPENSES		630,194.
INSURANCE EXPENSE		85,189.
MISCELLANEOUS EXPENSE		2,690.
PLAN TERMINATION INSURANCE		147,839.
PRINTING AND OFFICE SUPPLIES		63,010.
TOTAL TO SCHEDULE H, LINE 2I(4)		932,013.

INTEREST BEARING CASH:			Fair Market Value	Cost
BMO HARRIS				
	INVESTED CASH - JPMORGAN IIF ERISA HEDGED	PG. 95	17,500,000	*
	GOLDMAN FINANCIAL SQUARE GOVT #466	PG. 96	2,815,675	*
	US TREASURY BILLS	PG. 96	1,157,261	*
			<u>21,472,936</u>	
U.S. GOVERNMENT SECURITIES:				
BMO HARRIS				
	TREASURY AND FEDERAL AGENCIES	PG. 28	<u>29,967,876</u>	*
			<u>29,967,876</u>	
CORPORATE DEBT INSTRUMENTS:				
BMO HARRIS				
	NON-GOVERNMENT OBLIGATIONS	PG. 90	34,682,382	*
	FOREIGN OBLIGATIONS	PG. 94	<u>2,591,647</u>	*
			<u>37,274,029</u>	
CORPORATE STOCKS				
BMO HARRIS				
		PG. 12	<u>13,041,483</u>	*
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
BMO HARRIS				
		PG. 95	<u>168,277,618</u>	*
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES				
BMO HARRIS				
		PG. 14	<u>15,670,502</u>	*
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
BMO HARRIS				
		PG. 13	<u>326,586,070</u>	*
OTHER				
BMO HARRIS				
	STATE AND MUNICIPAL OBLIGATIONS	PG. 37	<u>3,885,766</u>	*

* See attached for cost value

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AE	- Pulte Group Inc Com <i>745867101 / PHM</i>	2,000.000	.02	57,406.74 <i>28.703</i>	79,260.00 <i>39.630</i>	21,853.26	.01	300.00	1,200.00 <i>0.60000</i>	1.51%
AE	- Target Corp Com <i>87612E106 / TGT</i>	700.000	.03	43,905.78 <i>62.723</i>	98,861.00 <i>141.230</i>	54,955.22	.02		3,024.00 <i>4.32000</i>	3.06%
AE	- Whirlpool Corp Com <i>963320106 / WHR</i>	600.000	.03	47,651.72 <i>79.420</i>	92,922.00 <i>154.870</i>	45,270.28	.02		4,200.00 <i>7.00000</i>	4.52%
Total Consumer Discretionary			.28	1,030,236.14	966,074.00	- 64,162.14	.16	1,092.00	28,674.00	2.97%
Consumer Staples										
AE	- Conagra Brands, Inc <i>205887102 / CAG</i>	2,600.000	.03	93,128.28 <i>35.819</i>	89,024.00 <i>34.240</i>	- 4,104.28	.01		3,250.00 <i>1.25000</i>	3.65%
AE	- Ingles Mkts Inc Cl A <i>457030104 / IMKTA</i>	800.000	.02	28,839.02 <i>36.049</i>	69,400.00 <i>86.750</i>	40,560.98	.01		528.00 <i>0.66000</i>	.76%
AE	- Ingredion Inc Com <i>457187102 / INGR</i>	800.000	.02	74,617.38 <i>93.272</i>	70,528.00 <i>88.160</i>	- 4,089.38	.01	520.00	2,080.00 <i>2.60000</i>	2.95%
AE	- Kraft Heinz Co Com <i>500754106 / KHC</i>	3,200.000	.03	108,949.26 <i>34.047</i>	122,048.00 <i>38.140</i>	13,098.74	.02		5,120.00 <i>1.60000</i>	4.20%
AE	- Kroger Co Com <i>501044101 / KR</i>	3,200.000	.04	83,314.65 <i>26.036</i>	151,456.00 <i>47.330</i>	68,141.35	.02		3,328.00 <i>1.04000</i>	2.20%
AE	- Molson Coors Beverage Company <i>60871R209 / TAP</i>	2,700.000	.04	167,222.33 <i>61.934</i>	147,177.00 <i>54.510</i>	- 20,045.33	.02		4,104.00 <i>1.52000</i>	2.79%
AE	- Philip Morris Intl Inc Com <i>718172109 / PM</i>	1,100.000	.03	81,054.10 <i>73.686</i>	108,614.00 <i>98.740</i>	27,559.90	.02	1,375.00	5,500.00 <i>5.00000</i>	5.06%
AE	- Smucker J M Co Com New <i>832696405 / SJM</i>	800.000	.03	82,885.54 <i>103.607</i>	102,408.00 <i>128.010</i>	19,522.46	.02		3,264.00 <i>4.08000</i>	3.19%
AE	- Tyson Foods Inc Cl A <i>902494103 / TSN</i>	1,600.000	.04	81,525.08 <i>50.953</i>	137,696.00 <i>86.060</i>	56,170.92	.02		2,944.00 <i>1.84000</i>	2.14%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AE	- Walgreens Boots Alliance Inc Com <i>931427108 / WBA</i>	2,700.000	.03	190,311.29 <i>70.486</i>	102,330.00 <i>37.900</i>	- 87,981.29	.02		5,184.00 <i>1.92000</i>	5.07%
	Total Consumer Staples		.31	991,846.93	1,100,681.00	108,834.07	.18	1,895.00	35,302.00	3.21%
	Energy									
AE	- Exxon Mobil Corp Com <i>30231G102 / XOM</i>	3,080.000	.08	223,313.83 <i>72.504</i>	263,771.20 <i>85.640</i>	40,457.37	.04		10,841.00 <i>3.52000</i>	4.11%
AE	- Hf Sinclair Corporation Com <i>403949100 / DINO</i>	3,300.000	.04	115,281.82 <i>34.934</i>	149,028.00 <i>45.160</i>	33,746.18	.02		5,280.00 <i>1.60000</i>	3.54%
AE	- Marathon Pete Corp Com <i>56585A102 / MPC</i>	1,000.000	.02	76,331.09 <i>76.331</i>	82,210.00 <i>82.210</i>	5,878.91	.01		2,320.00 <i>2.32000</i>	2.82%
AE	- Phillips 66 Com <i>718546104 / PSX</i>	1,000.000	.02	87,241.21 <i>87.241</i>	81,990.00 <i>81.990</i>	- 5,251.21	.01		3,880.00 <i>3.88000</i>	4.73%
AE	- Valero Energy Corp New Com <i>91913Y100 / VLO</i>	600.000	.02	15,662.75 <i>26.105</i>	63,768.00 <i>106.280</i>	48,105.25	.01		2,352.00 <i>3.92000</i>	3.69%
AE	- World Fuel Services Corp Com <i>981475106 / INT</i>	1,600.000	.01	54,544.75 <i>34.090</i>	32,736.00 <i>20.460</i>	- 21,808.75	.01	192.00	768.00 <i>0.48000</i>	2.35%
	Total Energy		.19	572,375.45	673,503.20	101,127.75	.11	192.00	25,441.00	3.78%
	Financials									
AE	- Everest RE Group LTD <i>G3223R108 / RE</i>	200.000	.02	21,129.18 <i>105.646</i>	56,056.00 <i>280.280</i>	34,926.82	.01		1,320.00 <i>6.60000</i>	2.35%
AE	- AFLAC Inc Com <i>001055102 / AFL</i>	2,500.000	.04	128,828.34 <i>51.531</i>	138,325.00 <i>55.330</i>	9,496.66	.02		4,000.00 <i>1.60000</i>	2.89%
AE	- Allstate Corp Com <i>020002101 / ALL</i>	1,100.000	.04	43,082.87 <i>39.166</i>	139,403.00 <i>126.730</i>	96,320.13	.02	935.00	3,740.00 <i>3.40000</i>	2.68%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	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
AE	- American Finl Group Hldgs Inc Ohio Com 025932104 / AFG	800.000	.03	55,977.11 69.971	111,048.00 138.810	55,070.89	.02		1,792.00 2.24000	1.61%
AE	- Ameriprise Finl Inc Com 03076C106 / AMP	700.000	.05	28,854.48 41.221	166,376.00 237.680	137,521.52	.03		3,500.00 5.00000	2.10%
AE	- Annaly Capital Mgmt Inc Com 035710409 / NLY	8,100.000	.01	84,475.50 10.429	47,871.00 5.910	- 36,604.50	.01	1,782.00	7,128.00 0.88000	14.89%
AE	- Bank of America Corp Com 060505104 / BAC	3,700.000	.03	73,940.62 19.984	115,181.00 31.130	41,240.38	.02		3,108.00 0.84000	2.70%
AE	- Bank New York Mellon Corp Com 064058100 / BK	3,300.000	.04	158,507.91 48.033	137,643.00 41.710	- 20,864.91	.02		4,884.00 1.48000	3.55%
AE	- Capital One Finl Corp Com 14040H105 / COF	1,100.000	.03	64,743.09 58.857	114,609.00 104.190	49,865.91	.02		2,640.00 2.40000	2.30%
AE	- Chimera Invst Corp Com New 16934Q208 / CIM	4,200.000	.01	69,052.57 16.441	37,044.00 8.820	- 32,008.57	.01	1,386.00	5,544.00 1.32000	14.97%
AE	- Citigroup Inc Com New 172967424 / C	4,000.000	.05	321,042.61 80.261	183,960.00 45.990	- 137,082.61	.03		8,160.00 2.04000	4.44%
AE	- Citizens Finl Group Inc Com 174610105 / CFG	2,200.000	.02	83,931.18 38.151	78,518.00 35.690	- 5,413.18	.01		3,696.00 1.68000	4.71%
AE	- Discover Finl Svcs Com 254709108 / DFS	1,000.000	.03	31,591.99 31.592	94,580.00 94.580	62,988.01	.02		2,400.00 2.40000	2.54%
AE	- Fifth Third Bancorp Com 316773100 / FITB	2,400.000	.02	47,202.40 19.668	80,640.00 33.600	33,437.60	.01	720.00	2,880.00 1.20000	3.57%
AE	- First Horizon Corporation 320517105 / FHN	7,700.000	.05	136,696.91 17.753	168,322.00 21.860	31,625.09	.03	1,155.00	4,620.00 0.60000	2.74%
AE	- Goldman Sachs Group Inc Com 38141G104 / GS	300.000	.03	39,235.21 130.784	89,106.00 297.020	49,870.79	.01		3,000.00 10.00000	3.37%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AE	- Hartford Finl Svcs Group Inc Com <i>416515104 / HIG</i>	2,200.000	.04	91,410.85 <i>41.550</i>	143,946.00 <i>65.430</i>	52,535.15	.02	847.00	3,388.00 <i>1.54000</i>	2.35%
AE	- Keycorp New Com <i>493267108 / KEY</i>	2,900.000	.01	80,059.30 <i>27.607</i>	49,967.00 <i>17.230</i>	- 30,092.30	.01		2,262.00 <i>0.78000</i>	4.53%
AE	- Lincoln Natl Corp Ind Com <i>534187109 / LNC</i>	1,500.000	.02	76,831.73 <i>51.221</i>	70,155.00 <i>46.770</i>	- 6,676.73	.01		2,700.00 <i>1.80000</i>	3.85%
AE	- MGIC Invst Corp Wis Com <i>552848103 / MTG</i>	3,900.000	.01	29,637.21 <i>7.599</i>	49,140.00 <i>12.600</i>	19,502.79	.01		1,248.00 <i>0.32000</i>	2.54%
AE	- Metlife Inc Com <i>59156R108 / MET</i>	1,400.000	.03	34,028.49 <i>24.306</i>	87,906.00 <i>62.790</i>	53,877.51	.01		2,800.00 <i>2.00000</i>	3.19%
AE	- Morgan Stanley Com New <i>617446448 / MS</i>	2,000.000	.04	82,354.67 <i>41.177</i>	152,120.00 <i>76.060</i>	69,765.33	.02		6,200.00 <i>3.10000</i>	4.08%
AE	- Navient Corp Com <i>63938C108 / NAVI</i>	5,600.000	.02	80,050.91 <i>14.295</i>	78,344.00 <i>13.990</i>	- 1,706.91	.01		3,584.00 <i>0.64000</i>	4.57%
AE	- Prudential Finl Inc Com <i>744320102 / PRU</i>	900.000	.02	45,323.07 <i>50.359</i>	86,112.00 <i>95.680</i>	40,788.93	.01		4,320.00 <i>4.80000</i>	5.02%
AE	- Regions Finl Corp New Com <i>7591EP100 / RF</i>	6,600.000	.04	104,338.72 <i>15.809</i>	123,750.00 <i>18.750</i>	19,411.28	.02	1,122.00	4,488.00 <i>0.68000</i>	3.63%
AE	- State Str Corp Com <i>857477103 / STT</i>	1,300.000	.02	59,191.13 <i>45.532</i>	80,145.00 <i>61.650</i>	20,953.87	.01	741.00	2,964.00 <i>2.28000</i>	3.70%
AE	- Voya Finl Inc Com <i>929089100 / VOYA</i>	1,100.000	.02	46,356.04 <i>42.142</i>	65,483.00 <i>59.530</i>	19,126.96	.01		880.00 <i>0.80000</i>	1.34%
AE	- Wells Fargo & Co New Com <i>949746101 / WFC</i>	2,000.000	.02	43,633.22 <i>21.817</i>	78,340.00 <i>39.170</i>	34,706.78	.01		2,000.00 <i>1.00000</i>	2.55%
Total Financials			.80	2,161,507.31	2,824,090.00	662,582.69	.46	8,688.00	99,246.00	3.51%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	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
Health Care										
AE	- Abbvie Inc Com 00287Y109 / ABBV	1,000.000	.04	49,997.83 49.998	153,160.00 153.160	103,162.17	.02		5,640.00 5.64000	3.68%
AE	- Amgen Inc Com 031162100 / AMGN	500.000	.03	46,637.52 93.275	121,650.00 243.300	75,012.48	.02		3,880.00 7.76000	3.19%
AE	- Biogen, Inc. 09062X103 / BIIB	100.000	.01	25,276.96 252.770	20,394.00 203.940	- 4,882.96	.00			
AE	- Bristol Myers Squibb Co Com 110122108 / BMY	2,600.000	.06	134,206.03 51.618	200,200.00 77.000	65,993.97	.03	1,404.00	5,616.00 2.16000	2.81%
AE	- Cigna Corp New Com 125523100 / CI	600.000	.05	123,221.51 205.369	158,112.00 263.520	34,890.49	.03		2,688.00 4.48000	1.70%
AE	- CVS Health Corporation 126650100 / CVS	2,100.000	.06	153,441.72 73.067	194,586.00 92.660	41,144.28	.03		4,620.00 2.20000	2.37%
AE	- Davita Inc 23918K108 / DVA	1,000.000	.02	87,261.35 87.261	79,960.00 79.960	- 7,301.35	.01			
AE	- Gilead Sciences Inc Com 375558103 / GILD	2,000.000	.04	163,069.69 81.535	123,620.00 61.810	- 39,449.69	.02		5,840.00 2.92000	4.72%
AE	- HCA Healthcare, Inc. 40412C101 / HCA	500.000	.02	39,427.25 78.855	84,030.00 168.060	44,602.75	.01		1,120.00 2.24000	1.33%
AE	- Johnson & Johnson Com 478160104 / JNJ	700.000	.04	117,169.22 167.385	124,257.00 177.510	7,087.78	.02		3,164.00 4.52000	2.55%
AE	- Merck & Co Inc New Com 58933Y105 / MRK	4,100.000	.11	241,863.59 58.991	373,797.00 91.170	131,933.41	.06	3,174.00	11,316.00 2.76000	3.03%
AE	- Pfizer Inc Com 717081103 / PFE	7,600.000	.11	208,021.26 27.371	398,468.00 52.430	190,446.74	.06		12,160.00 1.60000	3.05%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AE	- Quest Diagnostics Inc Com <i>74834L100 / DGX</i>	400.000	.02	28,978.06 <i>72.445</i>	53,192.00 <i>132.980</i>	24,213.94	.01		1,056.00 <i>2.64000</i>	1.99%
AE	- Viartis Inc Com <i>92556V106 / VTRS</i>	4,704.000	.01	49,480.63 <i>10.519</i>	49,250.88 <i>10.470</i>	- 229.75	.01		2,257.00 <i>0.48000</i>	4.58%
Total Health Care			.61	1,468,052.62	2,134,676.88	666,624.26	.35	4,578.00	59,357.00	2.78%
Industrials										
AE	- Agco Corp Del Com <i>001084102 / AGCO</i>	900.000	.03	31,630.50 <i>35.145</i>	88,830.00 <i>98.700</i>	57,199.50	.01		864.00 <i>0.96000</i>	.97%
AE	- Acuity Brands Inc Com <i>00508Y102 / AYI</i>	400.000	.02	46,288.00 <i>115.720</i>	61,616.00 <i>154.040</i>	15,328.00	.01		208.00 <i>0.52000</i>	.34%
AE	- Cummins Inc Com <i>231021106 / CMI</i>	600.000	.03	75,147.03 <i>125.245</i>	116,118.00 <i>193.530</i>	40,970.97	.02		3,768.00 <i>6.28000</i>	3.24%
AE	- Delta Air Lines Inc Del Com New <i>247361702 / DAL</i>	1,700.000	.01	77,719.13 <i>45.717</i>	49,249.00 <i>28.970</i>	- 28,470.13	.01			
AE	- Fedex Corp Com <i>31428X106 / FDX</i>	500.000	.03	92,995.39 <i>185.991</i>	113,355.00 <i>226.710</i>	20,359.61	.02	575.00	2,300.00 <i>4.60000</i>	2.03%
AE	- Hillenbrand Inc Com <i>431571108 / HI</i>	2,300.000	.03	94,646.00 <i>41.150</i>	94,208.00 <i>40.960</i>	- 438.00	.02		2,001.00 <i>0.87000</i>	2.12%
AE	- Huntington Ingalls Inds Inc Com <i>446413106 / HII</i>	400.000	.02	83,240.09 <i>208.100</i>	87,128.00 <i>217.820</i>	3,887.91	.01		1,888.00 <i>4.72000</i>	2.17%
AE	- L3harris Technologies Inc Com <i>502431109 / LHX</i>	600.000	.04	125,279.43 <i>208.799</i>	145,020.00 <i>241.700</i>	19,740.57	.02		2,688.00 <i>4.48000</i>	1.85%
AE	- Lockheed Martin Corp Com <i>539830109 / LMT</i>	350.000	.04	118,692.63 <i>339.122</i>	150,486.00 <i>429.960</i>	31,793.37	.02		3,920.00 <i>11.20000</i>	2.60%
AE	- Northrop Grumman Corp Com <i>666807102 / NOC</i>	300.000	.04	89,733.46 <i>299.112</i>	143,571.00 <i>478.570</i>	53,837.54	.02		2,076.00 <i>6.92000</i>	1.45%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AE	- Ryder Sys Inc Com <i>783549108 / R</i>	1,400.000	.03	114,498.38 <i>81.785</i>	99,484.00 <i>71.060</i>	- 15,014.38	.02		3,472.00 <i>2.48000</i>	3.49%
AE	- Textron Inc Com <i>883203101 / TXT</i>	1,200.000	.02	61,321.98 <i>51.102</i>	73,284.00 <i>61.070</i>	11,962.02	.01	24.00	96.00 <i>0.08000</i>	.13%
AE	- Timken Co Com <i>887389104 / TKR</i>	1,200.000	.02	65,160.97 <i>54.301</i>	63,660.00 <i>53.050</i>	- 1,500.97	.01		1,488.00 <i>1.24000</i>	2.34%
AE	- United Airlines Holdings, Inc. <i>910047109 / UAL</i>	1,000.000	.01	62,194.96 <i>62.195</i>	35,420.00 <i>35.420</i>	- 26,774.96	.01			
Total Industrials			.38	1,138,547.95	1,321,429.00	182,881.05	.21	599.00	24,769.00	1.87%
Information Technology										
AE	- Seagate Technology Hldngs PLC Ord Shs <i>G7997R103 / STX</i>	1,300.000	.03	20,723.37 <i>15.941</i>	92,872.00 <i>71.440</i>	72,148.63	.02	910.00	3,640.00 <i>2.80000</i>	3.92%
AE	- Applied Matls Inc Com <i>038222105 / AMAT</i>	1,300.000	.03	48,627.61 <i>37.406</i>	118,274.00 <i>90.980</i>	69,646.39	.02		1,352.00 <i>1.04000</i>	1.14%
AE	- Arrow Electrs Inc Com <i>042735100 / ARW</i>	1,000.000	.03	73,991.41 <i>73.991</i>	112,090.00 <i>112.090</i>	38,098.59	.02			
AE	- CSG Systems Intl Inc Com <i>126349109 / CSGS</i>	900.000	.02	12,202.10 <i>13.558</i>	53,712.00 <i>59.680</i>	41,509.90	.01		954.00 <i>1.06000</i>	1.78%
AE	- Cisco Sys Inc Com <i>17275R102 / CSCO</i>	2,500.000	.03	44,617.71 <i>17.847</i>	106,600.00 <i>42.640</i>	61,982.29	.02		3,800.00 <i>1.52000</i>	3.56%
AE	- Consensus Cloud Solutions Inc Com <i>20848V105 / CCSI</i>	433.000	.01	12,774.75 <i>29.503</i>	18,913.44 <i>43.680</i>	6,138.69	.00			
AE	- Dxc Technology Co Com <i>23355L106 / DXC</i>	1,022.000	.01	36,040.29 <i>35.264</i>	30,976.82 <i>30.310</i>	- 5,063.47	.01			



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	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
AE	- Dell Technologies Inc Cl C 24703L202 / DELL	2,100.000	.03	119,475.89 56.893	97,041.00 46.210	- 22,434.89	.02		2,772.00 1.32000	2.86%
AE	- Diodes Inc Com 254543101 / DIOD	1,100.000	.02	94,357.71 85.780	71,027.00 64.570	- 23,330.71	.01			
AE	- Hp Inc Com 40434L105 / HPQ	4,400.000	.04	55,495.11 12.613	144,232.00 32.780	88,736.89	.02	1,100.00	4,400.00 1.00000	3.05%
AE	- Hewlett Packard Enterprise Co Com 42824C109 / HPE	5,100.000	.02	56,728.81 11.123	67,626.00 13.260	10,897.19	.01	612.00	2,448.00 0.48000	3.62%
AE	- Intel Corp Com 458140100 / INTC	6,400.000	.07	228,929.67 35.770	239,424.00 37.410	10,494.33	.04		9,344.00 1.46000	3.90%
AE	- International Business Machs Corp Com 459200101 / IBM	1,100.000	.04	151,298.95 137.545	155,309.00 141.190	4,010.05	.03		7,260.00 6.60000	4.67%
AE	- Lam Resh Corp Com 512807108 / LRCX	70.000	.01	9,437.73 134.825	29,830.50 426.150	20,392.77	.00	105.00	420.00 6.00000	1.41%
AE	- Oracle Corp Com 68389X105 / ORCL	1,460.000	.03	80,992.26 55.474	102,010.20 69.870	21,017.94	.02		1,868.00 1.28000	1.83%
AE	- Qorvo Inc Com 74736K101 / QRVO	900.000	.02	119,573.11 132.859	84,888.00 94.320	- 34,685.11	.01			
AE	- Qualcomm Inc Com 747525103 / QCOM	1,000.000	.04	128,123.51 128.124	127,740.00 127.740	- 383.51	.02		3,000.00 3.00000	2.35%
AE	- Vishay Intertechnology Inc Com 928298108 / VSH	2,700.000	.01	36,455.66 13.502	48,114.00 17.820	11,658.34	.01		1,080.00 0.40000	2.24%
AE	- Xerox Holdings Corp Com New 98421M106 / XRX	3,100.000	.01	85,834.81 27.689	46,035.00 14.850	- 39,799.81	.01	775.00	3,100.00 1.00000	6.73%
Total Information Technology			.50	1,415,680.46	1,746,714.96	331,034.50	.28	3,502.00	45,438.00	2.60%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
Materials										
AE	- Lyondellbasell Industries N V Shs A <i>N53745100 / LYB</i>	1,100.000	.03	117,458.17 <i>106.780</i>	96,206.00 <i>87.460</i>	- 21,252.17	.02		5,236.00 <i>4.76000</i>	5.44%
AE	- Berry Global Group Inc. <i>08579W103 / BERY</i>	1,800.000	.03	97,825.59 <i>54.348</i>	98,352.00 <i>54.640</i>	526.41	.02			
AE	- Cabot Corp Com <i>127055101 / CBT</i>	600.000	.01	22,550.53 <i>37.584</i>	38,274.00 <i>63.790</i>	15,723.47	.01		888.00 <i>1.48000</i>	2.32%
AE	- Celanese Corp Com <i>150870103 / CE</i>	600.000	.02	61,055.26 <i>101.759</i>	70,566.00 <i>117.610</i>	9,510.74	.01		1,632.00 <i>2.72000</i>	2.31%
AE	- Eastman Chem Co Com <i>277432100 / EMN</i>	800.000	.02	47,324.23 <i>59.155</i>	71,816.00 <i>89.770</i>	24,491.77	.01	608.00	2,432.00 <i>3.04000</i>	3.39%
AE	- Huntsman Corp Com <i>447011107 / HUN</i>	3,600.000	.03	52,782.34 <i>14.662</i>	102,060.00 <i>28.350</i>	49,277.66	.02		3,060.00 <i>0.85000</i>	3.00%
AE	- International Paper Co Com <i>460146103 / IP</i>	1,500.000	.02	72,108.51 <i>48.072</i>	62,745.00 <i>41.830</i>	- 9,363.51	.01		2,775.00 <i>1.85000</i>	4.42%
AE	- Louisiana Pac Corp Com <i>546347105 / LPX</i>	1,800.000	.03	71,809.41 <i>39.894</i>	94,338.00 <i>52.410</i>	22,528.59	.02		1,584.00 <i>0.88000</i>	1.68%
AE	- Mosaic Co New Com <i>61945C103 / MOS</i>	3,800.000	.05	144,823.04 <i>38.111</i>	179,474.00 <i>47.230</i>	34,650.96	.03		2,280.00 <i>0.60000</i>	1.27%
AE	- Organon & Co Common Stock <i>68622V106 / OGN</i>	1,670.000	.02	51,680.29 <i>30.946</i>	56,362.50 <i>33.750</i>	4,682.21	.01		1,870.00 <i>1.12000</i>	3.32%
AE	- Steel Dynamics Inc Com <i>858119100 / STLD</i>	1,200.000	.02	41,858.46 <i>34.882</i>	79,380.00 <i>66.150</i>	37,521.54	.01	408.00	1,632.00 <i>1.36000</i>	2.06%
AE	- Sylvamo Corp Common Stock <i>871332102 / SLVM</i>	136.000	.00	4,050.85 <i>29.786</i>	4,444.48 <i>32.680</i>	393.63	.00	15.30	61.00 <i>0.45000</i>	1.38%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AE	- Valvoline Inc Com <i>92047W101 / VVV</i>	1,800.000	.01	44,082.88 <i>24.490</i>	51,894.00 <i>28.830</i>	7,811.12	.01		900.00 <i>0.50000</i>	1.73%
AE	- Westrock Co Com <i>96145D105 / WRK</i>	1,300.000	.01	60,733.63 <i>46.718</i>	51,792.00 <i>39.840</i>	- 8,941.63	.01		1,300.00 <i>1.00000</i>	2.51%
Total Materials			.30	890,143.19	1,057,703.98	167,560.79	.17	1,031.30	25,650.00	2.43%
Real Estate										
AE	- Gaming & Leisure Pptys Inc Com <i>36467J108 / GLPI</i>	1,599.000	.02	56,227.74 <i>35.164</i>	73,330.14 <i>45.860</i>	17,102.40	.01		4,509.00 <i>2.82000</i>	6.15%
AE	- Omega Healthcare Invs Inc Com <i>681936100 / OHI</i>	1,700.000	.01	50,366.15 <i>29.627</i>	47,923.00 <i>28.190</i>	- 2,443.15	.01		4,556.00 <i>2.68000</i>	9.51%
AE	- Service Pptys Tr Com Sh Ben Int <i>81761L102 / SVC</i>	1,800.000	.00	48,747.15 <i>27.082</i>	9,414.00 <i>5.230</i>	- 39,333.15	.00		72.00 <i>0.04000</i>	.76%
Total Real Estate			.04	155,341.04	130,667.14	- 24,673.90	.02	0.00	9,137.00	6.99%
Communication Services										
AE	- AT&T Inc Com <i>00206R102 / T</i>	9,600.000	.06	234,733.79 <i>24.451</i>	201,216.00 <i>20.960</i>	- 33,517.79	.03		10,656.00 <i>1.11000</i>	5.30%
AE	- Comcast Corp Cl A <i>20030N101 / CMCSA</i>	2,600.000	.03	111,675.35 <i>42.952</i>	102,024.00 <i>39.240</i>	- 9,651.35	.02		2,808.00 <i>1.08000</i>	2.75%
AE	- Fox Corp Cl A Com <i>35137L105 / FOXA</i>	2,900.000	.03	104,938.15 <i>36.186</i>	93,264.00 <i>32.160</i>	- 11,674.15	.02		1,392.00 <i>0.48000</i>	1.49%
AE	- Tegna Inc Com <i>87901J105 / TGNA</i>	1,600.000	.01	19,380.71 <i>12.113</i>	33,552.00 <i>20.970</i>	14,171.29	.01	152.00	608.00 <i>0.38000</i>	1.81%
AE	- Verizon Communications Inc Com <i>92343V104 / VZ</i>	5,000.000	.07	249,010.78 <i>49.802</i>	253,750.00 <i>50.750</i>	4,739.22	.04		12,800.00 <i>2.56000</i>	5.04%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Paramount Global <i>92556H206 / PARA</i>	2,500.000	.02	261,199.33 <i>104.480</i>	61,700.00 <i>24.680</i>	- 199,499.33	.01	600.00	2,400.00 <i>0.96000</i>	3.89%
AE	- Discovery Inc Com Ser A <i>934423104 / WBD</i>	2,322.000	.01	73,515.43 <i>31.660</i>	31,161.24 <i>13.420</i>	- 42,354.19	.01			
Total Communication Services			.22	1,054,453.54	776,667.24	- 277,786.30	.13	752.00	30,664.00	3.95%
Utilities										
AE	- NRG Energy Inc Com New <i>629377508 / NRG</i>	2,800.000	.03	85,356.88 <i>30.485</i>	106,876.00 <i>38.170</i>	21,519.12	.02		3,920.00 <i>1.40000</i>	3.67%
AE	- National Fuel Gas Co N J Com <i>636180101 / NFG</i>	1,300.000	.02	69,823.17 <i>53.710</i>	85,865.00 <i>66.050</i>	16,041.83	.01	617.50	2,470.00 <i>1.90000</i>	2.88%
AE	- Vistra Corp <i>92840M102 / VST</i>	5,100.000	.03	137,252.73 <i>26.912</i>	116,535.00 <i>22.850</i>	- 20,717.73	.02		3,610.00 <i>0.70800</i>	3.10%
Total Utilities			.09	292,432.78	309,276.00	16,843.22	.05	617.50	10,000.00	3.23%
Total Common Stocks			3.71	11,170,617.41	13,041,483.40	1,870,865.99	2.11	22,946.80	393,678.00	3.02%
REGISTERED INVESTMENT COMPANIES										
AC	- Primecap Odyssey Aggressive Growth Fund #1651 <i>74160Q202 / POAGX</i>	320,186.241	3.51	9,779,703.73 <i>30.544</i>	12,339,977.73 <i>38.540</i>	2,560,274.00	1.99			
AC	- Vanguard S&P Midcap 400 Index Fd #1842 <i>921932877 / VSPMX</i>	110,814.993	9.64	27,489,905.81 <i>248.070</i>	33,850,655.91 <i>305.470</i>	6,360,750.10	5.47		515,622.00 <i>4.65300</i>	1.52%
AC	- Vanguard Total Bd Mkt Idx Instl Cl #222 <i>921937504 / VBTIX</i>	5,748,420.337	31.47	61,088,996.94 <i>10.627</i>	56,966,845.54 <i>9.910</i>	- 4,122,151.40	9.21	147,195.62	1,353,188.00 <i>0.23540</i>	2.38%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / <i>Unit Price</i>	Total Market / <i>Unit Price</i>	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AC	- Fidelity 500 Index Fund #2328 <i>315911750 / FXAIX</i>	1,369,435.220	51.44	132,625,874.36 <i>96.847</i>	180,655,894.22 <i>131.920</i>	48,030,019.86	29.20		2,942,916.00 <i>2.14900</i>	1.63%
AC	- Vanguard Total International Stock Index Fund #1869 <i>921909784 / VTSNX</i>	387,153.301	12.18	41,171,656.59 <i>106.345</i>	42,772,696.69 <i>110.480</i>	1,601,040.10	6.91		1,646,562.00 <i>4.25300</i>	3.85%
TOTAL REGISTERED INVESTMENT COMPANIES				272,156,137.43	326,586,070.09					

103-12

AD	- Acadian International Small Cap Fund <i>CF1044779</i>	2,119.358	4.46	13,249,747.73 <i>6,251.774</i>	15,670,502.09 <i>7,393.985</i>	2,420,754.36	2.53			
Total Equity			100.00	275,446,584.95	351,199,231.97	75,752,647.02	56.77	22,946.80	5,498,778.00	1.57%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Fixed Income										
Treasury and Federal Agencies										
Short (Less Than 5 Years)										
AF	- Federal Home Loan Bks Cons Bds 0.90% Dtd 02/26/2021 Due 02/26/2027 Callable 3130AL5A8	200,000.000	.10	200,000.00 100.000	179,546.00 89.773	- 20,454.00	.03	625.00	1,800.00 0.00900	1.00%
AF	- Federal Natl Mtg Assn 0.50% Dtd 11/12/2020 Due 11/07/2025 Non-Callable 3135G06G3	40,000.000	.02	39,856.80 99.642	36,736.00 91.840	- 3,120.80	.01	30.00	200.00 0.00500	.54%
AF	- Federal Home Ln Mtg Corp 0.375% Dtd 09/25/2020 Due 09/23/2025 Non-Callable 3137EAEX3	35,000.000	.02	34,894.65 99.699	32,105.15 91.729	- 2,789.50	.01	35.72	131.00 0.00375	.41%
AF	- Inter American Dev Bk Gbl Bd 1.50% Dtd 01/13/2022 Due 01/13/2027 4581X0EB0	105,000.000	.05	104,738.55 99.751	97,714.05 93.061	- 7,024.50	.02	735.00	1,575.00 0.01500	1.61%
AF	- Inter American Investment Corp Gbl NT 2.625% Dtd 04/22/2022 Due 04/22/2025 45828Q2A4	140,000.000	.08	139,567.40 99.691	137,687.20 98.348	- 1,880.20	.02	704.37	3,675.00 0.02625	2.67%
AG	- US Treasury Note 0.25% Dtd 03/15/2021 Due 03/15/2024 91282CBR1	368,000.000	.19	366,878.75 99.695	351,428.96 95.497	- 15,449.79	.06	269.99	920.00 0.00250	.26%
AF	- US Treasury Note 0.25% Dtd 05/15/2021 Due 05/15/2024 91282CCC3	645,000.000	.34	634,188.96 98.324	613,130.55 95.059	- 21,058.41	.10	205.94	1,612.00 0.00250	.26%
AF	- US Treasury Note 0.375% Dtd 08/15/2021 Due 08/15/2024 91282CCT6	555,000.000	.29	554,653.13 99.938	525,074.40 94.608	- 29,578.73	.08	781.90	2,081.00 0.00375	.40%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- US Treasury Note 0.375% Dtd 08/15/2021 Due 08/15/2024 91282CCT6	1,622,000.000	.85	1,565,605.50 96.523	1,534,541.76 94.608	- 31,063.74	.25	2,285.14	6,082.00 0.00375	.40%
AG	- US Treasury Note Zero Dtd 08/31/2021 Due 08/31/2026 91282CCW9	307,000.000	.15	297,175.07 96.800	279,471.31 91.033	- 17,703.76	.05	769.58	2,302.00 0.00750	.82%
AG	- US Treasury Note Zero Dtd 10/15/2021 Due 10/15/2024 91282CDB4	300,000.000	.16	286,757.81 95.586	284,286.00 94.762	- 2,471.81	.05	394.46	1,875.00 0.00625	.66%
AG	- US Treasury Note 1.50% Dtd 02/15/2022 Due 02/15/2025 91282CDZ1	96,000.000	.05	92,771.25 96.637	92,283.84 96.129	- 487.41	.01	540.99	1,440.00 0.01500	1.56%
AF	- US Treasury Note Zero Dtd 02/28/2022 Due 02/29/2024 91282CEA5	1,080,000.000	.58	1,053,130.17 97.512	1,054,652.40 97.653	1,522.23	.17	5,414.67	16,200.00 0.01500	1.54%
AF	- US Treasury Note Zero Dtd 02/28/2022 Due 02/28/2027 91282CEC1	280,000.000	.15	276,831.18 98.868	265,809.60 94.932	- 11,021.58	.04	1,754.76	5,250.00 0.01875	1.98%
AF	- US Treasury Note 2.875% Dtd 04/30/2022 Due 04/30/2027 91282CEN7	1,555,000.000	.85	1,543,455.22 99.258	1,534,163.00 98.660	- 9,292.22	.25	7,220.24	42,762.00 0.02750	2.79%
AG	- US Treasury Note 2.875% Dtd 04/30/2022 Due 04/30/2027 91282CEN7	383,000.000	.21	380,541.05 99.358	377,867.80 98.660	- 2,673.25	.06	1,774.49	10,532.00 0.02750	2.79%
AF	- US Treasury Note 0.50% Dtd 03/31/2020 Due 03/31/2025 912828ZF0	550,000.000	.28	553,009.62 100.547	513,381.00 93.342	- 39,628.62	.08	691.25	2,750.00 0.00500	.54%
AF	- US Treasury Note 0.50% Dtd 04/30/2020 Due 04/30/2027 912828ZN3	100,000.000	.05	87,540.19 87.540	88,522.00 88.522	981.81	.01	84.23	500.00 0.00500	.56%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- US Treasury Note 0.50% Dtd 05/31/2020 Due 05/31/2027 912828ZS2	190,000.000	.09	168,589.99 88.732	167,821.30 88.327	- 768.69	.03	80.46	950.00 0.00500	.57%
AF	- US Treasury Note 1.50% Dtd 01/15/2020 Due 01/15/2023 912828Z29	855,000.000	.47	867,694.27 101.485	849,681.90 99.378	- 18,012.37	.14	5,916.50	12,825.00 0.01500	1.51%
AG	- US Treasury Note 1.50% Dtd 01/31/2020 Due 01/31/2027 912828Z78	576,000.000	.30	539,649.52 93.689	537,874.56 93.381	- 1,774.96	.09	3,603.98	8,640.00 0.01500	1.61%
AF	- US Treasury Note 2.875% Dtd 05/31/2018 Due 05/31/2025 9128284R8	695,000.000	.38	756,248.21 108.813	692,178.30 99.594	- 64,069.91	.11	1,692.40	19,981.00 0.02875	2.89%
AF	- US Treasury Note 2.75% Dtd 08/31/2018 Due 08/31/2023 9128284X5	270,000.000	.15	269,494.65 99.813	269,430.30 99.789	- 64.35	.04		7,425.00 0.02750	2.76%
Total Short (Less Than 5 Years)			5.81	10,813,271.94	10,515,387.38	- 297,884.56	1.70	35,611.07	151,508.00	1.44%
Intermediate (5-10 Years)										
AF	- Asian Development Bank Adb Fr 3.125% Dtd 04/27/2022 Due 04/27/2032 045167FN8	80,000.000	.04	79,972.80 99.966	79,368.80 99.211	- 604.00	.01	444.44	2,500.00 0.03125	3.15%
AF	- European Invnt Bk 144a Gbl Bd Zero Dtd 10/21/2020 Due 10/21/2027 298785JJ6	30,000.000	.01	29,910.00 99.700	26,305.20 87.684	- 3,604.80	.00	36.45	187.00 0.00625	.71%
AF	- European Invnt Bk 144a Gbl NT 1.75% Dtd 03/08/2022 Due 03/15/2029 298785JR8	10,000.000	.01	9,934.40 99.344	9,130.70 91.307	- 803.70	.00	54.93	175.00 0.01750	1.92%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Fannie Mae Conn Ave Secs Ser 2018-Fltg Rate Dtd 02/14/2018 Due 07/25/2030 <i>30711XYX6</i>	60,366.453	.03	58,404.55 <i>96.750</i>	60,366.54 <i>100.000</i>	1,961.99	.01	36.39	1,964.00 <i>0.03255</i>	3.25%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthr Tr REMIC Tr Ser 2021 M17 CI A2 Fltg Rate Dtd 07/01/2021 Due 07/25/2031 IPD24 <i>3136BGFQ9</i>	105,000.000	.05	91,366.41 <i>87.016</i>	89,151.47 <i>84.906</i>	- 2,214.94	.01	149.97	1,799.00 <i>0.01714</i>	2.02%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthr Tr REMIC Tr Ser 2019 M4 CI A2 3.61% Dtd 03/01/2019 Due 02/25/2031 IPD24 <i>3136B35Z9</i>	95,000.000	.05	92,736.33 <i>97.617</i>	94,578.61 <i>99.556</i>	1,842.28	.02	285.78	3,429.00 <i>0.03610</i>	3.63%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf Gtd 3.194% Dtd 09/01/2017 Due 07/25/2027 IPD24 <i>3137FAWS3</i>	65,000.000	.04	70,032.42 <i>107.742</i>	64,087.16 <i>98.595</i>	- 5,945.26	.01	173.00	2,076.00 <i>0.03194</i>	3.24%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf Gtd 3.85% Dtd 06/01/2018 Due 05/25/2028 IPD24 <i>3137FG6X8</i>	85,000.000	.05	92,550.39 <i>108.883</i>	86,338.39 <i>101.574</i>	- 6,212.00	.01	272.70	3,272.00 <i>0.03850</i>	3.79%
AF	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf Gtd Ser 2017 DNA1 CI M 2 Fltg Rate Dtd 02/07/2017 Due 07/25/2029 <i>3137G0MD8</i>	163,636.900	.09	171,818.74 <i>105.000</i>	164,872.24 <i>100.754</i>	- 6,946.50	.03	123.04	6,962.00 <i>0.04255</i>	4.22%
AF	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf Gtd Ser 2017 HQA1 CI M 2 Fltg Rate Dtd 02/22/2017 Due 08/27/2029 <i>3137G0NE5</i>	172,888.638	.10	176,886.69 <i>102.313</i>	176,676.16 <i>102.190</i>	- 210.53	.03	477.78	38,405.00 <i>0.22214</i>	21.74%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- International Bk for Recon&dev Gbl NT 2.50% Dtd 03/29/2022 Due 03/29/2032 <i>45906M3D1</i>	40,000.000	.02	39,660.40 <i>99.151</i>	37,471.60 <i>93.679</i>	- 2,188.80	.01	255.55	1,000.00 <i>0.02500</i>	2.67%
AG	- US Treasury Note 0.625% Dtd 08/15/2020 Due 08/15/2030 <i>91282CAE1</i>	600,000.000	.27	485,742.19 <i>80.957</i>	497,580.00 <i>82.930</i>	11,837.81	.08	1,408.84	3,750.00 <i>0.00625</i>	.75%
AG	- US Treasury Note 1.25% Dtd 05/31/2021 Due 05/31/2028 <i>91282CCE9</i>	722,000.000	.36	729,316.02 <i>101.013</i>	650,478.68 <i>90.094</i>	- 78,837.34	.11	764.41	9,025.00 <i>0.01250</i>	1.39%
AF	- US Treasury Note 0.125% Dtd 07/15/2021 Due 07/15/2031 Treasury Inflation Protection Security <i>91282CCM1</i>	-15.000	.00	- 15.00 <i>100.000</i>	- 14.27 <i>95.165</i>	0.73	.00	46.63	<i>0.00125</i>	.13%
AG	- US Treasury Note 1.00% Dtd 07/31/2021 Due 07/31/2028 <i>91282CCR0</i>	4,259,000.000	2.08	3,929,878.98 <i>92.272</i>	3,767,383.63 <i>88.457</i>	- 162,495.35	.61	17,765.42	42,590.00 <i>0.01000</i>	1.13%
AF	- US Treasury Note 0.125% Dtd 01/15/2022 Due 01/15/2032 Treasury Inflation Protection Security <i>91282CDX6</i>	651,725.000	.34	639,372.09 <i>98.105</i>	619,203.92 <i>95.010</i>	- 20,168.17	.10	372.62	814.00 <i>0.00125</i>	.13%
AG	- US Treasury Note 1.875% Dtd 02/15/2022 Due 02/15/2032 <i>91282CDY4</i>	146,000.000	.07	134,158.65 <i>91.889</i>	132,290.60 <i>90.610</i>	- 1,868.05	.02	1,028.45	2,737.00 <i>0.01875</i>	2.07%
AF	- US Treasury Note 2.875% Dtd 04/30/2022 Due 04/30/2029 <i>91282CEM9</i>	1,445,000.000	.79	1,444,487.07 <i>99.965</i>	1,428,295.80 <i>98.844</i>	- 16,191.27	.23	6,999.23	41,543.00 <i>0.02875</i>	2.91%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- US Treasury Note 2.875% Dtd 05/15/2022 Due 05/15/2032 91282CEP2	90,000.000	.05	89,040.59 98.934	89,001.90 98.891	- 38.69	.01		2,587.00 0.02875	2.91%
AG	- US Treasury Note 2.875% Dtd 05/15/2022 Due 05/15/2032 91282CEP2	1,225,000.000	.67	1,201,713.27 98.099	1,211,414.75 98.891	9,701.48	.20	3,547.04	35,218.00 0.02875	2.91%
AF	- US Treasury Note 3.25% Dtd 06/30/2022 Due 06/30/2029 91282CEV9	120,000.000	.07	121,444.23 101.204	121,444.23	0.00	.02		3,900.00 0.03250	3.21%
AG	- US Treasury Note 0.875% Dtd 01/15/2019 Due 01/15/2029 Treasury Inflation Protection Security 9128285W6	114,476.000	.06	120,928.25 105.636	115,617.33 100.997	- 5,310.92	.02	450.90	1,001.00 0.00875	.87%
Total Intermediate (5-10 Years)			5.26	9,809,339.47	9,521,043.44	- 288,296.03	1.54	34,693.57	204,933.00	2.15%
Long (Over 10 Years)										
AF	- Fannie Mae - Cas Fltg Rate Dtd 10/27/2021 Due 10/25/2041 20754RAB2	39,000.000	.02	39,000.00 100.000	36,173.46 92.752	- 2,826.54	.01	14.97	832.00 0.02134	2.30%
AF	- Federal Home Ln Mtg Corp Partn Gold Group #A73705 5.000% Dtd 02/01/2008 Due 03/01/2038 IPD14 3128L7DJ3	2,995.160	.00	3,170.77 105.863	3,129.52 104.486	- 41.25	.00	12.47	149.00 0.05000	4.79%
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8074 3.000% Dtd 06/01/2020 Due 07/01/2050 IPD24 3132DV6K6	57,214.737	.03	60,039.70 104.937	53,351.60 93.248	- 6,688.10	.01	143.03	1,716.00 0.03000	3.22%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SC0047 3.000% Dtd 03/01/2020 Due 01/01/2040 IPD24 <i>3132D9BQ6</i>	206,368.130	.11	220,555.95 <i>106.875</i>	198,825.37 <i>96.345</i>	- 21,730.58	.03	515.92	6,191.00 <i>0.03000</i>	3.11%
AF	- Federal Natl Mtg Assn Zero Cpn Due 07/15/2037 <i>31358DJP0</i>	105,000.000	.03	67,682.38 <i>64.459</i>	61,400.85 <i>58.477</i>	- 6,281.53	.01			
AG	- Federal Natl Mtg Assn Gtd REMIC Passthr Tr REMIC Tr Ser 2021 66 CI WA Fltg Rate Dtd 09/01/2021 Due 08/25/2049 IPD24 <i>3136BG5Z0</i>	151,720.070	.09	172,202.28 <i>113.500</i>	162,063.18 <i>106.817</i>	- 10,139.10	.03	707.80	8,519.00 <i>0.05615</i>	5.26%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf Gtd Ser K 1514 CI A 1 2.481% Dtd 12/01/2019 Due 07/25/2034 IPD24 <i>3137FQJY0</i>	143,568.690	.07	134,160.80 <i>93.447</i>	131,447.54 <i>91.557</i>	- 2,713.26	.02	296.82	3,561.00 <i>0.02481</i>	2.71%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf Gtd Ser K 1516 CI A 1 1.238% Dtd 07/01/2020 Due 01/25/2035 IPD24 <i>3137FUZH0</i>	33,933.860	.02	33,933.30 <i>99.998</i>	28,145.18 <i>82.941</i>	- 5,788.12	.00	35.00	420.00 <i>0.01238</i>	1.49%
AF	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf Gtd Ser 2019 CS03 CI M 1 Fltg Rate Dtd 10/23/2019 Due 10/25/2032 <i>3137G0WC9</i>	65,426.017	.04	63,790.37 <i>97.500</i>	65,215.65 <i>99.678</i>	1,425.28	.01	15.45	657.00 <i>0.01005</i>	1.01%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #AV0692 4.000% Dtd 12/01/2013 Due 12/01/2043 IPD24 <i>3138XBW9</i>	24,828.850	.01	26,400.58 <i>106.330</i>	24,971.86 <i>100.576</i>	- 1,428.72	.00	82.76	993.00 <i>0.04000</i>	3.98%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Federal Natl Mtg Assn 5.625% Dtd 07/18/2007 Due 07/15/2037 Non-Callable 31398AFD9	55,000.000	.04	74,352.30 135.186	67,148.40 122.088	- 7,203.90	.01	1,426.56	3,093.00 0.05625	4.61%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #BF0209 3.500% Dtd 04/01/2018 Due 02/01/2042 IPD24 3140FXGT3	128,871.160	.07	140,348.75 108.906	126,409.72 98.090	- 13,939.03	.02	375.87	4,510.00 0.03500	3.57%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #BF0214 3.500% Dtd 04/01/2018 Due 02/01/2052 IPD24 3140FXGY2	192,843.220	.10	210,289.50 109.047	188,544.74 97.771	- 21,744.76	.03	562.45	6,749.00 0.03500	3.58%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #BF0394 4.500% Dtd 11/01/2019 Due 07/01/2051 IPD24 3140FXNL2	237,944.010	.13	242,349.69 101.852	244,235.25 102.644	1,885.56	.04	892.29	10,707.00 0.04500	4.38%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #BM1257 2.500% Dtd 05/01/2017 Due 04/01/2037 IPD24 3140J5MF3	125,147.420	.06	131,131.04 104.781	114,951.66 91.853	- 16,179.38	.02	260.72	3,128.00 0.02500	2.72%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #BM3322 3.000% Dtd 12/01/2017 Due 12/01/2037 IPD24 3140J7VQ5	139,894.900	.08	149,578.25 106.922	136,675.92 97.699	- 12,902.33	.02	349.73	4,196.00 0.03000	3.07%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #BM3491 4.500% Dtd 01/01/2018 Due 01/01/2038 IPD24 3140J72Z7	59,825.930	.03	63,854.84 106.734	61,317.39 102.493	- 2,537.45	.01	224.34	2,692.00 0.04500	4.39%
AF	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #CA5519 3.000% Dtd 03/01/2020 Due 04/01/2050 IPD24 3140QDDZ4	52,702.481	.03	55,543.48 105.391	49,223.59 93.399	- 6,319.89	.01	131.75	1,581.00 0.03000	3.21%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA5668 3.000% Dtd 04/01/2020 Due 05/01/2050 IPD24 3140QDJN5	33,125.886	.02	34,999.58 105.656	30,937.92 93.395	- 4,061.66	.01	82.81	993.00 0.03000	3.21%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA1563 4.500% Dtd 03/01/2018 Due 04/01/2048 IPD24 3140Q8WZ4	8,495.820	.00	8,984.34 105.750	8,549.34 100.630	- 435.00	.00	31.85	382.00 0.04500	4.47%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM7607 3.000% Dtd 06/01/2021 Due 04/01/2038 IPD24 3140XBNZ9	198,734.040	.11	211,651.75 106.500	195,194.59 98.219	- 16,457.16	.03	496.83	5,962.00 0.03000	3.05%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM1647 4.000% Dtd 10/01/2019 Due 07/01/2038 IPD24 3140X4ZM1	39,793.640	.02	41,814.42 105.078	39,943.66 100.377	- 1,870.76	.01	132.64	1,591.00 0.04000	3.98%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM3027 2.500% Dtd 04/01/2020 Due 12/01/2046 IPD24 3140X6LH2	130,945.810	.07	136,572.40 104.297	118,867.37 90.776	- 17,705.03	.02	272.80	3,273.00 0.02500	2.75%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM3079 4.000% Dtd 04/01/2020 Due 02/01/2043 IPD24 3140X6M57	238,137.590	.13	240,072.46 100.813	240,852.36 101.140	779.90	.04		9,525.00 0.04000	3.95%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #793763 5.000% Dtd 10/01/2004 Due 10/01/2034 IPD24 31405MZ42	7,057.050	.00	7,777.10 110.203	7,210.19 102.170	- 566.91	.00	29.40	352.00 0.05000	4.89%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AA4728 5.000% Dtd 08/01/2010 Due 08/01/2040 IPD24 31416NHE5	20,720.200	.01	22,228.89 107.281	21,482.50 103.679	- 746.39	.00	86.33	1,036.00 0.05000	4.82%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA1959 3.500% Dtd 06/01/2014 Due 07/01/2034 IPD24 31418BE93	55,277.590	.03	57,851.45 104.656	55,278.70 100.002	- 2,572.75	.01	161.22	1,934.00 0.03500	3.50%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA2164 3.500% Dtd 01/01/2015 Due 02/01/2035 IPD24 31418BMN3	161,673.230	.09	173,849.25 107.531	161,288.45 99.762	- 12,560.80	.03	471.54	5,658.00 0.03500	3.51%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA3440 3.500% Dtd 07/01/2018 Due 08/01/2038 IPD24 31418CZE7	22,501.506	.01	23,394.54 103.969	22,032.57 97.916	- 1,361.97	.00	65.62	787.00 0.03500	3.57%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA3687 4.000% Dtd 05/01/2019 Due 06/01/2049 IPD24 31418DCZ3	23,392.400	.01	24,342.71 104.062	23,369.94 99.904	- 972.77	.00	77.97	935.00 0.04000	4.00%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA3834 3.000% Dtd 10/01/2019 Due 11/01/2049 IPD24 31418DHL9	17,872.890	.01	18,090.72 101.219	16,680.59 93.329	- 1,410.13	.00	44.68	536.00 0.03000	3.21%
AF	- Freddie MAC Stacr REMIC Tr Fltg Rate Dtd 03/18/2022 Due 03/25/2042 35564KTB5	25,000.000	.01	25,000.00 100.000	23,873.35 95.493	- 1,126.65	.00	17.49	1,021.00 0.04084	4.28%
AF	- Freddie MAC Stacr REMIC Tr 22-DNA3 M1b Fltg Rate Dtd 04/18/2022 Due 04/25/2042 35564KUX5	40,000.000	.02	40,000.00 100.000	37,601.10 94.002	- 2,398.90	.01	23.98	1,393.00 0.03484	3.71%
AG	- GNMA Gtd Passthru CTF Pool # 784916 4.50% Dtd 02/01/2020 Due 01/20/2050 3622AAK52	32,033.010	.02	34,695.75 108.312	33,605.19 104.908	- 1,090.56	.01	120.12	1,441.00 0.04500	4.29%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- GNMA Gtd Passthr CTF Pool #784571 3.50% Dtd 08/01/2018 Due 06/15/2048 IPD14 <i>3622A3CG3</i>	182,062.950	.10	197,383.42 <i>108.415</i>	182,006.51 <i>99.969</i>	- 15,376.91	.03	531.01	6,372.00 <i>0.03500</i>	3.50%
AG	- Government Natl Mtg Assn Gtd REMIC Passthr Secs Ser 2018 128 CI Kw Fltg Rate Dtd 09/01/2018 Due 11/20/2047 IPD19 <i>38381AAR7</i>	58,889.950	.04	68,312.33 <i>116.000</i>	64,437.83 <i>109.420</i>	- 3,874.50	.01	324.92	3,899.00 <i>0.06621</i>	6.05%
AG	- Government Natl Mtg Assn Gtd REMIC Passthr Secs Ser 2019 137 CI PT Fltg Rate Dtd 11/01/2019 Due 04/20/2048 IPD19 <i>38382AXR1</i>	62,667.640	.04	71,578.19 <i>114.219</i>	67,468.95 <i>107.661</i>	- 4,109.24	.01	325.90	3,909.00 <i>0.06239</i>	5.80%
AG	- Government Natl Mtg Assn Gtd REMIC Passthr Secs Ser 2019 137 CI WA Fltg Rate Dtd 11/01/2019 Due 04/20/2049 IPD19 <i>38382AXS9</i>	71,894.130	.04	79,285.75 <i>110.281</i>	74,151.14 <i>103.139</i>	- 5,134.61	.01	301.65	3,619.00 <i>0.05035</i>	4.88%
AG	- Government Natl Mtg Assn Gtd REMIC Passthr Secs Ser 2020 011 CI PT Fltg Rate Dtd 01/01/2020 Due 12/20/2049 IPD19 <i>38382B5R0</i>	58,345.320	.03	63,888.12 <i>109.500</i>	61,185.27 <i>104.867</i>	- 2,702.85	.01	257.67	3,094.00 <i>0.05303</i>	5.06%
AG	- Government Natl Mtg Assn Gtd REMIC Passthr Secs Ser 2020 030 CI PT Fltg Rate Dtd 03/01/2020 Due 03/20/2048 IPD19 <i>38382DF20</i>	63,856.350	.04	72,756.31 <i>113.937</i>	65,632.27 <i>102.781</i>	- 7,124.04	.01	253.92	3,048.00 <i>0.04774</i>	4.64%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2021 136 Cl WA Fltg Rate Dtd 08/01/2021 Due 02/20/2050 IPD 19 38382WZ91	131,449.930	.07	141,144.37 107.375	132,963.35 101.151	- 8,181.02	.02	478.25	5,748.00 0.04373	4.32%
AF	- SBA Tower Trust 2020 1 2 1c 1.884% Dtd 07/14/2020 Due 07/15/2050 Callable 78403DAP5	54,000.000	.03	55,231.20 102.280	49,865.16 92.342	- 5,366.04	.01	45.46	1,017.00 0.01884	2.04%
AF	- SBA Tower Trust 2021 3 20213c Zero Dtd 10/27/2021 Due 10/15/2056 78403DAX8	100,000.000	.05	100,000.00 100.000	86,589.10 86.589	- 13,410.90	.01	115.11	2,593.00 0.02593	2.99%
AG	- Small Business Admin Gtd Ln Pool Cfts 4.01% Dtd 06/15/2022 Due 06/01/2047 83162CP72	0.000	.00	0.00	0.00 101.181	0.00	.00	187.16	0.04010	
AF	- Tennessee Valley Auth Pwr Bd 2009 C 5.25% Dtd 09/15/2009 Due 09/15/2039 Non-Callable 880591EH1	40,000.000	.03	50,000.54 125.001	45,755.60 114.389	- 4,244.94	.01	618.33	2,100.00 0.05250	4.59%
AF	- US Treasury Bond 5.000% Dtd 05/15/07 Due 05/15/2037 912810PU6	110,000.000	.08	163,994.58 149.086	136,070.00 123.700	- 27,924.58	.02	702.44	5,500.00 0.05000	4.04%
AF	- US Treasury Bond 4.375% Dtd 02/15/08 Due 02/15/2038 912810PW2	185,000.000	.12	218,084.43 117.883	215,489.85 116.481	- 2,594.58	.03	3,040.74	8,093.00 0.04375	3.76%
AF	- US Treasury Bond 3.50% Dtd 02/15/2009 Due 02/15/2039 912810QA9	315,000.000	.18	399,836.85 126.932	329,335.65 104.551	- 70,501.20	.05	4,141.98	11,025.00 0.03500	3.35%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- US Treasury Bond 4.25% Dtd 11/15/2010 Due 11/15/2040 912810QL5	100,000.000	.06	114,011.72 114.012	113,067.00 113.067	- 944.72	.02	542.79	4,250.00 0.04250	3.76%
AF	- US Treasury Bond 2.75% Dtd 08/15/2012 Due 08/15/2042 912810QX9	325,000.000	.16	361,065.65 111.097	291,879.25 89.809	- 69,186.40	.05	3,357.73	8,937.00 0.02750	3.06%
AF	- US Treasury Bond 3.625% Dtd 02/15/2014 Due 02/15/2044 912810RE0	175,000.000	.10	198,858.03 113.633	179,704.00 102.688	- 19,154.03	.03	2,383.28	6,343.00 0.03625	3.53%
AF	- US Treasury Bond 3.125% Dtd 08/15/2014 Due 08/15/2044 912810RH3	560,000.000	.29	665,128.64 118.773	530,952.80 94.813	- 134,175.84	.09	6,574.58	17,500.00 0.03125	3.30%
AF	- US Treasury Bond 3.00% Dtd 11/15/2014 Due 11/15/2044 912810RJ9	15,300.000	.01	15,590.43 101.898	14,192.59 92.762	- 1,397.84	.00	58.62	459.00 0.03000	3.23%
AF	- US Treasury Bond 3.00% Dtd 02/15/2017 Due 02/15/2047 912810RV2	100,000.000	.05	94,745.96 94.746	93,457.00 93.457	- 1,288.96	.02	1,127.07	3,000.00 0.03000	3.21%
AF	- US Treasury Bond 3.00% Dtd 05/15/2017 Due 05/15/2047 912810RX8	75,000.000	.04	86,651.67 115.536	70,160.25 93.547	- 16,491.42	.01	287.36	2,250.00 0.03000	3.21%
AF	- US Treasury Bond 2.75% Dtd 08/15/2017 Due 08/15/2047 912810RY6	25,000.000	.01	24,918.90 99.676	22,367.25 89.469	- 2,551.65	.00	258.28	687.00 0.02750	3.07%
AG	- US Treasury Bond 1.375% Dtd 08/15/2020 Due 08/15/2050 912810SP4	1,415,000.000	.51	1,190,670.31 84.146	932,046.35 65.869	- 258,623.96	.15	7,309.51	19,456.00 0.01375	2.09%
AF	- US Treasury Bond 2.375% Dtd 05/15/2021 Due 05/15/2051 912810SX7	475,000.000	.22	480,156.84 101.086	401,170.75 84.457	- 78,986.09	.06	1,440.81	11,281.00 0.02375	2.81%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- US Treasury Bond 2.00% Dtd 08/15/2021 Due 08/15/2051 912810SZ2	170,000.000	.07	134,558.34 79.152	131,464.40 77.332	- 3,093.94	.02	1,277.33	3,400.00 0.02000	2.59%
AF	- US Treasury Bond 1.75% Dtd 08/15/2021 Due 08/15/2041 912810TA6	260,000.000	.11	216,135.54 83.129	197,875.60 76.106	- 18,259.94	.03	1,709.38	4,550.00 0.01750	2.30%
AG	- US Treasury Bond 1.75% Dtd 08/15/2021 Due 08/15/2041 912810TA6	87,000.000	.04	82,683.77 95.039	66,212.22 76.106	- 16,471.55	.01	571.99	1,522.00 0.01750	2.30%
AF	- US Treasury Bond 1.875% Dtd 11/15/2021 Due 11/15/2051 912810TB4	430,000.000	.18	348,166.64 80.969	322,770.90 75.063	- 25,395.74	.05	886.04	8,062.00 0.01875	2.50%
AF	- US Treasury Bond 2.00% Dtd 11/15/2021 Due 11/15/2041 912810TC2	55,000.000	.02	56,378.30 102.506	43,703.55 79.461	- 12,674.75	.01	140.48	1,100.00 0.02000	2.52%
AG	- US Treasury Bond 2.00% Dtd 11/15/2021 Due 11/15/2041 912810TC2	51,000.000	.02	40,750.20 79.902	40,525.11 79.461	- 225.09	.01	130.27	1,020.00 0.02000	2.52%
AF	- US Treasury Bond 2.25% Dtd 02/15/2022 Due 02/15/2052 912810TD0	10,000.000	.00	7,988.35 79.884	8,232.80 82.328	244.45	.00	84.53	225.00 0.02250	2.73%
AG	- US Treasury Bond 2.25% Dtd 02/15/2022 Due 02/15/2052 912810TD0	1,566,000.000	.71	1,305,514.55 83.366	1,289,256.48 82.328	- 16,258.07	.21	13,440.34	35,235.00 0.02250	2.73%
AF	- US Treasury Bond 2.375% Dtd 02/15/2022 Due 02/15/2042 912810TF5	165,000.000	.08	144,066.12 87.313	139,966.20 84.828	- 4,099.92	.02	1,472.23	3,918.00 0.02375	2.80%
AG	- US Treasury Bond 2.375% Dtd 02/15/2022 Due 02/15/2042 912810TF5	434,000.000	.20	415,635.77 95.769	368,153.52 84.828	- 47,482.25	.06	3,872.43	10,307.00 0.02375	2.80%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- US Treasury Bond Zero Dtd 05/15/2022 Due 05/15/2052 912810TG3	80,000.000	.04	76,684.69 95.856	75,581.60 94.477	- 1,103.09	.01	293.75	2,300.00 0.02875	3.04%
AF	- US Treasury Bond 3.25% Dtd 05/15/2022 Due 05/15/2042 912810TH1	115,000.000	.06	114,640.63 99.688	112,268.75 97.625	- 2,371.88	.02	477.34	3,737.00 0.03250	3.33%
AG	- US Treasury Bond 3.25% Dtd 05/15/2022 Due 05/15/2042 912810TH1	190,000.000	.10	187,004.26 98.423	185,487.50 97.625	- 1,516.76	.03	788.66	6,175.00 0.03250	3.33%
Total Long (Over 10 Years)			5.49	11,033,210.74	9,931,445.25	- 1,101,765.49	1.61	67,972.55	312,244.00	3.14%
Total Treasury and Federal Agencies			16.56	31,655,822.15	29,967,876.07	- 1,687,946.08	4.84	138,277.19	668,685.00	2.23%
State and Municipal Short (Less Than 5 Years)										
AG	- Massachusetts ST Hsg Fin AGY H Single Family Bds Taxable 3.25% Dtd 05/09/2019 Due 06/01/2027 Non-Callable 57587AN53	200,000.000	.11	207,250.00 103.625	194,670.00 97.335	- 12,580.00	.03	541.66	6,500.00 0.03250	3.34%
Total Short (Less Than 5 Years)			.11	207,250.00	194,670.00	- 12,580.00	.03	541.66	6,500.00	3.34%
Intermediate (5-10 Years)										
AG	- Florida ST Brd Admin Fin Corp Taxable Bds 2020a Taxable 2.154% Dtd 09/16/2020 Due 07/01/2030 Callable 341271AF1	125,000.000	.06	123,477.86 98.782	108,591.25 86.873	- 14,886.61	.02	1,400.71	2,692.00 0.02154	2.48%
Total Intermediate (5-10 Years)			.06	123,477.86	108,591.25	- 14,886.61	.02	1,400.71	2,692.00	2.48%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
Long (Over 10 Years)										
AG	- Alabama Fed Aid Hwy Fin Auth S Taxable Bds 2021 B Taxable 2.65% Dtd 10/14/2021 Due 09/01/2037 Callable <i>010268CX6</i>	190,000.000	.08	191,928.00 <i>101.015</i>	153,725.20 <i>80.908</i>	- 38,202.80	.02	1,678.33	5,035.00 <i>0.02650</i>	3.28%
AG	- American Mun Pwr Ohio Inc Rev Rev Bds 2010 E Taxable 6.27% Dtd 12/20/2010 Due 02/15/2050 Callable <i>02765UEQ3</i>	10,000.000	.01	11,421.90 <i>114.219</i>	11,551.40 <i>115.514</i>	129.50	.00	236.87	627.00 <i>0.06270</i>	5.43%
AG	- Bexar Cnty Tex Taxable LTD Tax Ref Bds Taxable 2.863% Dtd 12/15/2021 Due 06/15/2043 Callable <i>0882812D1</i>	220,000.000	.10	220,000.00 <i>100.000</i>	173,285.20 <i>78.766</i>	- 46,714.80	.03	279.93	6,298.00 <i>0.02863</i>	3.63%
AG	- Birmingham Ala Wtrwks Brd Wtr Sr Taxable Ref Bds Taxable 2.86% Dtd 07/28/2021 Due 01/01/2043 Callable <i>091096PL5</i>	35,000.000	.02	35,000.00 <i>100.000</i>	27,209.35 <i>77.741</i>	- 7,790.65	.00	500.50	1,001.00 <i>0.02860</i>	3.68%
AG	- California Health Facs Fing Au Taxable Sr Bds Taxable 4.19% Dtd 04/07/2022 Due 06/01/2037 Callable <i>13032UD88</i>	80,000.000	.04	80,000.00 <i>100.000</i>	76,100.80 <i>95.126</i>	- 3,899.20	.01	279.33	3,352.00 <i>0.04190</i>	4.40%
AG	- California ST GO Bds Taxable 7.50% Dtd 04/28/2009 Due 04/01/2034 Callable <i>13063A5E0</i>	85,000.000	.06	138,151.40 <i>162.531</i>	109,096.65 <i>128.349</i>	- 29,054.75	.02	1,593.74	6,375.00 <i>0.07500</i>	5.84%
AF	- California ST GO Bds Taxable 7.55% Dtd 04/28/2009 Due 04/01/2039 Callable <i>13063A5G5</i>	70,000.000	.05	112,980.00 <i>161.400</i>	94,954.30 <i>135.649</i>	- 18,025.70	.02	1,321.25	5,285.00 <i>0.07550</i>	5.57%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- California ST GO Bds Taxable 7.55% Dtd 04/28/2009 Due 04/01/2039 Callable <i>13063A5G5</i>	150,000.000	.11	212,843.35 <i>141.896</i>	203,473.50 <i>135.649</i>	- 9,369.85	.03	2,831.25	11,325.00 <i>0.07550</i>	5.57%
AG	- Central Puget Sound Wash Regl Sales Tax Bds 2009s Taxable 5.491% Dtd 09/29/2009 Due 11/01/2039 Callable <i>15504RET2</i>	60,000.000	.04	83,640.00 <i>139.400</i>	68,130.60 <i>113.551</i>	- 15,509.40	.01	549.10	3,294.00 <i>0.05491</i>	4.84%
AG	- Clark Cnty Nev GO LTD Tax Taxable Conve 2019 D Taxable 3.23% Dtd 10/23/2019 Due 07/01/2044 Callable <i>180848N58</i>	10,000.000	.00	9,965.90 <i>99.659</i>	7,945.90 <i>79.459</i>	- 2,020.00	.00	161.50	323.00 <i>0.03230</i>	4.06%
AG	- Dallas Tex Wtrwks & Swr Sys RE Taxable Ref Bds 2020 D Taxable 2.53% Dtd 07/07/2020 Due 10/01/2037 Callable <i>23542JRB3</i>	40,000.000	.02	40,376.40 <i>100.941</i>	32,178.40 <i>80.446</i>	- 8,198.00	.01	252.99	1,012.00 <i>0.02530</i>	3.14%
AG	- Dallas Tex Wtrwks & Swr Sys RE Taxable Ref Bds 2020 D Taxable 2.772% Dtd 07/07/2020 Due 10/01/2040 Callable <i>23542JRC1</i>	75,000.000	.03	76,391.25 <i>101.855</i>	60,096.00 <i>80.128</i>	- 16,295.25	.01	519.75	2,079.00 <i>0.02772</i>	3.46%
AG	- District Columbia Wtr & Swr Au Rev Bds 2014a Taxable 4.814% Dtd 07/23/2014 Due 10/01/2114 Callable <i>254845JZ4</i>	50,000.000	.03	71,116.15 <i>142.232</i>	50,176.50 <i>100.353</i>	- 20,939.65	.01	601.74	2,407.00 <i>0.04814</i>	4.80%
AG	- Golden ST Tob Securitization C Taxable Enhanced Asset B 2021 B Taxable 2.746% Dtd 10/07/2021 Due 06/01/2034 Callable <i>38122NB50</i>	80,000.000	.04	69,285.60 <i>86.607</i>	68,962.40 <i>86.203</i>	- 323.20	.01	183.06	2,196.00 <i>0.02746</i>	3.19%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Golden ST Tob Securitization C Taxable Enhanced Asset B 2021 B Taxable 3.293% Dtd 10/07/2021 Due 06/01/2042 Callable <i>38122NB68</i>	45,000.000	.02	36,091.80 <i>80.204</i>	36,297.45 <i>80.661</i>	205.65	.01	123.48	1,481.00 <i>0.03293</i>	4.08%
AG	- Indiana ST Fin Auth Rev Taxable Bds 2021 A Taxable 3.313% Dtd 10/28/2021 Due 03/01/2051 Callable <i>45506EDG5</i>	55,000.000	.02	55,000.00 <i>100.000</i>	39,449.30 <i>71.726</i>	- 15,550.70	.01	607.38	1,822.00 <i>0.03313</i>	4.62%
AG	- Jacksonville Fla Spl Rev Taxable Ref Bds 2020 C Taxable 2.766% Dtd 09/16/2020 Due 10/01/2041 Callable <i>469487SB9</i>	20,000.000	.01	20,000.00 <i>100.000</i>	16,016.20 <i>80.081</i>	- 3,983.80	.00	138.30	553.00 <i>0.02766</i>	3.45%
AG	- Jobsohio Beverage Sys Ohio Sta Taxable Sr Lien Ref Bds 2020a Taxable 2.833% Dtd 02/05/2020 Due 01/01/2038 Callable <i>47770VBQ2</i>	80,000.000	.04	78,478.10 <i>98.098</i>	66,726.40 <i>83.408</i>	- 11,751.70	.01	1,133.20	2,266.00 <i>0.02833</i>	3.40%
AG	- Kansas ST Dev Fin Auth Rev Taxable Bds 2021 K Taxable 2.774% Dtd 08/26/2021 Due 05/01/2051 Callable <i>48542RSV7</i>	175,000.000	.07	166,657.60 <i>95.233</i>	134,667.75 <i>76.953</i>	- 31,989.85	.02	809.08	4,854.00 <i>0.02774</i>	3.60%
AG	- King Cnty Wash Swr Rev Taxable Ref Bds 2021 A Taxable 2.841% Dtd 08/10/2021 Due 07/01/2047 Callable <i>495290EE4</i>	70,000.000	.03	69,108.10 <i>98.726</i>	51,459.80 <i>73.514</i>	- 17,648.30	.01	994.35	1,988.00 <i>0.02841</i>	3.86%
AG	- Las Vegas Valley Nev Wtr Dist Taxable Bds 2010a Taxable 5.65% Dtd 06/15/2010 Due 03/01/2035 Callable <i>517840V50</i>	95,000.000	.06	128,787.70 <i>135.566</i>	109,294.65 <i>115.047</i>	- 19,493.05	.02	1,789.16	5,367.00 <i>0.05650</i>	4.91%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Louisiana LOC Govt Environment Taxable Bds 2022a Taxable 4.145% Dtd 05/19/2022 Due 02/01/2033 Non-Callable <i>54627RAM2</i>	245,000.000	.14	245,088.50 <i>100.036</i>	245,085.75 <i>100.035</i>	- 2.75	.04	1,184.78	10,155.00 <i>0.04145</i>	4.14%
AG	- Louisiana ST Gas & Fuels Tax R Taxable Ref Bds 2022 A Taxable 2.952% Dtd 01/27/2022 Due 05/01/2041 Callable <i>546475VT8</i>	100,000.000	.05	85,671.00 <i>85.671</i>	81,695.00 <i>81.695</i>	- 3,976.00	.01	492.00	2,952.00 <i>0.02952</i>	3.61%
AG	- Massachusetts ST Taxable GO Ref Bds 2020 C Taxable 2.514% Dtd 07/09/2020 Due 07/01/2041 Callable <i>57582RG34</i>	55,000.000	.02	43,006.70 <i>78.194</i>	42,624.45 <i>77.499</i>	- 382.25	.01	691.35	1,382.00 <i>0.02514</i>	3.24%
AG	- Massachusetts ST Sch Bldg Auth Taxable Sub Ref Bds 2019 B Taxable 3.395% Dtd 11/20/2019 Due 10/15/2040 Callable <i>576000XQ1</i>	160,000.000	.07	163,901.80 <i>102.439</i>	135,134.40 <i>84.459</i>	- 28,767.40	.02	1,146.75	5,432.00 <i>0.03395</i>	4.02%
AG	- Metro Wastewtr Reclamation Dis Taxable Ref Bds 2019 B Taxable 3.158% Dtd 12/10/2019 Due 04/01/2041 Callable <i>59164GFA5</i>	55,000.000	.03	55,000.00 <i>100.000</i>	45,959.10 <i>83.562</i>	- 9,040.90	.01	434.22	1,736.00 <i>0.03158</i>	3.78%
AG	- Michigan ST Bldg Auth Rev Ref Taxable Bds 2020 I Taxable 2.705% Dtd 09/17/2020 Due 10/15/2040 Callable <i>594615HY5</i>	110,000.000	.05	109,552.60 <i>99.593</i>	83,392.10 <i>75.811</i>	- 26,160.50	.01	628.16	2,975.00 <i>0.02705</i>	3.57%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- New York N Y City Transitional Future Tax Secured Subor 2011a Taxable 5.508% Dtd 08/16/2010 Due 08/01/2037 Callable <i>64971M4P4</i>	45,000.000	.03	49,392.05 <i>109.760</i>	49,467.15 <i>109.927</i>	75.10	.01	918.01	2,478.00 <i>0.05508</i>	5.01%
AG	- New York N Y City Transitional Future Tax Secured Subor 2010 B Taxable 5.572% Dtd 11/03/2010 Due 11/01/2038 Callable <i>64971M5L2</i>	45,000.000	.03	62,151.75 <i>138.115</i>	49,876.20 <i>110.836</i>	- 12,275.55	.01	417.90	2,507.00 <i>0.05572</i>	5.03%
AG	- Northeast Ohio Regl Swr Dist W Taxable Impt Ref Bds Taxable 3.20% Dtd 02/05/2020 Due 11/15/2044 Callable <i>663903JQ6</i>	20,000.000	.01	20,000.00 <i>100.000</i>	16,226.80 <i>81.134</i>	- 3,773.20	.00	81.77	640.00 <i>0.03200</i>	3.94%
AG	- Ohio ST Tpk Commn Tpk Rev Taxable Jr Lien Ref Bds 2020a Taxable 3.216% Dtd 02/13/2020 Due 02/15/2048 Callable <i>67760HNB3</i>	45,000.000	.02	35,442.00 <i>78.760</i>	35,107.20 <i>78.016</i>	- 334.80	.01	546.72	1,447.00 <i>0.03216</i>	4.12%
AG	- Oregon Ed Dists Full Faith & C Taxable Bds 2021a Taxable 2.895% Dtd 08/19/2021 Due 06/30/2040 Callable <i>68587FBL7</i>	55,000.000	.02	55,000.00 <i>100.000</i>	43,693.10 <i>79.442</i>	- 11,306.90	.01	4.42	1,592.00 <i>0.02895</i>	3.64%
AG	- Oregon ST Univ Gen Rev Taxable Bds Taxable 3.424% Dtd 10/15/2020 Due 03/01/2060 Callable <i>68608WAL6</i>	40,000.000	.02	40,000.00 <i>100.000</i>	32,530.00 <i>81.325</i>	- 7,470.00	.01	456.53	1,369.00 <i>0.03424</i>	4.21%
AG	- Palm Springs Calif Fing Auth L Taxable Ref Bds 2021b Taxable 2.869% Dtd 11/03/2021 Due 11/01/2034 Callable <i>69666JJF6</i>	125,000.000	.06	123,766.25 <i>99.013</i>	101,558.75 <i>81.247</i>	- 22,207.50	.02	597.70	3,586.00 <i>0.02869</i>	3.53%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Pasadena Calif Pension Oblig Taxable Ref Bds 2020 A Taxable 3.237% Dtd 02/26/2020 Due 05/01/2045 Callable <i>70227RBE9</i>	60,000.000	.03	60,704.85 <i>101.175</i>	48,365.40 <i>80.609</i>	- 12,339.45	.01	323.70	1,942.00 <i>0.03237</i>	4.02%
AG	- Pennsylvania ST Tpk Commn Tpk Taxable Ref Bds First Taxable 3.416% Dtd 01/30/2020 Due 12/01/2041 Callable <i>7092242T5</i>	25,000.000	.01	25,015.75 <i>100.063</i>	20,712.50 <i>82.850</i>	- 4,303.25	.00	71.16	854.00 <i>0.03416</i>	4.12%
AG	- Riverside Cnty Calif Pension O Taxable Bds Taxable 3.818% Dtd 05/06/2020 Due 02/15/2038 Non-Callable <i>76913CBF5</i>	65,000.000	.03	67,724.80 <i>104.192</i>	61,523.15 <i>94.651</i>	- 6,201.65	.01	937.53	2,481.00 <i>0.03818</i>	4.03%
AG	- Riverside Cnty Calif Infrastru Taxable Ref Bds 2021 B Taxable 3.185% Dtd 10/19/2021 Due 11/01/2041 Callable <i>76913DGJ0</i>	55,000.000	.02	55,000.00 <i>100.000</i>	42,302.70 <i>76.914</i>	- 12,697.30	.01	291.95	1,751.00 <i>0.03185</i>	4.14%
AG	- San Diego Calif Pub Facs Fing Taxable Ref Bds 2020a Taxable 3.428% Dtd 07/01/2020 Due 10/15/2041 Callable <i>797299MZ4</i>	25,000.000	.01	25,000.00 <i>100.000</i>	20,505.75 <i>82.023</i>	- 4,494.25	.00	180.92	857.00 <i>0.03428</i>	4.18%
AG	- San Diego Calif Uni Sch Dist Taxable Election 2012 GO 2021 Z Taxable 2.907% Dtd 10/21/2021 Due 07/01/2042 Callable <i>797356DU3</i>	85,000.000	.04	85,000.00 <i>100.000</i>	66,946.00 <i>78.760</i>	- 18,054.00	.01	1,235.47	2,470.00 <i>0.02907</i>	3.69%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- San Francisco Calif City & Cnt Taxable Ref Bds 2020 E Taxable 2.825% Dtd 10/21/2020 Due 11/01/2041 Callable 79771FAA5	140,000.000	.06	138,355.20 98.825	111,293.00 79.495	- 27,062.20	.02	659.16	3,955.00 0.02825	3.55%
AG	- San Jose Calif Fing Auth Lease Taxable Bds 2020 A Taxable 2.432% Dtd 09/24/2020 Due 06/01/2033 Callable 798153NN8	30,000.000	.01	30,575.40 101.918	24,866.10 82.887	- 5,709.30	.00	60.80	729.00 0.02432	2.93%
AG	- San Jose Calif Fing Auth Lease Taxable Bds 2020 A Taxable 2.812% Dtd 09/24/2020 Due 06/01/2037 Callable 798153NS7	60,000.000	.03	59,358.80 98.931	47,522.40 79.204	- 11,836.40	.01	140.60	1,687.00 0.02812	3.55%
AG	- San Jose Calif Fing Auth Lease Taxable Bds 2020 A Taxable 2.882% Dtd 09/24/2020 Due 06/01/2039 Callable 798153NU2	10,000.000	.00	10,052.00 100.520	7,693.00 76.930	- 2,359.00	.00	24.01	288.00 0.02882	3.75%
AG	- 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	50,000.000	.03	52,258.40 104.517	45,574.00 91.148	- 6,684.40	.01	703.12	1,687.00 0.03375	3.70%
AG	- Sulphur Springs Calif Un Sch D Taxable Ref Bds 2021 B Taxable 2.971% Dtd 06/29/2021 Due 09/01/2039 Callable 865483HB0	45,000.000	.02	45,051.30 100.114	38,353.50 85.230	- 6,697.80	.01	445.65	1,336.00 0.02971	3.49%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Sumter Landing Cmnty Dev Dist Rev Bds Taxable 4.172% Dtd 11/16/2016 Due 10/01/2047 Callable <i>86657MBK1</i>	70,000.000	.03	78,169.75 <i>111.671</i>	62,803.30 <i>89.719</i>	- 15,366.45	.01	731.83	2,920.00 <i>0.04172</i>	4.65%
AG	- Tempe Ariz Ctfs Partn Taxable Ctfs Partn Taxable 2.521% Dtd 07/21/2021 Due 07/01/2036 Callable <i>87971LAT2</i>	30,000.000	.01	30,000.00 <i>100.000</i>	23,598.60 <i>78.662</i>	- 6,401.40	.00	378.14	756.00 <i>0.02521</i>	3.20%
AG	- Tucson Ariz Ctfs Partn Taxable COPS 2021a Taxable 2.856% Dtd 03/03/2021 Due 07/01/2047 Callable <i>898735UW3</i>	150,000.000	.06	150,748.15 <i>100.499</i>	115,185.00 <i>76.790</i>	- 35,563.15	.02	2,142.00	4,284.00 <i>0.02856</i>	3.72%
AG	- University Calif Revs for Prev Gen Revs Bds 2015 A Taxable 4.767% Dtd 04/08/2015 Due 05/15/2115 Callable <i>91412GC86</i>	15,000.000	.01	18,643.70 <i>124.291</i>	13,983.75 <i>93.225</i>	- 4,659.95	.00	91.36	715.00 <i>0.04767</i>	5.11%
AG	- Virginia ST Hsg Dev Auth Comwl Residential Mth Bkd Ser Taxable 2.125% Dtd 08/01/2021 Due 07/25/2051 Non-Callable <i>92812UR26</i>	133,278.910	.07	133,278.91 <i>100.000</i>	119,044.72 <i>89.320</i>	- 14,234.19	.02	47.20	2,832.00 <i>0.02125</i>	2.38%
AG	- Virginia ST Hsg Dev Auth Taxable Rental Bds 2020 D Taxable 2.85% Dtd 05/27/2020 Due 06/01/2035 Callable <i>92812VD52</i>	45,000.000	.02	44,570.25 <i>99.045</i>	40,147.20 <i>89.216</i>	- 4,423.05	.01	106.87	1,282.00 <i>0.02850</i>	3.19%
AG	- Virginia ST Hsg Dev Auth Taxable Rental Bds 2022 A Taxable 3.00% Dtd 02/02/2022 Due 02/01/2047 Callable <i>92812WCW2</i>	45,000.000	.02	32,824.80 <i>72.944</i>	31,820.40 <i>70.712</i>	- 1,004.40	.01	558.75	1,350.00 <i>0.03000</i>	4.24%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- West Hartford Conn Taxable GO Bds 2021 B Taxable 2.764% Dtd 07/08/2021 Due 07/01/2041 Callable 953107AR0	110,000.000	.05	110,000.00 100.000	87,116.70 79.197	- 22,883.30	.01	2,981.28	3,040.00 0.02764	3.49%
Total Long (Over 10 Years)			1.98	4,247,527.96	3,582,504.92	- 665,023.04	.58	36,296.10	144,407.00	4.03%
Total State and Municipal			2.15	4,578,255.82	3,885,766.17	- 692,489.65	.63	38,238.47	153,599.00	3.95%
Non-Government Obligations Short (Less Than 5 Years)										
AG	- Abbvie Inc Sr Gbl 3.20% Dtd 05/12/2016 Due 05/14/2026 Callable 00287YAY5	45,000.000	.02	47,674.80 105.944	43,347.60 96.328	- 4,327.20	.01	188.00	1,440.00 0.03200	3.32%
AF	- Air Lease Corp Fr 0.70% Dtd 01/26/2021 Due 02/15/2024 Callable 00914AAL6	190,000.000	.10	188,738.40 99.336	179,375.20 94.408	- 9,363.20	.03	502.44	1,330.00 0.00700	.74%
AF	- Alexandria Real Estate Eq Inc Sr NT 3.80% Dtd 03/21/2019 Due 04/15/2026 Callable 015271AP4	100,000.000	.05	99,893.00 99.893	97,982.00 97.982	- 1,911.00	.02	802.22	3,800.00 0.03800	3.88%
AF	- Altria Group Inc Sr NT 2.35% Dtd 05/06/2020 Due 05/06/2025 Callable 02209SBH5	100,000.000	.05	99,958.00 99.958	94,420.00 94.420	- 5,538.00	.02	359.02	2,350.00 0.02350	2.49%
AG	- Amazon Com Inc NT 3.30% Dtd 04/13/2022 Due 04/13/2027 Callable 023135CF1	105,000.000	.06	104,783.70 99.794	103,011.30 98.106	- 1,772.40	.02	750.75	3,465.00 0.03300	3.36%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Ameren Corp Sr NT 1.95% Dtd 11/18/2021 Due 03/15/2027 Callable <i>023608AL6</i>	35,000.000	.02	35,016.10 <i>100.046</i>	31,378.90 <i>89.654</i>	- 3,637.20	.01	200.95	682.00 <i>0.01950</i>	2.18%
AG	- American CR Accp Rec Tr Ser 2020 4 CI B 0.85% Dtd 10/29/2020 Due 12/13/2024 <i>02530QAB3</i>	10,182.160	.01	10,181.74 <i>99.996</i>	10,176.30 <i>99.942</i>	- 5.44	.00	4.32	86.00 <i>0.00850</i>	.85%
AF	- American Elec Pwr Inc Sr M NT 0.75% Dtd 11/20/2020 Due 11/01/2023 Callable <i>025537AQ4</i>	95,000.000	.05	94,920.20 <i>99.916</i>	91,367.20 <i>96.176</i>	- 3,553.00	.01	118.75	712.00 <i>0.00750</i>	.78%
AF	- American Express Co Sr NT 3.375% Dtd 05/03/2022 Due 05/03/2024 Non-Callable <i>025816CV9</i>	155,000.000	.09	154,984.50 <i>99.990</i>	153,884.00 <i>99.280</i>	- 1,100.50	.02	842.81	5,231.00 <i>0.03375</i>	3.40%
AG	- Americredit Auto Rec Tr Ser 2021 1 CI C 0.89% Dtd 03/10/2021 Due 10/19/2026 <i>03063FAE4</i>	120,000.000	.06	119,998.63 <i>99.999</i>	112,158.55 <i>93.465</i>	- 7,840.08	.02	35.60	1,068.00 <i>0.00890</i>	.95%
AF	- Bat Cap Corp Sr NT 4.70% Dtd 04/02/2020 Due 04/02/2027 Callable <i>05526DBP9</i>	135,000.000	.07	135,000.00 <i>100.000</i>	131,869.35 <i>97.681</i>	- 3,130.65	.02	1,568.62	6,345.00 <i>0.04700</i>	4.81%
AF	- BB&T Corp Sr Medium Term Nts Fr 2.85% Dtd 10/26/2017 Due 10/26/2024 Callable <i>05531FBB8</i>	110,000.000	.06	109,909.80 <i>99.918</i>	107,828.60 <i>98.026</i>	- 2,081.20	.02	566.04	3,135.00 <i>0.02850</i>	2.91%
AG	- Bear Stearns Asset Bk Ser 2004 BO1 CI M 7 Fltg Rate Dtd 10/26/2004 Due 10/25/2034 <i>073879JS8</i>	25,079.240	.01	25,424.08 <i>101.375</i>	25,092.52 <i>100.052</i>	- 331.56	.00	22.58	1,159.00 <i>0.04623</i>	4.62%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Boeing Co Sr NT 4.875% Dtd 05/04/2020 Due 05/01/2025 Callable <i>097023CT0</i>	70,000.000	.04	76,877.90 <i>109.826</i>	69,741.70 <i>99.631</i>	- 7,136.20	.01	568.75	3,412.00 <i>0.04875</i>	4.89%
AG	- Boeing Co CR Sen Sr NT Step Cpn Dtd 02/04/2021 Due 02/04/2026 Callable <i>097023DG7</i>	120,000.000	.06	120,000.00 <i>100.000</i>	108,164.40 <i>90.137</i>	- 11,835.60	.02	1,076.04	2,635.00 <i>0.02196</i>	2.44%
AG	- BP Cap Mkts Amer Inc Gbl NT 3.543% Dtd 04/06/2020 Due 04/06/2027 Callable <i>10373QBK5</i>	105,000.000	.06	112,738.35 <i>107.370</i>	101,946.60 <i>97.092</i>	- 10,791.75	.02	878.36	3,720.00 <i>0.03543</i>	3.65%
AG	- Broadcom Cayman Sr Gbl NT 3.875% Dtd 01/15/2018 Due 01/15/2027 Callable <i>11134LAH2</i>	135,000.000	.07	149,412.90 <i>110.676</i>	129,897.00 <i>96.220</i>	- 19,515.90	.02	2,412.18	5,231.00 <i>0.03875</i>	4.03%
AF	- Capital One Finl Corp Sr SB NT 4.20% Dtd 10/29/2015 Due 10/29/2025 Callable <i>14040HBJ3</i>	100,000.000	.05	112,070.00 <i>112.070</i>	98,664.00 <i>98.664</i>	- 13,406.00	.02	723.33	4,200.00 <i>0.04200</i>	4.26%
AG	- Citigroup Inc Sr NT Var Rate Dtd 06/09/2021 Due 06/09/2027 Callable <i>172967NA5</i>	75,000.000	.04	75,000.00 <i>100.000</i>	66,306.75 <i>88.409</i>	- 8,693.25	.01	67.00	1,096.00 <i>0.01462</i>	1.65%
AG	- Claremont McKenna College 3.775% Dtd 01/26/2022 Due 01/01/2122 Callable <i>18013RAB3</i>	25,000.000	.01	24,814.43 <i>99.258</i>	17,931.00 <i>71.724</i>	- 6,883.43	.00	406.33	943.00 <i>0.03775</i>	5.26%
AF	- Corebridge Finl Inc Sr 144a NT 3.65% Dtd 04/05/2022 Due 04/05/2027 Callable <i>21871XAC3</i>	135,000.000	.07	134,811.00 <i>99.860</i>	126,904.05 <i>94.003</i>	- 7,906.95	.02	1,177.12	4,927.00 <i>0.03650</i>	3.88%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Crown Castle Intl Corp Sr Gbl NT 1.05% Dtd 02/16/2021 Due 07/15/2026 Callable 22822VAV3	130,000.000	.06	129,591.80 99.686	112,482.50 86.525	- 17,109.30	.02	629.41	1,365.00 0.01050	1.21%
AF	- Dte Energy Co Sr C Step NT Step Cpn Dtd 07/01/2019 Due 10/01/2024 Non-Callable 233331AW7	95,000.000	.05	94,968.65 99.967	91,486.90 96.302	- 3,481.75	.01	600.63	2,402.00 0.02529	2.63%
AG	- Dt Auto Owner Trust Ser 2020 1 Cl C 2.29% Dtd 02/05/2020 Due 11/15/2025 23344EAE6	46,967.540	.03	46,966.36 99.997	46,678.91 99.385	- 287.45	.01	47.80	1,075.00 0.02290	2.30%
AG	- Dt Auto Owner Tr Ser 2021 1 Cl C Zero Cpn Dtd 01/27/2021 Due 10/25/2026 23344GAE1	110,000.000	.06	109,995.66 99.996	104,942.43 95.402	- 5,053.23	.02	38.50	924.00 0.00840	.88%
AF	- Daimler Finance North Amer LLC Gbl 144a NT 1.45% Dtd 03/02/2021 Due 03/02/2026 Callable 233851EC4	150,000.000	.08	149,812.50 99.875	135,850.50 90.567	- 13,962.00	.02	718.95	2,175.00 0.01450	1.60%
AF	- Dell Intl Corp CR Sen Sr SEC Step Cpn Dtd 06/15/2021 Due 06/15/2026 Callable 24703TAD8	150,000.000	.09	168,072.00 112.048	155,694.00 103.796	- 12,378.00	.03	401.33	9,030.00 0.06020	5.80%
AF	- Dominion Res Inc VA New Sr B NT 3.90% Dtd 09/24/2015 Due 10/01/2025 Callable 25746UCE7	70,000.000	.04	69,913.20 99.876	69,602.40 99.432	- 310.80	.01	682.49	2,730.00 0.03900	3.92%
AF	- Dominion Energy Inc Jr SB Gbl Stp Step Cpn Dtd 05/15/2019 Due 08/15/2024 Non-Callable 25746UDB2	70,000.000	.04	70,365.40 100.522	68,340.30 97.629	- 2,025.10	.01	812.10	2,149.00 0.03071	3.15%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Energy Transfer Operating LP Sr NT 2.90% Dtd 01/22/2020 Due 05/15/2025 Callable 29278NAP8	125,000.000	.07	124,905.00 99.924	118,810.00 95.048	- 6,095.00	.02	463.19	3,625.00 0.02900	3.05%
AG	- Exeter Auto Rec Tr Ser 2020 3 Cl C 1.32% Dtd 09/23/2020 Due 07/15/2025 30166NAE6	159,000.000	.09	160,490.63 100.938	157,638.31 99.143	- 2,852.32	.03	93.28	2,098.00 0.01320	1.33%
AG	- First Horizon Natl Corp Sr NT 3.55% Dtd 05/26/2020 Due 05/26/2023 Callable 320517AC9	60,000.000	.03	60,952.80 101.588	59,768.40 99.614	- 1,184.40	.01	207.08	2,130.00 0.03550	3.56%
AG	- First Horizon Natl Corp Sr NT 4.00% Dtd 05/26/2020 Due 05/26/2025 Callable 320517AD7	90,000.000	.05	98,989.20 109.988	88,499.70 98.333	- 10,489.50	.01	350.00	3,600.00 0.04000	4.07%
AG	- Foursight Cap Automobile Receivables Tr 2021-1 Automobile Receivables Bkd Nts Cl A-3 144a 0.64% Dtd 02/02/2021 Due 07/15/2025 35105WAE9	120,805.080	.07	120,793.94 99.991	119,845.22 99.205	- 948.72	.02	34.36	773.00 0.00640	.65%
AF	- General Mtrs Finl Co Inc Sr NT 4.35% Dtd 04/10/2018 Due 04/09/2025 Callable 37045XCK0	100,000.000	.05	109,261.00 109.261	98,767.00 98.767	- 10,494.00	.02	990.83	4,350.00 0.04350	4.40%
AG	- Healthcare Rlty Tr Sr NT 3.875% Dtd 04/24/2015 Due 05/01/2025 Callable --- 95,000 Restricted --- 421946AJ3	95,000.000	.05	103,835.00 109.300	93,132.30 98.034	- 10,702.70	.02	613.54	3,681.00 0.03875	3.95%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Highwoods Rlty LTD Partnership Sr NT 3.875% Dtd 02/23/2017 Due 03/01/2027 Callable <i>431282AP7</i>	55,000.000	.03	59,996.20 <i>109.084</i>	52,933.10 <i>96.242</i>	- 7,063.10	.01	710.41	2,131.00 <i>0.03875</i>	4.03%
AG	- Humana Inc Sr NT 1.35% Dtd 08/03/2021 Due 02/03/2027 Non-Callable <i>444859BQ4</i>	80,000.000	.04	77,483.20 <i>96.854</i>	69,947.20 <i>87.434</i>	- 7,536.00	.01	444.00	1,080.00 <i>0.01350</i>	1.54%
AF	- Impac Secd Assets Corp Ser 2006-3 Mtg Passthru CTF Cl A-3c Fltg Rate Dtd 09/29/2006 Due 11/25/2036 Last Priced 08/31/2020 <i>45255RAE7</i>	0.010	.00	0.00	0.01 <i>100.175</i>	0.01	.00		0.01798	1.80%
AF	- JPMorgan Chase & Co NT Var Rate Dtd 06/01/2017 Due 03/01/2025 Callable <i>46647PAH9</i>	210,000.000	.11	210,000.00 <i>100.000</i>	206,222.10 <i>98.201</i>	- 3,777.90	.03	2,253.99	6,762.00 <i>0.03220</i>	3.28%
AF	- JP Morgan Chase Bank NA Sr NT Var Rate Dtd 09/12/2019 Due 10/15/2025 Callable <i>46647PBF2</i>	115,000.000	.06	115,000.00 <i>100.000</i>	109,503.00 <i>95.220</i>	- 5,497.00	.02	558.63	2,646.00 <i>0.02301</i>	2.42%
AG	- JPMorgan Chase & Co Sr NT Var Rate Dtd 11/19/2020 Due 11/19/2026 Callable <i>46647PBT2</i>	110,000.000	.05	110,051.30 <i>100.047</i>	97,784.50 <i>88.895</i>	- 12,266.80	.02	134.10	1,149.00 <i>0.01045</i>	1.18%
AG	- JPMorgan Chase & Co Sr NT Var Rate Dtd 06/23/2021 Due 06/23/2025 Callable <i>46647PCK0</i>	120,000.000	.06	120,616.80 <i>100.514</i>	112,176.00 <i>93.480</i>	- 8,440.80	.02	25.84	1,162.00 <i>0.00969</i>	1.04%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Nasdaq Inc Sr NT 0.445% Dtd 12/21/2020 Due 12/21/2022 Callable 63111XAC5	195,000.000	.11	195,000.00 100.000	192,441.60 98.688	- 2,558.40	.03	24.10	867.00 0.00445	.45%
AF	- Nextera Energy Cap Hldgs Inc Gbl Deb 0.65% Dtd 03/17/2021 Due 03/01/2023 Non-Callable 65339KBU3	180,000.000	.10	179,982.00 99.990	176,909.40 98.283	- 3,072.60	.03	390.00	1,170.00 0.00650	.66%
AF	- Nucor Corp Sr NT 2.00% Dtd 05/22/2020 Due 06/01/2025 Callable 670346AR6	105,000.000	.05	104,840.40 99.848	98,809.20 94.104	- 6,031.20	.02	174.99	2,100.00 0.02000	2.13%
AG	- Old Rep Intl Corp Sr Gbl NT 3.875% Dtd 08/26/2016 Due 08/26/2026 Callable 680223AK0	75,000.000	.04	79,449.00 105.932	72,888.75 97.185	- 6,560.25	.01	1,009.11	2,906.00 0.03875	3.99%
AF	- Public Svc Enterprise Group Sr NT 0.841% Dtd 11/08/2021 Due 11/08/2023 Callable 744573AT3	175,000.000	.09	175,000.00 100.000	167,881.00 95.932	- 7,119.00	.03	216.67	1,471.00 0.00841	.88%
AG	- Regency Ctrs L P Sr Gbl NT 3.75% Dtd 05/16/2014 Due 06/15/2024 Callable 75884RAT0	100,000.000	.05	103,714.45 103.714	99,367.00 99.367	- 4,347.45	.02	166.66	3,750.00 0.03750	3.77%
AG	- Santander Retail Auto Lease Tr 2021- B Asset Backed NT Cl D 144a 1.41% Dtd 06/23/2021 Due 11/20/2025 80286DAG3	120,000.000	.06	119,976.56 99.980	111,479.34 92.899	- 8,497.22	.02	51.70	1,692.00 0.01410	1.52%
AG	- Santander Retail Auto Ser 2020 A Cl D 2.52% Dtd 02/19/2020 Due 11/20/2024 80286KAG7	115,000.000	.06	117,425.78 102.109	112,643.05 97.950	- 4,782.73	.02	88.55	2,898.00 0.02520	2.57%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Santander Drive Auto Ser 2021 1 Cl C 0.75% Dtd 02/17/2021 Due 02/17/2026 80286NAF3	125,000.000	.07	125,156.25 100.125	121,973.76 97.579	- 3,182.49	.02	41.66	937.00 0.00750	.77%
AG	- Spirit Realty LP Sr NT 3.20% Dtd 09/16/2019 Due 01/15/2027 Callable 84861TAE8	55,000.000	.03	55,041.90 100.076	50,482.85 91.787	- 4,559.05	.01	811.55	1,760.00 0.03200	3.49%
AF	- Thermo Fisher Scientific Inc Sr NT 1.215% Dtd 10/22/2021 Due 10/18/2024 Callable 883556CS9	315,000.000	.16	315,194.10 100.062	298,427.85 94.739	- 16,766.25	.05	776.08	3,827.00 0.01215	1.28%
AG	- US Airways PT Trust Ser 2012 2 Cl A 4.625% Dtd 12/13/2012 Due 12/03/2026 90345WAD6	15,780.950	.01	17,032.05 107.928	14,507.41 91.929	- 2,524.64	.00	56.76	729.00 0.04625	5.03%
AF	- Ventas Rlty LTD Partnership Sr Gbl NT 3.25% Dtd 09/21/2016 Due 10/15/2026 Callable 92277GAJ6	85,000.000	.04	80,152.00 94.296	80,276.55 94.443	124.55	.01	583.19	2,762.00 0.03250	3.44%
AG	- Verizon Master Tr Ser 2021 1 Cl A 0.50% Dtd 05/25/2021 Due 05/20/2027 92348KAA1	125,000.000	.07	124,990.83 99.993	117,772.40 94.217	- 7,218.43	.02	19.09	625.00 0.00500	.53%
AF	- Viacomcbs Inc Sr NT 4.75% Dtd 04/01/2020 Due 05/15/2025 Callable 92556HAA5	48,000.000	.03	55,257.12 115.119	48,445.44 100.928	- 6,811.68	.01	291.33	2,280.00 0.04750	4.71%
AF	- Wfbs Coml Mtg Tr Ser 2012 C8 Cl B 4.311% Dtd 08/01/2012 Due 08/17/2045 IPD16 92936YAF8	90,000.000	.05	91,887.89 102.098	89,834.73 99.816	- 2,053.16	.01	323.32	3,879.00 0.04311	4.32%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Westlake Auto Rece Tr Ser 2020 3 Cl C 1.31% Dtd 10/14/2020 Due 11/17/2025 <i>96042QAJ9</i>	65,000.000	.04	65,119.34 <i>100.184</i>	63,401.85 <i>97.541</i>	- 1,717.49	.01	35.82	806.00 <i>0.01240</i>	1.27%
AG	- World Omni Select Auto Ser 2020 A Cl B 0.84% Dtd 09/16/2020 Due 06/15/2026 <i>98163DAE8</i>	110,000.000	.06	109,981.18 <i>99.983</i>	106,910.45 <i>97.191</i>	- 3,070.73	.02	41.06	924.00 <i>0.00840</i>	.86%
Total Short (Less Than 5 Years)			3.37	6,459,469.02	6,096,004.43	- 363,464.59	.99	29,183.31	149,387.00	2.45%
Intermediate (5-10 Years)										
AF	- AT&T Inc 4.35% Dtd 02/19/2019 Due 03/01/2029 Callable <i>00206RHJ4</i>	25,000.000	.01	24,877.00 <i>99.508</i>	24,616.00 <i>98.464</i>	- 261.00	.00	362.49	1,087.00 <i>0.04350</i>	4.42%
AG	- Agilent Technologies Inc Sr Gbl 2.30% Dtd 03/12/2021 Due 03/12/2031 Callable <i>00846UAN1</i>	115,000.000	.05	113,292.05 <i>98.515</i>	93,685.90 <i>81.466</i>	- 19,606.15	.02	800.84	2,645.00 <i>0.02300</i>	2.82%
AG	- Alexandria Real Estate Eq Inc Sr NT 3.375% Dtd 07/15/2019 Due 08/15/2031 Callable <i>015271AR0</i>	61,000.000	.03	64,008.59 <i>104.932</i>	54,016.72 <i>88.552</i>	- 9,991.87	.01	777.75	2,058.00 <i>0.03375</i>	3.81%
AG	- American Homes 4 Rent L P Sr NT 3.625% Dtd 04/07/2022 Due 04/15/2032 Callable <i>02666TAE7</i>	175,000.000	.08	170,654.75 <i>97.517</i>	153,403.25 <i>87.659</i>	- 17,251.50	.02	1,480.20	6,343.00 <i>0.03625</i>	4.14%
AG	- Americo Life Inc Sr 144a NT 3.45% Dtd 04/15/2021 Due 04/15/2031 Callable <i>03060NAD2</i>	70,000.000	.03	69,800.50 <i>99.715</i>	56,879.20 <i>81.256</i>	- 12,921.30	.01	509.83	2,415.00 <i>0.03450</i>	4.25%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Aon Corp Aon Global Hldgs Sr NT 2.05% Dtd 08/23/2021 Due 08/23/2031 Callable <i>03740LAA0</i>	135,000.000	.06	134,611.20 <i>99.712</i>	108,422.55 <i>80.313</i>	- 26,188.65	.02	984.00	2,767.00 <i>0.02050</i>	2.55%
AF	- Athene Global Funding 144a NT 1.985% Dtd 08/19/2021 Due 08/19/2028 Non-Callable <i>04685A3C3</i>	185,000.000	.08	183,873.35 <i>99.391</i>	153,596.25 <i>83.025</i>	- 30,277.10	.02	1,346.49	3,672.00 <i>0.01985</i>	2.39%
AG	- Autonation Inc Fla Sr NT 3.85% Dtd 02/28/2022 Due 03/01/2032 Callable <i>05329RAA1</i>	40,000.000	.02	39,934.00 <i>99.835</i>	34,466.00 <i>86.165</i>	- 5,468.00	.01	534.72	1,540.00 <i>0.03850</i>	4.47%
AF	- Avis Budget Rent Car Fdg Aesop LLC 2021-2 Rental Car Asset Backed 144a NT Cl A 1.66% Dtd 11/17/2021 Due 02/20/2028 <i>05377RER1</i>	125,000.000	.06	124,992.49 <i>99.994</i>	111,425.86 <i>89.140</i>	- 13,566.63	.02	63.40	2,075.00 <i>0.01660</i>	1.86%
AG	- Bank Amer Corp Sr Gbl NT Var Rate Dtd 12/20/2017 Due 12/20/2028 Callable <i>06051GHD4</i>	270,000.000	.14	267,071.40 <i>98.915</i>	251,440.20 <i>93.126</i>	- 15,631.20	.04	282.07	9,231.00 <i>0.03419</i>	3.67%
AF	- Bk of America Corp Fr Var Rate Dtd 07/23/2020 Due 07/23/2031 Callable <i>06051GJF7</i>	155,000.000	.07	153,704.20 <i>99.164</i>	123,877.55 <i>79.921</i>	- 29,826.65	.02	1,291.16	2,941.00 <i>0.01898</i>	2.37%
AG	- Bk of America Corp Fr Var Rate Dtd 04/22/2021 Due 07/22/2027 Callable <i>06051GJS9</i>	110,000.000	.05	111,045.00 <i>100.950</i>	97,779.00 <i>88.890</i>	- 13,266.00	.02	842.43	1,907.00 <i>0.01734</i>	1.95%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- BB&T Brh Bkg & Tr Co Global Bk Sub Gbl NT 2.636% Dtd 09/16/2019 Due 09/17/2029 Callable <i>07330MAC1</i>	80,000.000	.04	79,509.85 <i>99.387</i>	76,076.00 <i>95.095</i>	- 3,433.85	.01	609.20	2,108.00 <i>0.02636</i>	2.77%
AF	- Boeing Co 3.20% Dtd 02/15/2019 Due 03/01/2029 Callable <i>097023CD5</i>	80,000.000	.04	76,988.70 <i>96.236</i>	69,222.40 <i>86.528</i>	- 7,766.30	.01	853.33	2,560.00 <i>0.03200</i>	3.70%
AG	- Bon Secours Mercy Health Inc Sr SEC Gbl 2.095% Dtd 10/15/2020 Due 06/01/2031 Callable <i>09778PAB1</i>	10,000.000	.00	9,368.30 <i>93.683</i>	8,356.90 <i>83.569</i>	- 1,011.40	.00	17.45	209.00 <i>0.02095</i>	2.51%
AF	- Broadcom Inc Sr Gbl NT 4.15% Dtd 05/08/2020 Due 11/15/2030 Callable <i>11135FAQ4</i>	100,000.000	.05	114,360.00 <i>114.360</i>	91,621.00 <i>91.621</i>	- 22,739.00	.01	530.27	4,150.00 <i>0.04150</i>	4.53%
AG	- Cdw LLC Cdw Fin Corp Sr NT 3.276% Dtd 12/01/2021 Due 12/01/2028 Callable <i>12513GBH1</i>	80,000.000	.04	80,000.00 <i>100.000</i>	69,008.80 <i>86.261</i>	- 10,991.20	.01	218.40	2,620.00 <i>0.03276</i>	3.80%
AF	- Cdw LLC Cdw Fin Corp Sr NT 3.569% Dtd 12/01/2021 Due 12/01/2031 Callable <i>12513GBJ7</i>	160,000.000	.07	160,000.00 <i>100.000</i>	132,187.20 <i>82.617</i>	- 27,812.80	.02	475.86	5,710.00 <i>0.03569</i>	4.32%
AG	- Cfmt Trust Ser 2021 AL1 Cl B 1.39% Dtd 11/30/2021 Due 09/22/2031 <i>12529UAF7</i>	127,280.540	.07	127,206.62 <i>99.942</i>	122,628.69 <i>96.345</i>	- 4,577.93	.02	54.29	1,769.00 <i>0.01390</i>	1.44%
AG	- Carrier Global Corporation Gbl NT 2.722% Dtd 08/15/2020 Due 02/15/2030 Callable <i>14448CAQ7</i>	110,000.000	.05	97,486.40 <i>88.624</i>	94,977.30 <i>86.343</i>	- 2,509.10	.02	1,131.13	2,994.00 <i>0.02722</i>	3.15%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Carvana Auto Recs Tr Ser 2021 N3 Cl D 1.58% Dtd 09/09/2021 Due 06/12/2028 <i>14687GAE5</i>	155,000.000	.08	155,127.15 <i>100.082</i>	144,972.62 <i>93.530</i>	- 10,154.53	.02	129.25	2,449.00 <i>0.01580</i>	1.69%
AG	- Centene Corp Del Sr Gbl NT 4.625% Dtd 12/06/2019 Due 12/15/2029 Callable <i>15135BAT8</i>	85,000.000	.04	93,287.50 <i>109.750</i>	79,262.50 <i>93.250</i>	- 14,025.00	.01	174.72	3,931.00 <i>0.04625</i>	4.96%
AG	- Charter Communications Oper Sr NT 4.20% Dtd 09/18/2017 Due 03/15/2028 Callable <i>161175BK9</i>	135,000.000	.07	147,216.30 <i>109.049</i>	126,130.50 <i>93.430</i>	- 21,085.80	.02	1,669.50	5,670.00 <i>0.04200</i>	4.50%
AF	- Citigroup Inc Sr Gbl NT Var Rate Dtd 01/10/2017 Due 01/10/2028 Callable <i>172967LD1</i>	25,000.000	.01	24,717.50 <i>98.870</i>	24,036.25 <i>96.145</i>	- 681.25	.00	461.58	971.00 <i>0.03887</i>	4.04%
AG	- Citigroup Inc Sr NT Var Rate Dtd 01/29/2020 Due 01/29/2031 Callable <i>172967ML2</i>	155,000.000	.07	157,033.80 <i>101.312</i>	131,610.50 <i>84.910</i>	- 25,423.30	.02	1,744.75	4,132.00 <i>0.02666</i>	3.14%
AF	- Citigroup Inc NT Var Rate Dtd 03/31/2020 Due 03/31/2031 Callable <i>172967MP3</i>	100,000.000	.05	120,983.00 <i>120.983</i>	95,507.00 <i>95.507</i>	- 25,476.00	.02	1,115.25	4,412.00 <i>0.04412</i>	4.62%
AG	- Conagra Brands Inc Sr Gbl NT 1.375% Dtd 10/16/2020 Due 11/01/2027 Callable <i>205887CF7</i>	55,000.000	.03	45,113.75 <i>82.025</i>	45,907.95 <i>83.469</i>	794.20	.01	126.03	756.00 <i>0.01375</i>	1.65%
AF	- Constellation Brands Inc Sr NT 2.25% Dtd 07/26/2021 Due 08/01/2031 Callable <i>21036PBH0</i>	125,000.000	.06	124,443.75 <i>99.555</i>	101,375.00 <i>81.100</i>	- 23,068.75	.02	1,171.87	2,812.00 <i>0.02250</i>	2.77%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Continental Resources Inc Sr NT 4.375% Dtd 01/15/2018 Due 01/15/2028 Callable <i>212015AS0</i>	100,000.000	.05	105,586.20 <i>105.586</i>	94,000.00 <i>94.000</i>	- 11,586.20	.02	2,017.36	4,375.00 <i>0.04375</i>	4.65%
AG	- Credit Accp Auto Ln Tr Ser 2021 2 Cl C 1.64% Dtd 02/18/2021 Due 06/17/2030 <i>22537CAE9</i>	170,000.000	.09	170,876.56 <i>100.516</i>	155,806.22 <i>91.650</i>	- 15,070.34	.03	123.91	2,788.00 <i>0.01640</i>	1.79%
AF	- Delta Air Lines Inc Del Sr SEC NT 2.00% Dtd 03/12/2020 Due 12/10/2029 Callable <i>247361ZV3</i>	88,041.200	.04	88,041.20 <i>100.000</i>	76,804.50 <i>87.237</i>	- 11,236.70	.01	102.71	1,760.00 <i>0.02000</i>	2.29%
AF	- Duke Energy Corp New Sr NT 3.40% Dtd 06/07/2019 Due 06/15/2029 Callable <i>26441CBE4</i>	125,000.000	.06	124,810.00 <i>99.848</i>	114,218.75 <i>91.375</i>	- 10,591.25	.02	188.88	4,250.00 <i>0.03400</i>	3.72%
AF	- Duke Rlty LTD Partnership New Sr NT 2.25% Dtd 11/10/2021 Due 01/15/2032 Callable <i>264414AX1</i>	90,000.000	.04	88,940.70 <i>98.823</i>	74,953.80 <i>83.282</i>	- 13,986.90	.01	933.75	2,025.00 <i>0.02250</i>	2.70%
AF	- Epr Pptys Sr NT 3.60% Dtd 10/27/2021 Due 11/15/2031 Callable <i>26884UAG4</i>	80,000.000	.03	79,339.20 <i>99.174</i>	63,237.60 <i>79.047</i>	- 16,101.60	.01	368.00	2,880.00 <i>0.03600</i>	4.55%
AG	- Eagle Matls Inc Sr NT 2.50% Dtd 07/01/2021 Due 07/01/2031 Callable <i>26969PAB4</i>	80,000.000	.03	79,060.56 <i>98.826</i>	63,184.00 <i>78.980</i>	- 15,876.56	.01	1,000.00	2,000.00 <i>0.02500</i>	3.17%
AG	- Energy Transfer Operating LP Sr NT 3.75% Dtd 01/22/2020 Due 05/15/2030 Callable <i>29278NAQ6</i>	110,000.000	.05	111,525.75 <i>101.387</i>	99,134.20 <i>90.122</i>	- 12,391.55	.02	527.08	4,125.00 <i>0.03750</i>	4.16%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Entergy Corp New Sr Gbl 1.90% Dtd 03/05/2021 Due 06/15/2028 Callable 29364GAN3	65,000.000	.03	64,611.30 99.402	55,764.15 85.791	- 8,847.15	.01	54.88	1,235.00 0.01900	2.21%
AF	- Equinix Inc Sr NT 2.50% Dtd 05/17/2021 Due 05/15/2031 Callable 29444UBS4	125,000.000	.06	124,397.50 99.518	101,288.75 81.031	- 23,108.75	.02	399.30	3,125.00 0.02500	3.09%
AG	- Essential Pptys LP Sr NT 2.95% Dtd 06/28/2021 Due 07/15/2031 Callable 29670VAA7	35,000.000	.02	34,930.00 99.800	27,423.55 78.353	- 7,506.45	.00	476.09	1,032.00 0.02950	3.77%
AF	- Essex Portfolio L P Sr NT 2.65% Dtd 02/11/2020 Due 03/15/2032 Callable 29717PAV9	60,000.000	.03	59,776.80 99.628	49,812.00 83.020	- 9,964.80	.01	468.16	1,590.00 0.02650	3.19%
AG	- Essex Portfolio L P Sr Gbl NT 2.55% Dtd 06/01/2021 Due 06/15/2031 Callable 29717PAZ0	140,000.000	.06	136,543.40 97.531	117,024.60 83.589	- 19,518.80	.02	158.66	3,570.00 0.02550	3.05%
AG	- Eversource Energy Sr Gbl Y NT 4.60% Dtd 06/27/2022 Due 07/01/2027 Callable 30040WAR9	95,000.000	.05	94,886.00 99.880	95,760.00 100.800	874.00	.02	48.55	4,370.00 0.04600	4.56%
AG	- Exeter Automobile Rec Tr Ser 2021 4 Cl D Zero Cpn Dtd 11/17/2021 Due 01/17/2028 30165JAF3	235,000.000	.12	234,984.02 99.993	217,724.42 92.648	- 17,259.60	.04	204.71	4,606.00 0.01960	2.12%
AG	- Expedia Group Inc CR Sen Gbl NT Step Cpn Dtd 02/01/2021 Due 08/01/2027 Callable 30212PBK0	135,000.000	.07	151,285.05 112.063	129,701.25 96.075	- 21,583.80	.02	2,601.56	6,243.00 0.04625	4.81%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Extra Space Storage LP NT 2.35% Dtd 09/22/2021 Due 03/15/2032 Callable 30225VAG2	75,000.000	.03	74,847.75 99.797	59,451.75 79.269	- 15,396.00	.01	518.95	1,762.00 0.02350	2.96%
AF	- Florida Pwr & LT Co 1m Bd 2.45% Dtd 01/14/2022 Due 02/03/2032 Callable 341081GG6	165,000.000	.08	164,736.00 99.840	143,772.75 87.135	- 20,963.25	.02	1,875.27	4,042.00 0.02450	2.81%
AF	- Fox Corp Sr NT 3.50% Dtd 04/07/2020 Due 04/08/2030 Callable 35137LAL9	100,000.000	.05	112,455.00 112.455	90,734.00 90.734	- 21,721.00	.01	806.94	3,500.00 0.03500	3.86%
AG	- General Mtrs Finl Co Inc Sr Gbl 4.30% Dtd 04/07/2022 Due 04/06/2029 Callable 37045XDV5	105,000.000	.05	101,112.90 96.298	96,362.70 91.774	- 4,750.20	.02	1,053.50	4,515.00 0.04300	4.69%
AG	- Global Pmts Inc Sr NT 3.20% Dtd 08/14/2019 Due 08/15/2029 Callable 37940XAB8	105,000.000	.05	107,512.00 102.392	91,757.40 87.388	- 15,754.60	.01	1,269.33	3,360.00 0.03200	3.66%
AF	- Goldman Sachs Group Inc Sr Global NT Var Rate Dtd 06/05/2017 Due 06/05/2028 Callable 38141GWL4	190,000.000	.10	190,000.00 100.000	180,173.20 94.828	- 9,826.80	.03	506.48	7,012.00 0.03691	3.89%
AF	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/23/2018 Due 04/23/2029 Callable 38141GWV2	200,000.000	.10	214,136.00 107.068	188,562.00 94.281	- 25,574.00	.03	1,440.84	7,628.00 0.03814	4.05%
AF	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/27/2021 Due 01/27/2032 Callable 38141GXR0	70,000.000	.03	70,000.00 100.000	55,295.80 78.994	- 14,704.20	.01	596.49	1,394.00 0.01992	2.52%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/27/2021 Due 01/27/2032 Callable <i>38141GXR0</i>	145,000.000	.06	144,564.75 <i>99.700</i>	114,541.30 <i>78.994</i>	- 30,023.45	.02	1,235.59	2,888.00 <i>0.01992</i>	2.52%
AF	- Goldman Sachs Group Inc Sr NT 6.25% Dtd 06/10/2021 Due 09/10/2027 Callable <i>38141GYG3</i>	85,000.000	.04	85,000.00 <i>100.000</i>	74,613.00 <i>87.780</i>	- 10,387.00	.01	404.13	1,310.00 <i>0.01542</i>	1.76%
AG	- Goldman Sachs Group Inc Fltg Rate Dtd 01/24/2022 Due 02/24/2028 <i>38141GZK3</i>	110,000.000	.06	110,000.00 <i>100.000</i>	99,833.80 <i>90.758</i>	- 10,166.20	.02	1,024.46	2,904.00 <i>0.02640</i>	2.91%
AG	- Green Tree Financial Mfh Ser 1998 8 CI A 1 6.28% Dtd 12/03/1998 Due 09/01/2029 <i>393505N99</i>	51,061.910	.03	53,263.96 <i>104.313</i>	51,437.55 <i>100.735</i>	- 1,826.41	.01	267.22	3,206.00 <i>0.06280</i>	6.23%
AG	- Healthcare Rlty Tr Sr NT 3.625% Dtd 12/11/2017 Due 01/15/2028 Callable --- 90,000 Restricted --- <i>421946AK0</i>	90,000.000	.05	98,183.70 <i>109.093</i>	83,962.80 <i>93.292</i>	- 14,220.90	.01	1,504.37	3,262.00 <i>0.03625</i>	3.89%
AG	- Healthcare Trust of Amer Hldgs Sr NT 3.10% Dtd 09/16/2019 Due 02/15/2030 Callable <i>42225UAG9</i>	135,000.000	.06	139,995.00 <i>103.700</i>	116,317.35 <i>86.161</i>	- 23,677.65	.02	1,581.00	4,185.00 <i>0.03100</i>	3.60%
AG	- Hyundai Auto Rec Tr Ser 2021 C CI C 1.79% Dtd 11/17/2021 Due 06/15/2028 <i>44935FAG9</i>	160,000.000	.08	159,985.95 <i>99.991</i>	145,670.42 <i>91.044</i>	- 14,315.53	.02	118.04	2,656.00 <i>0.01660</i>	1.82%
AF	- JP Morgan Chase Bank NA Sr NT Var Rate Dtd 05/06/2019 Due 05/06/2030 Callable <i>46647PBD7</i>	50,000.000	.03	46,156.50 <i>92.313</i>	46,511.00 <i>93.022</i>	354.50	.01	282.79	1,851.00 <i>0.03702</i>	3.98%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable 46647PBR6	140,000.000	.07	143,417.40 102.441	124,469.80 88.907	- 18,947.60	.02	254.56	3,054.00 0.02182	2.45%
AG	- JPMorgan Chase & Co Sr NT Var Rate Dtd 02/04/2021 Due 02/04/2032 Callable 46647PBX3	155,000.000	.07	150,243.05 96.931	123,886.85 79.927	- 26,356.20	.02	1,236.08	3,027.00 0.01953	2.44%
AF	- Liberty Utils Fin GP1 Sr 144a NT 2.05% Dtd 09/23/2020 Due 09/15/2030 Non-Callable 531546AB5	120,000.000	.05	119,688.00 99.740	98,395.20 81.996	- 21,292.80	.02	724.33	2,460.00 0.02050	2.50%
AF	- Mplx LP Sr NT 4.00% Dtd 02/08/2018 Due 03/15/2028 Callable 55336VAR1	75,000.000	.04	74,663.25 99.551	71,244.75 94.993	- 3,418.50	.01	883.33	3,000.00 0.04000	4.21%
AG	- Mplx LP Sr Gbl NT 4.25% Dtd 12/01/2019 Due 12/01/2027 Callable 55336VBN9	65,000.000	.03	73,276.40 112.733	62,723.70 96.498	- 10,552.70	.01	230.20	2,762.00 0.04250	4.40%
AF	- Marlette Fdg Tr 2021-2 Asset Backed NT Cl A 144a 0.51% Dtd 07/15/2021 Due 09/15/2031 57108TAA5	33,209.500	.02	33,209.36 100.000	32,888.33 99.032	- 321.03	.01	7.52	169.00 0.00510	.51%
AF	- Martin Marietta Matls Inc Sr NT 2.40% Dtd 07/02/2021 Due 07/15/2031 Callable 573284AW6	55,000.000	.02	54,965.35 99.937	44,942.70 81.714	- 10,022.65	.01	608.66	1,320.00 0.02400	2.94%
AF	- Masco Corp NT 2.00% Dtd 09/18/2020 Due 10/01/2030 Callable 574599BP0	190,000.000	.08	189,861.30 99.927	150,115.20 79.008	- 39,746.10	.02	950.00	3,800.00 0.02000	2.53%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Micron Technology Inc Sr Gbl NT 2.703% Dtd 11/01/2021 Due 04/15/2032 Callable <i>595112BS1</i>	95,000.000	.04	95,000.00 <i>100.000</i>	75,748.25 <i>79.735</i>	- 19,251.75	.01	542.10	2,567.00 <i>0.02703</i>	3.39%
AG	- Mid America Apts LP Sr NT 1.70% Dtd 08/12/2020 Due 02/15/2031 Callable <i>59523UAS6</i>	145,000.000	.06	136,898.75 <i>94.413</i>	114,677.60 <i>79.088</i>	- 22,221.15	.02	931.22	2,465.00 <i>0.01700</i>	2.15%
AF	- Morgan Stanley Fr Var Rate Dtd 01/22/2020 Due 01/22/2031 Callable <i>6174468L6</i>	130,000.000	.06	130,022.10 <i>100.017</i>	112,595.60 <i>86.612</i>	- 17,426.50	.02	1,549.67	3,508.00 <i>0.02699</i>	3.12%
AF	- Morgan Stanley Sr NT Var Rate Dtd 01/25/2021 Due 04/28/2032 Callable <i>6174468X0</i>	70,000.000	.03	70,000.00 <i>100.000</i>	55,507.90 <i>79.297</i>	- 14,492.10	.01	236.18	1,349.00 <i>0.01928</i>	2.43%
AG	- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable <i>61747YEC5</i>	120,000.000	.06	120,619.20 <i>100.516</i>	105,243.60 <i>87.703</i>	- 15,375.60	.02	811.44	1,814.00 <i>0.01512</i>	1.72%
AG	- Orlando Health Obligated Group Sr Gbl 3.777% Dtd 02/06/2018 Due 10/01/2028 Callable <i>686514AE0</i>	60,000.000	.03	65,080.65 <i>108.468</i>	57,262.80 <i>95.438</i>	- 7,817.85	.01	566.55	2,266.00 <i>0.03777</i>	3.96%
AG	- Parsley Energy LLC Sr 144a NT 4.125% Dtd 02/11/2020 Due 02/15/2028 Callable <i>701885AJ4</i>	65,000.000	.03	68,331.25 <i>105.125</i>	59,164.95 <i>91.023</i>	- 9,166.30	.01	1,012.91	2,681.00 <i>0.04125</i>	4.53%
AG	- Physicians Rlty LP Sr NT 3.95% Dtd 12/01/2017 Due 01/15/2028 Callable <i>71951QAB8</i>	130,000.000	.07	137,680.40 <i>105.908</i>	123,866.60 <i>95.282</i>	- 13,813.80	.02	2,367.80	5,135.00 <i>0.03950</i>	4.15%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Physicians Rlty LP Sr Gbl NT 2.625% Dtd 10/13/2021 Due 11/01/2031 Callable 71951QAC6	75,000.000	.03	74,841.75 99.789	60,372.00 80.496	- 14,469.75	.01	328.12	1,968.00 0.02625	3.26%
AF	- Piedmont Nat Gas Co Inc Sr Gbl 2.50% Dtd 03/11/2021 Due 03/15/2031 Callable 720186AN5	75,000.000	.03	75,574.50 100.766	63,204.75 84.273	- 12,369.75	.01	552.08	1,875.00 0.02500	2.97%
AF	- Pioneer Nat Res Co Sr NT 2.15% Dtd 01/29/2021 Due 01/15/2031 Callable 723787AR8	120,000.000	.05	119,690.40 99.742	98,799.60 82.333	- 20,890.80	.02	1,189.66	2,580.00 0.02150	2.61%
AG	- Principal Financial Group Inc Sr NT 2.125% Dtd 06/12/2020 Due 06/15/2030 Callable 74251VAS1	90,000.000	.04	89,497.20 99.441	74,376.90 82.641	- 15,120.30	.01	85.00	1,912.00 0.02125	2.57%
AF	- Public Storage Sr NT 1.95% Dtd 11/09/2021 Due 11/09/2028 Callable 74460DAH2	50,000.000	.02	49,977.00 99.954	43,230.50 86.461	- 6,746.50	.01	140.83	975.00 0.01950	2.26%
AF	- Public Storage Sr NT 2.25% Dtd 11/09/2021 Due 11/09/2031 Callable 74460DAJ8	50,000.000	.02	49,986.50 99.973	41,328.00 82.656	- 8,658.50	.01	162.50	1,125.00 0.02250	2.72%
AG	- Qorvo Inc Sr Gbl NT 4.375% Dtd 04/15/2020 Due 10/15/2029 Callable 74736KAH4	55,000.000	.03	48,675.00 88.500	48,368.10 87.942	- 306.90	.01		2,406.00 0.04375	4.97%
AG	- Rexford Industrial Realty L P Sr NT 2.125% Dtd 11/16/2020 Due 12/01/2030 Callable 76169XAA2	105,000.000	.05	103,574.10 98.642	84,187.95 80.179	- 19,386.15	.01	185.93	2,231.00 0.02125	2.65%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Santander Hldgs USA Inc 4.40% Dtd 01/13/2018 Due 07/13/2027 Callable <i>80282KAP1</i>	75,000.000	.04	83,374.95 <i>111.167</i>	72,102.00 <i>96.136</i>	- 11,272.95	.01	1,540.00	3,300.00 <i>0.04400</i>	4.58%
AG	- Santander Drive Auto Ser 2021 4 Cl D Fltg Rate Dtd 10/27/2021 Due 10/15/2027 <i>80285VAF6</i>	160,000.000	.08	159,949.36 <i>99.968</i>	148,820.83 <i>93.013</i>	- 11,128.53	.02	118.75	2,672.00 <i>0.01670</i>	1.80%
AG	- Spirit Realty LP Sr NT 3.20% Dtd 08/06/2020 Due 02/15/2031 Callable <i>84861TAG3</i>	135,000.000	.06	139,281.70 <i>103.172</i>	113,047.65 <i>83.739</i>	- 26,234.05	.02	1,632.00	4,320.00 <i>0.03200</i>	3.82%
AG	- State Str Corp Sr SB Gbl NT 2.20% Dtd 03/03/2021 Due 03/03/2031 Non-Callable <i>857477BP7</i>	100,000.000	.05	98,238.00 <i>98.238</i>	81,776.00 <i>81.776</i>	- 16,462.00	.01	721.11	2,200.00 <i>0.02200</i>	2.69%
AF	- Synchrony Financial Sr NT 2.875% Dtd 10/28/2021 Due 10/28/2031 Callable <i>87165BAR4</i>	80,000.000	.03	79,910.40 <i>99.888</i>	60,626.40 <i>75.783</i>	- 19,284.00	.01	402.50	2,300.00 <i>0.02875</i>	3.79%
AG	- Targa Res Partners Targa Res Sr Gbl NT 4.875% Dtd 08/01/2021 Due 02/01/2031 Callable <i>87612BBS0</i>	65,000.000	.03	62,504.00 <i>96.160</i>	59,254.00 <i>91.160</i>	- 3,250.00	.01	1,320.31	3,168.00 <i>0.04875</i>	5.35%
AF	- Tennessee Gas Pipeline Co Sr 144a 2.90% Dtd 02/24/2020 Due 03/01/2030 Callable <i>880451AZ2</i>	70,000.000	.03	69,860.70 <i>99.801</i>	60,466.00 <i>86.380</i>	- 9,394.70	.01	676.66	2,030.00 <i>0.02900</i>	3.36%
AG	- Truist Finl Corp Fr Var Rate Dtd 06/07/2021 Due 06/07/2029 Callable <i>89788MAE2</i>	135,000.000	.06	135,184.95 <i>100.137</i>	116,033.85 <i>85.951</i>	- 19,151.10	.02	169.83	2,547.00 <i>0.01887</i>	2.20%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- United Technologies Corp Sr NT 4.125% Dtd 08/16/2018 Due 11/16/2028 Callable <i>913017CY3</i>	85,000.000	.05	94,085.65 <i>110.689</i>	83,883.95 <i>98.687</i>	- 10,201.70	.01	438.28	3,506.00 <i>0.04125</i>	4.18%
AF	- Verizon Communications Inc Sr Gbl NT 4.329% Dtd 06/21/2018 Due 09/21/2028 Callable <i>92343VER1</i>	110,000.000	.06	109,290.50 <i>99.355</i>	109,400.50 <i>99.455</i>	110.00	.02	1,322.75	4,761.00 <i>0.04329</i>	4.35%
AG	- Verizon Communications Inc NT 2.55% Dtd 03/22/2021 Due 03/21/2031 Callable <i>92343VGJ7</i>	30,000.000	.01	29,913.90 <i>99.713</i>	25,650.30 <i>85.501</i>	- 4,263.60	.00	212.50	765.00 <i>0.02550</i>	2.98%
AF	- Viacomcbs Inc Sr NT 4.20% Dtd 05/19/2020 Due 05/19/2032 Callable <i>92556HAD9</i>	100,000.000	.05	114,717.00 <i>114.717</i>	88,201.00 <i>88.201</i>	- 26,516.00	.01	490.00	4,200.00 <i>0.04200</i>	4.76%
AG	- Vontier Corporation Sr Gbl 2.40% Dtd 10/01/2021 Due 04/01/2028 Callable <i>928881AD3</i>	100,000.000	.05	99,440.20 <i>99.440</i>	83,820.00 <i>83.820</i>	- 15,620.20	.01	600.00	2,400.00 <i>0.02400</i>	2.86%
AF	- Walmart Inc Sr NT 1.80% Dtd 09/22/2021 Due 09/22/2031 Callable <i>931142ET6</i>	75,000.000	.04	74,733.75 <i>99.645</i>	63,675.75 <i>84.901</i>	- 11,058.00	.01	371.25	1,350.00 <i>0.01800</i>	2.12%
AF	- Wells Fargo & Co Fr Var Rate Dtd 10/31/2019 Due 10/30/2030 Callable <i>95000U2G7</i>	90,000.000	.04	90,000.00 <i>100.000</i>	79,144.20 <i>87.938</i>	- 10,855.80	.01	439.04	2,591.00 <i>0.02879</i>	3.27%
AG	- Wells Fargo & Co Fr Var Rate Dtd 10/31/2019 Due 10/30/2030 Callable <i>95000U2G7</i>	230,000.000	.11	224,060.25 <i>97.418</i>	202,257.40 <i>87.938</i>	- 21,802.85	.03	1,122.01	6,621.00 <i>0.02879</i>	3.27%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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 Intermediate (5-10 Years)			5.10	10,631,569.12	9,226,085.16	- 1,405,483.96	1.49	71,050.92	296,563.00	3.21%
Long (Over 10 Years)										
AF	- AT&T Inc Sr Gbl 4.50% Dtd 09/07/2016 Due 03/09/2048 Callable 00206RDJ8	73,000.000	.04	64,384.54 88.198	64,687.49 88.613	302.95	.01	1,022.00	3,285.00 0.04500	5.08%
AF	- AT&T Inc Gbl NT 3.50% Dtd 05/28/2020 Due 06/01/2041 Callable 00206RJZ6	50,000.000	.02	53,086.50 106.173	39,924.00 79.848	- 13,162.50	.01	145.83	1,750.00 0.03500	4.38%
AG	- AT&T Inc Gbl NT 3.65% Dtd 05/28/2020 Due 06/01/2051 Callable 00206RKA9	115,000.000	.05	109,173.70 94.934	89,944.95 78.213	- 19,228.75	.01	349.79	4,197.00 0.03650	4.67%
AF	- AT&T Inc Sr Gbl 3.50% Dtd 03/15/2021 Due 09/15/2053 Callable 00206RKJ0	130,000.000	.05	133,971.56 103.055	98,540.00 75.800	- 35,431.56	.02	1,339.72	4,550.00 0.03500	4.62%
AF	- AT&T Inc Sr Gbl NT 3.65% Dtd 03/15/2021 Due 09/15/2059 Callable 00206RLV2	13,000.000	.01	13,023.20 100.178	9,736.35 74.895	- 3,286.85	.00	139.71	474.00 0.03650	4.87%
AF	- Abbvie Inc Sr NT 4.70% Dtd 05/14/2015 Due 05/14/2045 Callable 00287YAS8	100,000.000	.05	124,262.00 124.262	94,131.00 94.131	- 30,131.00	.02	613.61	4,700.00 0.04700	4.99%
AF	- Abbvie Inc Sr Gbl NT 4.05% Dtd 05/21/2020 Due 11/21/2039 Callable 00287YCA5	135,000.000	.07	134,523.45 99.647	120,383.55 89.173	- 14,139.90	.02	607.50	5,467.00 0.04050	4.54%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Adjustable Rate Mtg Ser 2004 5 Cl 2 A 1 Fltg Rate Dtd 12/01/2004 Due 04/25/2035 IPD24 007036EP7	32,495.580	.02	32,983.02 101.500	32,040.02 98.598	- 943.00	.01	74.42	925.00 0.02849	2.89%
AG	- Adventist Health Sys Sunbelt Sr 2021e Bd 2.795% Dtd 11/04/2021 Due 11/15/2051 Callable 00778XAA5	90,000.000	.04	90,000.00 100.000	64,049.40 71.166	- 25,950.60	.01	321.42	2,515.00 0.02795	3.93%
AG	- American Home Mtg Ser 2005 1 Cl VI A Fltg Rate Dtd 03/01/2005 Due 06/25/2045 IPD24 02660TDH3	96,146.450	.05	96,308.39 100.168	96,127.46 99.980	- 180.93	.02	308.77	3,904.00 0.04061	4.06%
AF	- Amgen Inc Sr NT 4.20% Dtd 02/22/2022 Due 02/22/2052 Callable 031162DF4	65,000.000	.03	64,637.30 99.442	57,029.05 87.737	- 7,608.25	.01	978.24	2,730.00 0.04200	4.79%
AF	- Angel Oak Mtg Tr 2019-6 Mtg Passthru CTF Cl A-1 144a 2.62% Dtd 11/01/2019 Due 11/25/2059 IPD24 03464VAA2	16,122.890	.01	16,122.85 100.000	15,830.53 98.186	- 292.32	.00	35.20	422.00 0.02620	2.67%
AF	- Anheuser Busch Inbev Worldwide 5.45% Dtd 01/23/2019 Due 01/23/2039 Callable 03523TBU1	75,000.000	.04	74,791.50 99.722	76,252.50 101.670	1,461.00	.01	1,793.95	4,087.00 0.05450	5.36%
AF	- Anheuser Busch Inbev Widw Inc Fr 4.60% Dtd 04/04/2018 Due 04/15/2048 Callable 035240AN0	125,000.000	.06	122,281.41 97.825	112,223.75 89.779	- 10,057.66	.02	1,213.88	5,750.00 0.04600	5.12%
AF	- Appalachian Pwr Co Sr Gbl Z NT 3.70% Dtd 05/14/2020 Due 05/01/2050 Callable 037735CY1	80,000.000	.04	79,527.20 99.409	63,562.40 79.453	- 15,964.80	.01	493.33	2,960.00 0.03700	4.66%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Apple Inc Sr Gbl NT 4.65% Dtd 02/23/2016 Due 02/23/2046 Callable <i>037833BX7</i>	80,000.000	.05	81,359.10 <i>101.699</i>	82,352.80 <i>102.941</i>	993.70	.01	1,322.66	3,720.00 <i>0.04650</i>	4.52%
AG	- Aqua Fin Tr Ser 2019 A Cl A 3.14% Dtd 09/19/2019 Due 07/16/2040 <i>038370AA0</i>	27,124.970	.01	27,120.77 <i>99.985</i>	26,287.44 <i>96.912</i>	- 833.33	.00	37.85	851.00 <i>0.03140</i>	3.24%
AF	- Aqua Fin Tr Ser 2021 A Cl A Zero Cpn Dtd 10/06/2021 Due 07/17/2046 <i>03842VAA5</i>	76,188.870	.04	76,178.87 <i>99.987</i>	70,383.60 <i>92.380</i>	- 5,795.27	.01	45.62	1,173.00 <i>0.01540</i>	1.67%
AF	- Bat Capital Corp Sr NT 3.984% Dtd 09/25/2020 Due 09/25/2050 Callable <i>05526DBU8</i>	60,000.000	.02	60,000.00 <i>100.000</i>	41,337.00 <i>68.895</i>	- 18,663.00	.01	637.44	2,390.00 <i>0.03984</i>	5.78%
AG	- Bbmcs Mrtg Tr Ser 2022 C16 Cl A 5 Fltg Rate Dtd 06/01/2022 Due 06/17/2055 IPD14 <i>05552YAE6</i>	120,000.000	.07	123,238.80 <i>102.699</i>	122,553.72 <i>102.128</i>	- 685.08	.02	459.99	5,520.00 <i>0.04600</i>	4.50%
AG	- Bx Coml Mtg Tr 2019-XI Coml Mtg Pass Thru CTF Cl A 144a Fltg Rate Dtd 10/24/2019 Due 10/15/2036 <i>056054AA7</i>	94,428.250	.05	94,206.93 <i>99.766</i>	92,765.52 <i>98.239</i>	- 1,441.41	.01	94.17	2,756.00 <i>0.02919</i>	2.97%
AF	- Bx Tr 2019-OC11 Coml Mtg Pass Thru CTF Cl A 144a 3.202% Dtd 12/01/2019 Due 12/09/2041 IPD8 <i>05606FAA1</i>	79,000.000	.04	85,869.30 <i>108.695</i>	70,583.48 <i>89.346</i>	- 15,285.82	.01	210.79	2,529.00 <i>0.03202</i>	3.58%
AG	- Bx Tr 2019-OC11 Coml Mtg Pass Thru CTF Cl A 144a 3.202% Dtd 12/01/2019 Due 12/09/2041 IPD8 <i>05606FAA1</i>	40,000.000	.02	42,922.87 <i>107.307</i>	35,738.47 <i>89.346</i>	- 7,184.40	.01	200.12	1,280.00 <i>0.03202</i>	3.58%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Bx Trust Ser 2019 OC11 Cl D Fltg Rate Dtd 12/01/2019 Due 12/11/2041 IPD8 <i>05606FAL7</i>	110,000.000	.05	116,297.65 <i>105.725</i>	95,692.41 <i>86.993</i>	- 20,605.24	.02	369.91	4,482.00 <i>0.04075</i>	4.68%
AF	- Bxp Tr 2017-GM 2017-GM Coml Mtg Passthru CTF Cl A 144a 3.379% Dtd 06/01/2017 Due 06/13/2039 IPD12 <i>056083AA6</i>	49,000.000	.03	48,042.97 <i>98.047</i>	45,780.74 <i>93.430</i>	- 2,262.23	.01	137.97	1,655.00 <i>0.03379</i>	3.62%
AF	- Bx CM Mtg Ser 2021 Volt Cl D Fltg Rate Dtd 09/29/2021 Due 09/15/2036 <i>05609VAL9</i>	100,000.000	.05	100,000.00 <i>100.000</i>	93,498.04 <i>93.498</i>	- 6,501.96	.02	132.17	3,649.00 <i>0.03649</i>	3.90%
AF	- Bk of America Corp Sr Gbl NT Var Rate Dtd 10/21/2020 Due 10/24/2051 Callable <i>06051GJM2</i>	90,000.000	.03	90,000.00 <i>100.000</i>	61,630.20 <i>68.478</i>	- 28,369.80	.01	474.19	2,547.00 <i>0.02831</i>	4.13%
AF	- Bank Ser 2022 BNK39 Cl A 4 Fltg Rate Dtd 02/01/2022 Due 02/18/2055 IPD16 <i>06539VAJ7</i>	14,000.000	.01	12,606.02 <i>90.043</i>	12,550.79 <i>89.648</i>	- 55.23	.00	34.15	409.00 <i>0.02928</i>	3.27%
AG	- Bank Ser 2020 BNK25 Cl C Fltg Rate Dtd 02/01/2020 Due 01/18/2063 IPD16 <i>06539WBG0</i>	40,000.000	.02	41,197.44 <i>102.994</i>	33,799.38 <i>84.498</i>	- 7,398.06	.01	113.03	1,341.00 <i>0.03353</i>	3.97%
AG	- Bank Ser 2020 BNK28 Cl A 4 Fltg Rate Dtd 09/01/2020 Due 03/16/2063 IPD15 <i>06540YAH2</i>	50,000.000	.02	49,937.50 <i>99.875</i>	41,541.30 <i>83.082</i>	- 8,396.20	.01	76.83	922.00 <i>0.01844</i>	2.22%
AG	- Baylor College Medicine 2012 Sink Bd 5.259% Dtd 09/06/2012 Due 11/15/2046 Callable <i>07284RAA0</i>	40,000.000	.02	51,087.60 <i>127.719</i>	41,739.20 <i>104.348</i>	- 9,348.40	.01	268.79	2,103.00 <i>0.05259</i>	5.04%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Bboms Tr Ser 2017 C1 CI C Fltg Rate Dtd 02/01/2017 Due 02/17/2050 IPD16 07332VBG9	40,000.000	.02	41,600.00 104.000	36,878.53 92.196	- 4,721.47	.01	148.03	1,776.00 0.04441	4.82%
AG	- Bboms Mortgage Tr Ser 2022 C14 CI A 5 Fltg Rate Dtd 02/01/2022 Due 02/18/2055 IPD16 07336AAE7	115,000.000	.06	115,000.00 100.000	102,501.92 89.132	- 12,498.08	.02	282.32	3,387.00 0.02946	3.31%
AG	- Bear Stearns Asset Bk Ser 2003 AC5 CI A 5 4.62% Dtd 09/01/2003 Due 10/25/2033 IPD24 07384YNA0	43,477.450	.02	44,211.12 101.687	42,865.07 98.591	- 1,346.05	.01	190.17	2,282.00 0.05249	5.32%
AG	- Bear Stearns Asset Bk Ser 2005 SD2 CI M 4 Fltg Rate Dtd 05/13/2005 Due 03/25/2035 073877BM3	138,873.150	.08	141,650.62 102.000	138,662.83 99.848	- 2,987.79	.02	75.33	4,337.00 0.03123	3.13%
AG	- Bear Stearns Asset Bk Ser 2004 SD3 CI M 2 Fltg Rate Dtd 09/02/2004 Due 09/25/2034 073879GC6	21,083.620	.01	21,189.05 100.500	22,057.27 104.618	868.22	.00	9.73	737.00 0.03498	3.34%
AG	- Belvoir Ld LLC Military Hsg Rev Bds 2005 A Taxable 5.30% Dtd 02/24/2005 Due 12/15/2035 Callable 081331AE0	21,251.460	.01	23,833.52 112.150	21,930.06 103.193	- 1,903.46	.00	50.05	1,126.00 0.05300	5.14%
AG	- Benchmark Mtg Tr Ser 2019 B15 CI A S 3.231% Dtd 12/01/2019 Due 12/16/2072 IPD16 08160KAG9	105,000.000	.05	109,930.30 104.696	93,959.97 89.485	- 15,970.33	.02	282.71	3,392.00 0.03231	3.61%
AF	- Benchmrk Mrtg Tr Ser 2022 B34 CI A 5 Fltg Rate Dtd 04/01/2022 Due 04/16/2055 IPD16 08161YBG7	72,000.000	.04	74,156.73 102.995	68,906.74 95.703	- 5,249.99	.01	227.16	2,725.00 0.03786	3.96%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Benchmark Mtg Tr Ser 2020 B19 CI A 5 Fltg Rate Dtd 09/01/2020 Due 09/17/2053 IPD18 <i>08162WBC9</i>	50,000.000	.02	51,497.72 <i>102.995</i>	41,848.89 <i>83.697</i>	- 9,648.83	.01	77.08	925.00 <i>0.01850</i>	2.21%
AG	- Benchmark Mtg Tr Ser 2020 B19 CI A S Fltg Rate Dtd 09/01/2020 Due 09/17/2053 IPD18 <i>08162WBE5</i>	25,000.000	.01	25,748.04 <i>102.992</i>	20,360.42 <i>81.441</i>	- 5,387.62	.00	44.75	537.00 <i>0.02148</i>	2.64%
AG	- Benchmark Mtg Tr Ser 2019 B14 CI A S Fltg Rate Dtd 11/01/2019 Due 12/15/2062 IPD16 <i>08162YAF9</i>	100,000.000	.05	102,999.40 <i>102.999</i>	91,143.72 <i>91.143</i>	- 11,855.68	.01	279.24	3,351.00 <i>0.03351</i>	3.68%
AG	- Benchmark Mtg Tr Ser 2021 B25 CI A 5 Fltg Rate Dtd 04/01/2021 Due 04/17/2054 IPD16 <i>08163DAE7</i>	170,000.000	.08	176,558.56 <i>103.858</i>	148,685.08 <i>87.461</i>	- 27,873.48	.02	365.07	4,380.00 <i>0.02577</i>	2.95%
AG	- Benchmark Mtg Tr Ser 2021 B28 CI A S Fltg Rate Dtd 08/01/2021 Due 08/17/2054 IPD16 <i>08163GAW0</i>	170,000.000	.08	172,540.47 <i>101.494</i>	141,494.94 <i>83.232</i>	- 31,045.53	.02	344.10	4,129.00 <i>0.02429</i>	2.92%
AF	- Benchmark Mortgage Tr Ser 2021 B29 CI A 5 Fltg Rate Dtd 09/01/2021 Due 09/17/2054 IPD17 <i>08163JAE4</i>	24,000.000	.01	20,718.75 <i>86.328</i>	20,528.84 <i>85.536</i>	- 189.91	.00	47.74	572.00 <i>0.02387</i>	2.79%
AG	- Benchmark Mtg Tr Ser 2021 B30 CI A 5 Fltg Rate Dtd 11/01/2021 Due 11/18/2054 IPD16 <i>08163KBG5</i>	60,000.000	.03	61,799.08 <i>102.998</i>	52,008.68 <i>86.681</i>	- 9,790.40	.01	128.79	1,545.00 <i>0.02576</i>	2.97%
AF	- Benchmark Mtg Tr Ser 2020 B21 CI A 5 Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 <i>08163LAG4</i>	20,000.000	.01	16,911.72 <i>84.559</i>	16,737.67 <i>83.688</i>	- 174.05	.00	32.95	395.00 <i>0.01977</i>	2.36%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Benchmark Mtg Tr Ser 2020 B21 CI A 5 Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 <i>08163LAG4</i>	100,000.000	.05	84,312.50 <i>84.313</i>	83,688.34 <i>83.688</i>	- 624.16	.01	164.75	1,977.00 <i>0.01977</i>	2.36%
AG	- Benchmark Mtg Tr Ser 2020 B21 CI A S Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 <i>08163LAQ2</i>	60,000.000	.03	61,799.70 <i>103.000</i>	49,191.60 <i>81.986</i>	- 12,608.10	.01	112.70	1,352.00 <i>0.02254</i>	2.75%
AF	- Benchmark Mtg Tr Ser 2021 B31 CI A 5 Fltg Rate Dtd 12/01/2021 Due 12/17/2054 IPD17 <i>08163MAE7</i>	39,000.000	.02	34,522.62 <i>88.520</i>	34,072.95 <i>87.366</i>	- 449.67	.01	86.73	1,040.00 <i>0.02669</i>	3.05%
AF	- Benchmark Mtg Tr Ser 2021 B31 CI C Fltg Rate Dtd 12/01/2021 Due 12/17/2054 IPD17 <i>08163MAK3</i>	33,000.000	.01	32,997.98 <i>99.994</i>	26,410.18 <i>80.030</i>	- 6,587.80	.00	87.86	1,054.00 <i>0.03195</i>	3.99%
AF	- Benchmark Mtg Tr Ser 2021 B31 CI D Fltg Rate Dtd 12/01/2021 Due 12/17/2054 IPD17 <i>08163MAW7</i>	22,000.000	.01	18,543.57 <i>84.289</i>	13,897.09 <i>63.168</i>	- 4,646.48	.00	41.25	495.00 <i>0.02250</i>	3.56%
AG	- Berkshire Hathaway Fin Corp Sr Gbl 4.20% Dtd 08/15/2018 Due 08/15/2048 Callable <i>084664CQ2</i>	135,000.000	.07	162,050.10 <i>120.037</i>	123,342.75 <i>91.365</i>	- 38,707.35	.02	2,142.00	5,670.00 <i>0.04200</i>	4.60%
AG	- BP Cap Mkts Amer Inc Sr NT 2.939% Dtd 12/04/2020 Due 06/04/2051 Callable <i>10373QBP4</i>	105,000.000	.04	100,946.05 <i>96.139</i>	75,075.00 <i>71.500</i>	- 25,871.05	.01	231.44	3,085.00 <i>0.02939</i>	4.11%
AF	- Bristol Myers Squibb Co Sr Gbl NT 4.35% Dtd 05/15/2020 Due 11/15/2047 Callable <i>110122DK1</i>	105,000.000	.06	102,344.55 <i>97.471</i>	100,053.45 <i>95.289</i>	- 2,291.10	.02	583.62	4,567.00 <i>0.04350</i>	4.57%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Broadcom Inc Sr 144a NT 3.75% Dtd 01/19/2021 Due 02/15/2051 Callable <i>11135FBG5</i>	60,000.000	.02	59,740.80 <i>99.568</i>	44,452.20 <i>74.087</i>	- 15,288.60	.01	850.00	2,250.00 <i>0.03750</i>	5.06%
AG	- Burlington Northn Santa Fe CP Sr Deb 2.875% Dtd 12/08/2021 Due 06/15/2052 Callable <i>12189LBH3</i>	110,000.000	.05	109,013.10 <i>99.103</i>	82,135.90 <i>74.669</i>	- 26,877.20	.01	140.55	3,162.00 <i>0.02875</i>	3.85%
AF	- Bx Tr Ser 2021 Sdmf Cl E Fltg Rate Dtd 09/28/2021 Due 09/15/2034 <i>12434CAN4</i>	53,000.000	.03	52,839.16 <i>99.697</i>	49,473.40 <i>93.346</i>	- 3,365.76	.01	50.43	1,542.00 <i>0.02911</i>	3.12%
AF	- Camb Coml Mtg Tr Ser 2019 Life Cl B Fltg Rate Dtd 02/08/2019 Due 12/15/2037 <i>12482HAG9</i>	78,000.000	.04	76,878.75 <i>98.563</i>	75,663.85 <i>97.004</i>	- 1,214.90	.01	89.23	2,535.00 <i>0.03250</i>	3.35%
AF	- CD 2018-CD7 Mtg Tr Coml Mtg Passthru CTF Cl A-1 3.282% Dtd 08/01/2018 Due 08/15/2051 IPD14 <i>12512JAR5</i>	22,577.210	.01	22,576.78 <i>99.998</i>	22,460.38 <i>99.482</i>	- 116.40	.00	61.74	740.00 <i>0.03282</i>	3.30%
AG	- Cigna Corp New Sr NT 3.40% Dtd 03/03/2021 Due 03/15/2051 Callable <i>125523CQ1</i>	100,000.000	.04	101,666.55 <i>101.667</i>	76,919.00 <i>76.919</i>	- 24,747.55	.01	1,001.11	3,400.00 <i>0.03400</i>	4.42%
AG	- CIM Trust Ser 2019 J1 Cl A M Fltg Rate Dtd 08/01/2019 Due 08/25/2049 IPD24 <i>12556MCN2</i>	41,217.370	.02	42,196.29 <i>102.375</i>	39,040.65 <i>94.718</i>	- 3,155.64	.01	116.17	1,391.00 <i>0.03376</i>	3.56%
AG	- CIM Trust Ser 2019 J1 Cl B 1 Fltg Rate Dtd 08/01/2019 Due 08/25/2049 IPD24 <i>12556MCP7</i>	104,016.100	.05	109,151.88 <i>104.937</i>	97,600.30 <i>93.831</i>	- 11,551.58	.02	345.24	4,105.00 <i>0.03947</i>	4.21%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Cli Fdg Ser 2022 1 CI A 2.72% Dtd 01/26/2022 Due 01/18/2047 12565KAE7	86,232.000	.04	77,750.28 90.164	77,133.77 89.449	- 616.51	.01	84.84	2,345.00 0.02720	3.04%
AG	- Comm 2013 CCRE12 Mtg Tr Mtg Passthru CTF CI A 4 4.046% Dtd 11/01/2013 Due 10/10/2046 IPD9 12591KAE5	110,000.000	.06	117,288.67 106.626	109,396.42 99.451	- 7,892.25	.02	370.88	4,450.00 0.04046	4.07%
AG	- Comm Mtg Tr Ser 2013 CCRE12 CI Am 4.30% Dtd 11/01/2013 Due 10/10/2046 IPD9 12591KAG0	70,000.000	.04	72,967.97 104.240	69,346.24 99.066	- 3,621.73	.01	250.83	3,010.00 0.04300	4.34%
AF	- Comm Mtg Tr Ser 2014 CCRE15 CI A M Fltg Rate Dtd 02/01/2014 Due 02/12/2047 IPD11 12591RBC3	100,000.000	.06	107,590.63 107.591	99,747.76 99.747	- 7,842.87	.02	368.75	4,425.00 0.04425	4.44%
AF	- Comm Mtg Tr Ser 2014 CCRE21 CI A M 3.987% Dtd 12/01/2014 Due 12/12/2047 IPD11 12592RBJ7	55,000.000	.03	55,586.52 101.066	54,038.46 98.251	- 1,548.06	.01	182.73	2,192.00 0.03987	4.06%
AG	- Comm 2015-PC1 Mtg Tr Mtg Pass Thru CTF CI A-5 3.902% Dtd 07/01/2015 Due 07/10/2050 IPD9 12593GAF9	130,000.000	.07	139,821.09 107.555	128,482.32 98.832	- 11,338.77	.02	422.71	5,072.00 0.03902	3.95%
AG	- Comm Mtg Tr Ser 2015 DC1 CI A SB 3.142% Dtd 03/01/2015 Due 02/12/2048 IPD9 12629NAD7	44,702.990	.02	45,567.37 101.934	44,548.59 99.654	- 1,018.78	.01	117.04	1,404.00 0.03142	3.15%
AG	- Comm Mtg Tr Ser 2014 CCRE14 CI A 4 Fltg Rate Dtd 01/01/2014 Due 02/12/2047 IPD11 12630DAY0	110,000.000	.06	118,305.86 107.551	109,856.74 99.869	- 8,449.12	.02	388.29	4,659.00 0.04236	4.24%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- CsmIt Trust Ser 2015 3 Cl B 1 Fltg Rate Dtd 11/01/2015 Due 11/25/2045 IPD24 <i>12650UAZ4</i>	83,349.350	.04	86,396.81 <i>103.656</i>	80,223.27 <i>96.249</i>	- 6,173.54	.01	240.17	2,895.00 <i>0.03474</i>	3.61%
AG	- Csmc Ser 2019 ICE4 Cl C Fltg Rate Dtd 06/05/2019 Due 05/15/2036 <i>12653VAE6</i>	125,000.000	.07	125,156.25 <i>100.125</i>	121,927.89 <i>97.542</i>	- 3,228.36	.02	349.22	4,287.00 <i>0.03430</i>	3.52%
AG	- Comm Mtg Tr Ser 2019 GC44 Cl A 5 Fltg Rate Dtd 12/01/2019 Due 08/17/2057 IPD16 <i>12655TBM0</i>	145,000.000	.07	157,262.70 <i>108.457</i>	131,671.67 <i>90.808</i>	- 25,591.03	.02	356.45	4,277.00 <i>0.02950</i>	3.25%
AG	- Comm Mtg Tr Ser 2019 GC44 Cl A M Fltg Rate Dtd 12/01/2019 Due 08/17/2057 IPD16 <i>12655TBP3</i>	145,000.000	.07	158,463.48 <i>109.285</i>	130,122.01 <i>89.739</i>	- 28,341.47	.02	394.27	4,731.00 <i>0.03263</i>	3.64%
AG	- CVS Health Corp Sr NT 4.78% Dtd 03/09/2018 Due 03/25/2038 Callable <i>126650CY4</i>	95,000.000	.05	118,821.25 <i>125.075</i>	89,923.20 <i>94.656</i>	- 28,898.05	.01	1,210.93	4,541.00 <i>0.04780</i>	5.05%
AF	- CVS Health Corp Sr NT 5.05% Dtd 03/09/2018 Due 03/25/2048 Callable <i>126650CZ1</i>	100,000.000	.05	99,430.00 <i>99.430</i>	95,725.00 <i>95.725</i>	- 3,705.00	.02	1,346.66	5,050.00 <i>0.05050</i>	5.28%
AG	- Cwabs Inc Ser 2005 11 Cl AF 5a Fltg Rate Dtd 09/01/2005 Due 02/25/2036 IPD24 <i>126670CK2</i>	79,455.840	.04	81,467.08 <i>102.531</i>	75,942.89 <i>95.578</i>	- 5,524.19	.01	268.03	3,216.00 <i>0.04048</i>	4.24%
AG	- Cwmbbs Inc Ser 2004 7 Cl 2 A 1 Fltg Rate Dtd 04/01/2004 Due 06/25/2034 IPD24 <i>12669FXJ7</i>	73,132.210	.04	73,406.46 <i>100.375</i>	69,958.93 <i>95.660</i>	- 3,447.53	.01	186.73	2,240.00 <i>0.03064</i>	3.20%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Cal Fdg IV LTD Ser 2020 1 Cl A 2.22% Dtd 09/09/2020 Due 09/25/2045 12807CAA1	110,662.510	.06	112,357.03 101.531	99,760.98 90.148	- 12,596.05	.02	41.05	2,456.00 0.02220	2.46%
AG	- Capital One Finl Corp LW TIER II NT Var Rate Dtd 07/29/2021 Due 07/29/2032 Callable 14040HCG8	135,000.000	.06	134,150.85 99.371	102,968.55 76.273	- 31,182.30	.02	1,344.63	3,184.00 0.02359	3.09%
AG	- Capital One Finl Corp Sr Gbl NT Var Rate Dtd 11/02/2021 Due 11/02/2032 Callable 14040HCJ2	100,000.000	.04	100,166.00 100.166	80,396.00 80.396	- 19,770.00	.01	429.06	2,618.00 0.02618	3.26%
AG	- Charter Communications Oper Sr SEC NT 6.384% Dtd 10/23/2016 Due 10/23/2035 Callable 161175AZ7	50,000.000	.03	67,184.10 134.368	50,285.50 100.571	- 16,898.60	.01	602.93	3,192.00 0.06384	6.35%
AF	- Charter Communications Oper Sr SEC NT 4.80% Dtd 10/24/2019 Due 03/01/2050 Callable 161175BT0	165,000.000	.07	182,814.70 110.797	130,739.40 79.236	- 52,075.30	.02	2,640.00	7,920.00 0.04800	6.06%
AG	- Charter Communications Oper Sr SEC NT 3.50% Dtd 03/04/2021 Due 06/01/2041 Callable 161175BZ6	55,000.000	.02	54,749.20 99.544	38,494.50 69.990	- 16,254.70	.01	160.41	1,925.00 0.03500	5.00%
AG	- Chase Mortgage Tr Ser 2016 2 Cl M 2 Fltg Rate Dtd 07/01/2016 Due 12/25/2045 IPD24 16164AAC9	92,262.620	.05	94,915.16 102.875	86,058.11 93.275	- 8,857.05	.01	288.32	3,459.00 0.03750	4.02%
AG	- Citigroup Mtg Ln Tr Ser 2005 2 Cl I A2a Fltg Rate Dtd 05/01/2005 Due 05/25/2035 IPD24 17307GQZ4	41,288.910	.02	41,624.39 100.813	40,650.18 98.453	- 974.21	.01	95.58	1,147.00 0.02778	2.82%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Citicorp Res Mtg Tr Ser 2006 2 Cl A 5 Fltg Rate Dtd 09/01/2006 Due 09/25/2036 IPD24 17310EAE8	17,237.880	.01	17,410.26 101.000	17,150.41 99.492	- 259.85	.00	72.80	872.00 0.05060	5.09%
AG	- Citicorp Res Mtg Tr Ser 2007 1 Cl A 5 Fltg Rate Dtd 03/01/2007 Due 03/25/2037 IPD24 173109AE9	52,155.670	.03	53,993.01 103.523	51,316.35 98.390	- 2,676.66	.01	219.55	2,651.00 0.05083	5.17%
AF	- Citigrp Coml Mtg Tr Ser 2013 GCJ11 Cl B Fltg Rate Dtd 04/01/2013 Due 04/12/2046 IPD9 17320DAQ1	110,000.000	.06	109,643.36 99.676	109,134.06 99.212	- 509.30	.02	342.09	4,105.00 0.03732	3.76%
AF	- Citigrp Coml Mtg Tr Ser 2014 GC23 Cl A AB 3.337% Dtd 08/01/2014 Due 07/12/2047 IPD11 17322VAU0	53,527.560	.03	54,050.30 100.977	53,297.74 99.570	- 752.56	.01	148.85	1,786.00 0.03337	3.35%
AF	- Citigrp Coml Mtg Tr Ser 2014 GC23 Cl B Fltg Rate Dtd 08/01/2014 Due 07/12/2047 IPD11 17322VAW6	85,000.000	.05	86,799.61 102.117	83,430.76 98.153	- 3,368.85	.01	295.72	3,548.00 0.04175	4.25%
AG	- Citigrp Coml Mtg Tr Ser 2014 GC25 Cl A 3 3.372% Dtd 10/01/2014 Due 10/11/2047 IPD12 17322YAC4	77,409.800	.04	80,748.10 104.313	75,906.87 98.058	- 4,841.23	.01	217.52	2,610.00 0.03372	3.44%
AF	- Citigroup Coml Mtg Tr Ser 2018 C6 Cl A 4 4.412% Dtd 12/01/2018 Due 11/10/2051 IPD10 17327GAY0	75,000.000	.04	87,301.76 116.402	74,917.69 99.890	- 12,384.07	.01	275.75	3,309.00 0.04412	4.42%
AF	- Citigrp Coml Mtg Ser 2019 GC41 Cl A 5 2.868% Dtd 08/01/2019 Due 08/11/2056 IPD11 17328FAW5	27,000.000	.01	24,861.09 92.078	24,559.65 90.961	- 301.44	.00	64.52	774.00 0.02868	3.15%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Comcast Corp New Gbl NT 2.887% Dtd 05/01/2022 Due 11/01/2051 Callable <i>20030NDS7</i>	55,000.000	.02	52,888.00 <i>96.160</i>	39,290.35 <i>71.437</i>	- 13,597.65	.01	101.44	1,587.00 <i>0.02887</i>	4.04%
AF	- Connecticut Ave SEC Ser 2022 R03 CI 1m 2 Fltg Rate Dtd 03/30/2022 Due 03/25/2042 <i>20753XAB0</i>	25,000.000	.01	25,000.00 <i>100.000</i>	23,783.72 <i>95.134</i>	- 1,216.28	.00	17.72	1,021.00 <i>0.04084</i>	4.29%
AG	- CSFB Mtg PTC Ser 2005 3 CI VII A2 5.75% Dtd 03/01/2005 Due 07/25/2035 IPD24 <i>225458LJ5</i>	49,991.610	.03	50,944.57 <i>101.906</i>	48,584.60 <i>97.185</i>	- 2,359.97	.01	239.54	2,874.00 <i>0.05750</i>	5.92%
AF	- Crown Castle Towers Ser 2018 1 2 CI C2028 4.241% Dtd 07/11/2018 Due 07/15/2048 <i>22822RBH2</i>	35,000.000	.02	38,371.90 <i>109.634</i>	33,955.77 <i>97.016</i>	- 4,416.13	.01	65.97	1,484.00 <i>0.04241</i>	4.37%
AG	- DB Master Finance LLC Ser 2021 1 CI A 2 II 2.493% Dtd 10/21/2021 Due 11/20/2051 <i>233046AQ4</i>	144,275.000	.07	144,275.00 <i>100.000</i>	124,284.83 <i>86.144</i>	- 19,990.17	.02	389.65	3,596.00 <i>0.02493</i>	2.89%
AG	- DC Office Trust Ser 2019 Mtc CI D Fltg Rate Dtd 10/01/2019 Due 09/15/2045 IPD17 <i>23312BAJ9</i>	100,000.000	.04	99,562.60 <i>99.563</i>	80,148.38 <i>80.148</i>	- 19,414.22	.01	264.50	3,072.00 <i>0.03072</i>	3.83%
AF	- Disney Walt Co Sr NT 3.60% Dtd 05/13/2020 Due 01/13/2051 Callable <i>254687FZ4</i>	75,000.000	.03	86,663.25 <i>115.551</i>	62,598.00 <i>83.464</i>	- 24,065.25	.01	1,260.00	2,700.00 <i>0.03600</i>	4.31%
AF	- Discovery Communications LLC Sr Gbl NT 4.00% Dtd 03/15/2021 Due 09/15/2055 Callable <i>25470DBL2</i>	139,000.000	.05	115,772.71 <i>83.290</i>	97,370.89 <i>70.051</i>	- 18,401.82	.02	1,637.11	5,560.00 <i>0.04000</i>	5.71%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Duke University Sr Glbl Sink 2.682% Dtd 05/19/2020 Due 10/01/2044 Callable <i>26442TAF4</i>	60,000.000	.03	55,223.40 <i>92.039</i>	46,282.80 <i>77.138</i>	- 8,940.60	.01	402.30	1,609.00 <i>0.02682</i>	3.48%
AF	- Duke Energy Ind LLC 1m Yyy 3.25% Dtd 09/27/2019 Due 10/01/2049 Callable <i>26443TAB2</i>	90,000.000	.04	100,917.00 <i>112.130</i>	69,572.70 <i>77.303</i>	- 31,344.30	.01	731.25	2,925.00 <i>0.03250</i>	4.20%
AG	- Duke Energy Ind LLC 1m Zzz 2.75% Dtd 03/12/2020 Due 04/01/2050 Callable <i>26443TAC0</i>	85,000.000	.03	83,169.60 <i>97.847</i>	60,181.70 <i>70.802</i>	- 22,987.90	.01	584.37	2,337.00 <i>0.02750</i>	3.88%
AF	- Entergy Corp New Sr NT 3.75% Dtd 05/19/2020 Due 06/15/2050 Callable <i>29364GAK9</i>	125,000.000	.05	123,000.00 <i>98.400</i>	98,083.75 <i>78.467</i>	- 24,916.25	.02	208.33	4,687.00 <i>0.03750</i>	4.78%
AF	- Enterprise Prods Oper LLC 4.25% Dtd 02/15/2018 Due 02/15/2048 Callable <i>29379VBQ5</i>	75,000.000	.03	74,898.75 <i>99.865</i>	63,088.50 <i>84.118</i>	- 11,810.25	.01	1,204.16	3,187.00 <i>0.04250</i>	5.05%
AF	- Enterprise Prods Oper LLC Sr NT 3.70% Dtd 01/15/2020 Due 01/31/2051 Callable <i>29379VBY8</i>	105,000.000	.05	109,172.70 <i>103.974</i>	82,050.15 <i>78.143</i>	- 27,122.55	.01	1,629.54	3,885.00 <i>0.03700</i>	4.73%
AF	- Citigroup Coml Mtg Ser 2022 GC48 Cl A 5 Fltg Rate Dtd 06/01/2022 Due 05/15/2054 IPD14 <i>29426VAD8</i>	64,000.000	.04	65,909.08 <i>102.983</i>	65,878.15 <i>102.934</i>	- 30.93	.01	244.27	2,931.00 <i>0.04580</i>	4.45%
AF	- Essential Utils Inc Sr NT 5.30% Dtd 05/20/2022 Due 05/01/2052 Callable <i>29670GAG7</i>	60,000.000	.03	59,476.80 <i>99.128</i>	60,866.40 <i>101.444</i>	1,389.60	.01	362.16	3,180.00 <i>0.05300</i>	5.22%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Exelon Corp Sr Gbl NT 4.45% Dtd 04/07/2016 Due 04/15/2046 Callable 30161NAV3	85,000.000	.04	85,221.85 100.261	76,798.35 90.351	- 8,423.50	.01	798.52	3,782.00 0.04450	4.93%
AG	- Extended Stay Amer Tr 2021-Esh Mtg Pass Thru CTF CI C 144a Fltg Rate Dtd 07/08/2021 Due 07/15/2038 30227FAG5	129,204.810	.07	129,124.06 99.938	124,986.74 96.735	- 4,137.32	.02	173.65	4,780.00 0.03700	3.82%
AF	- Exxon Mobil Corp Sr NT 3.452% Dtd 04/15/2020 Due 04/15/2051 Callable 30231GBM3	75,000.000	.03	75,000.00 100.000	61,272.75 81.697	- 13,727.25	.01	546.56	2,589.00 0.03452	4.23%
AG	- Fremf Mtg Tr Ser 2015 K46 CI B Fltg Rate Dtd 06/01/2015 Due 04/25/2048 IPD24 30292RAJ3	85,000.000	.05	88,861.52 104.543	83,009.78 97.658	- 5,851.74	.01	263.04	3,247.00 0.03821	3.91%
AF	- Ellington Finanl Mtg Tr Ser 2022 1 CI A 1 Fltg Rate Dtd 01/01/2022 Due 01/25/2067 IPD24 31573CAA3	158,985.880	.08	158,983.11 99.998	144,922.15 91.154	- 14,060.96	.02	292.79	3,513.00 0.02210	2.42%
AG	- Flagstar Mtg Tr Ser 2018 3inv CI B2 Fltg Rate Dtd 05/01/2018 Due 05/25/2048 IPD24 33851JAT6	198,927.460	.10	212,355.07 106.750	183,242.87 92.115	- 29,112.20	.03	743.15	8,917.00 0.04483	4.87%
AG	- Fort Irwin Ld LLC Sr SEC 144a 5.30% Dtd 02/24/2005 Due 12/15/2035 Callable 347466AE4	38,962.520	.02	43,501.66 111.650	39,644.24 101.749	- 3,857.42	.01	91.77	2,065.00 0.05300	5.21%
AF	- Fox Corp Sr Gbl NT 5.476% Dtd 01/25/2020 Due 01/25/2039 Callable 35137LAJ4	60,000.000	.03	74,731.80 124.553	58,249.80 97.083	- 16,482.00	.01	1,423.76	3,285.00 0.05476	5.64%



SMW L73 Pension Roll-Up

Account Number:
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Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Gcat 2019-NQM3 Tr Mtg Pass Thru CTF CI A-1 144a 2.686% Dtd 11/01/2019 Due 11/25/2059 IPD24 36167VAA2	24,104.290	.01	24,103.73 99.998	23,240.94 96.418	- 862.79	.00	53.95	647.00 0.02686	2.79%
AF	- Gcat Tr Ser 2021 NQM5 CI A 1 Fltg Rate Dtd 09/30/2021 Due 07/25/2066 IPD24 36168KAA5	81,030.640	.04	81,029.02 99.998	71,566.49 88.320	- 9,462.53	.01	86.25	1,022.00 0.01262	1.43%
AG	- GS Mortgage Secs Ser 2003 SEA2 CI A 1 Fltg Rate Dtd 10/01/2003 Due 07/25/2033 IPD24 36228FYS9	225,278.570	.12	218,238.61 96.875	212,321.45 94.248	- 5,917.16	.03	889.86	10,660.00 0.04732	5.02%
AG	- GS Mtg Secs Tr Ser 2014 GC22 CI A AB 3.467% Dtd 06/01/2014 Due 06/12/2047 IPD10 36253BAV5	66,562.257	.04	68,041.32 102.222	66,290.66 99.591	- 1,750.66	.01	192.30	2,307.00 0.03467	3.48%
AF	- GS Mortgage SEC Tr Ser 2020 GC47 CI A 5 2.377% Dtd 05/01/2020 Due 05/14/2053 IPD11 36258RBA0	10,000.000	.00	8,792.97 87.930	8,691.03 86.910	- 101.94	.00	19.80	237.00 0.02377	2.74%
AG	- GS Mortgage SEC Tr Ser 2020 GC45 CI A 5 Fltg Rate Dtd 01/01/2020 Due 02/14/2053 IPD13 36258YBG2	130,000.000	.06	135,824.61 104.480	117,438.27 90.337	- 18,386.34	.02	315.24	3,783.00 0.02910	3.22%
AG	- GS Mortgage SEC Tr Ser 2020 GC45 CI A S Fltg Rate Dtd 01/01/2020 Due 02/14/2053 IPD13 36258YBL1	75,000.000	.04	80,991.21 107.988	67,488.33 89.984	- 13,502.88	.01	198.31	2,379.00 0.03173	3.53%
AG	- Ginnie Mae REMIC Tr Ser 2019 152 CI Wt Fltg Rate Dtd 12/01/2019 Due 12/20/2049 IPD19 38382BYN7	58,162.800	.03	64,578.88 111.031	60,655.15 104.285	- 3,923.73	.01	245.68	2,944.00 0.05063	4.85%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- HCA Inc Sr SEC 5.25% Dtd 06/12/2019 Due 06/15/2049 Callable 404119BZ1	50,000.000	.02	49,264.00 98.528	43,062.50 86.125	- 6,201.50	.01	116.66	2,625.00 0.05250	6.10%
AG	- Hilton USA Tr 2016-Sfp Coml Mtg Passthr CTF Cl B 144a 3.3228% Dtd 11/01/2016 Due 11/05/2035 IPD4 43289VAJ2	100,000.000	.05	100,937.50 100.938	97,605.15 97.605	- 3,332.35	.02	276.83	3,322.00 0.03322	3.40%
AG	- Indiana Univ Health Inc 2021a Bd 2.852% Dtd 07/01/2021 Due 11/01/2051 455170AB6	160,000.000	.06	161,941.80 101.214	116,441.60 72.776	- 45,500.20	.02	760.53	4,563.00 0.02852	3.92%
AG	- Indymac Mbs Ser 2004 AR6 Cl 4 A Fltg Rate Dtd 08/01/2004 Due 10/25/2034 IPD24 45660NX75	68,244.710	.03	69,524.31 101.875	63,317.00 92.779	- 6,207.31	.01	169.57	2,045.00 0.02997	3.23%
AF	- Intercontinental Exchange Inc Sr NT 2.65% Dtd 08/20/2020 Due 09/15/2040 Callable 45866FAP9	50,000.000	.02	50,284.00 100.568	36,714.15 73.428	- 13,569.85	.01	390.13	1,325.00 0.02650	3.61%
AG	- JP Morgan Accept Ser 2005 A2 Cl 1 A 1 Fltg Rate Dtd 03/01/2005 Due 04/25/2035 IPD24 466247NK5	54,901.970	.03	55,742.66 101.531	52,416.26 95.472	- 3,326.40	.01	130.39	1,564.00 0.02850	2.99%
AG	- JP Morgan Accept Ser 2005 A2 Cl 3 A 2 Fltg Rate Dtd 03/01/2005 Due 04/25/2035 IPD24 466247NQ2	113,453.780	.06	115,545.59 101.844	108,931.82 96.014	- 6,613.77	.02	231.97	2,810.00 0.02477	2.58%
AG	- J P Morgan Mtg Tr 2007 A1 Mtg Passthr CTF Cl 5 A 1 4.7669% Dtd 01/01/2007 Due 07/25/2035 IPD24 46630GAR6	100,141.260	.05	101,674.68 101.531	98,115.04 97.976	- 3,559.64	.02	202.06	2,419.00 0.02416	2.47%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- JP Morgan Mtg Acq Ser 2007 CH1 CI AF 5 Fltg Rate Dtd 02/01/2007 Due 11/25/2036 IPD24 <i>46630LAF1</i>	178,090.260	.10	189,220.92 <i>106.250</i>	174,062.11 <i>97.738</i>	- 15,158.81	.03	686.98	8,243.00 <i>0.04629</i>	4.74%
AG	- J P Morgan Chase Coml Mtg Secs Tr 2013-LC11 Coml Mtg Passthru CTF CI A-SB 2.5539% Dtd 05/01/2013 Due 04/15/2046 IPD14 <i>46639YAR8</i>	9,664.690	.01	9,687.35 <i>100.234</i>	9,637.89 <i>99.722</i>	- 49.46	.00	20.56	246.00 <i>0.02553</i>	2.56%
AG	- JP Morgan Mtg Tr Ser 2014 1 CI B3 Fltg Rate Dtd 02/01/2014 Due 01/25/2044 IPD24 <i>46641CBQ3</i>	46,130.690	.02	48,004.75 <i>104.063</i>	43,769.80 <i>94.882</i>	- 4,234.95	.01	141.89	1,702.00 <i>0.03691</i>	3.89%
AG	- JP Morgan Txble HFA Tr Ser 2014 1 CI A Fltg Rate Dtd 06/01/2014 Due 11/30/2038 IPD28 <i>46641XAA3</i>	115,669.060	.03	120,783.79 <i>104.422</i>	62,982.96 <i>54.451</i>	- 57,800.83	.01	385.46	4,625.00 <i>0.03999</i>	7.34%
AG	- JP Morgan Chase Cmbs Ser 2014 C20 CI A SB 3.461% Dtd 06/01/2014 Due 07/17/2047 IPD16 <i>46642CBK5</i>	29,713.980	.02	30,564.78 <i>102.863</i>	29,532.25 <i>99.388</i>	- 1,032.53	.00	85.70	1,028.00 <i>0.03461</i>	3.48%
AG	- Jpmbb Coml Mtg SEC Tr Ser 2014 C25 CI A S 4.065% Dtd 11/01/2014 Due 11/15/2047 IPD16 <i>46643PBJ8</i>	0.000	.00	0.00	0.00 <i>97.918</i>	0.00	.00	379.40	<i>0.04065</i>	
AF	- Jpmbb Coml Mtg SEC Tr Ser 2015 C33 CI A S 4.022% Dtd 11/01/2015 Due 12/17/2048 IPD16 <i>46645JAF9</i>	85,000.000	.05	86,241.80 <i>101.461</i>	83,087.73 <i>97.750</i>	- 3,154.07	.01	284.89	3,418.00 <i>0.04022</i>	4.11%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- JP Morgan Mtg Tr Ser 2018 1 Cl A 13 Fltg Rate Dtd 01/01/2018 Due 06/25/2048 IPD24 <i>46648RAN1</i>	104,710.500	.05	106,984.66 <i>102.172</i>	97,038.77 <i>92.673</i>	- 9,945.89	.02	305.40	3,664.00 <i>0.03500</i>	3.78%
AG	- J P Morgan Mtg Tr 2021-INV2 Mtg Passthr CTF Cl A-2 144a 2.50% Dtd 07/01/2021 Due 12/25/2051 IPD24 <i>46653TAB5</i>	196,974.950	.09	192,758.45 <i>97.859</i>	167,049.87 <i>84.807</i>	- 25,708.58	.03	410.36	4,924.00 <i>0.02500</i>	2.95%
AG	- J P Morgan Mtg Tr 2021-11 Mtg Passthr CTF Cl B-1 144a 3.042% Dtd 08/01/2021 Due 01/25/2052 IPD24 <i>46654KBY2</i>	206,351.930	.09	213,591.03 <i>103.508</i>	169,522.63 <i>82.152</i>	- 44,068.40	.03	521.38	6,256.00 <i>0.03032</i>	3.69%
AG	- JP Morgan Mortgage Tr Ser 2022 1 Cl A 3 Fltg Rate Dtd 01/01/2022 Due 07/25/2052 IPD24 <i>46654WAE1</i>	168,400.540	.08	163,295.89 <i>96.969</i>	143,883.78 <i>85.441</i>	- 19,412.11	.02	350.83	4,210.00 <i>0.02500</i>	2.93%
AG	- Jimmy Johns Fdg LLC 2017-1 Sr Secd NT Cl A-2-II 144a 4.846% Dtd 07/07/2017 Due 07/30/2047 <i>47760QAB9</i>	73,500.000	.04	78,024.84 <i>106.156</i>	72,186.41 <i>98.212</i>	- 5,838.43	.01	603.56	3,561.00 <i>0.04846</i>	4.93%
AG	- Johns Hopkins Health Sys Corp 3.837% Dtd 11/10/2016 Due 05/15/2046 Callable <i>478111AC1</i>	55,000.000	.03	49,255.80 <i>89.556</i>	49,860.25 <i>90.655</i>	604.45	.01	269.65	2,110.00 <i>0.03837</i>	4.23%
AF	- Kinder Morgan Inc Del Sr NT 5.55% Dtd 11/26/2014 Due 06/01/2045 Callable <i>49456BAH4</i>	80,000.000	.04	79,730.40 <i>99.663</i>	75,343.20 <i>94.179</i>	- 4,387.20	.01	369.99	4,440.00 <i>0.05550</i>	5.89%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Mastr Asset Tr Ser 2003 11 Cl 6 A 17 5.25% Dtd 11/01/2003 Due 12/25/2033 IPD24 55265K2E8	447.570	.00	452.75 101.157	428.28 95.689	- 24.47	.00	5.87	23.00 0.05250	5.49%
AF	- M D C Hldgs Inc Sr NT 6.00% Dtd 01/10/2013 Due 01/15/2043 Callable 552676AQ1	70,000.000	.03	88,900.00 127.000	57,179.50 81.685	- 31,720.50	.01	1,936.66	4,200.00 0.06000	7.35%
AG	- Mwwo Ser 2021 2 Cl B Fltg Rate Dtd 11/18/2021 Due 05/20/2039 55400KAB1	175,075.760	.09	175,045.02 99.982	159,687.48 91.210	- 15,357.54	.03	114.17	3,729.00 0.02130	2.34%
AF	- Magallanes Inc Sr Gbl 144a 5.05% Dtd 03/15/2022 Due 03/15/2042 Callable 55903VAN3	50,000.000	.02	50,000.00 100.000	42,539.50 85.079	- 7,460.50	.01	736.45	2,525.00 0.05050	5.94%
AG	- Magallanes Inc Sr Gbl 144a 5.141% Dtd 03/15/2022 Due 03/15/2052 Callable 55903VAQ6	90,000.000	.04	90,572.25 100.636	75,541.50 83.935	- 15,030.75	.01	1,349.51	4,626.00 0.05141	6.12%
AF	- Magellan Midstream Prtnrs LP Sr Gbl NT 3.95% Dtd 08/19/2019 Due 03/01/2050 Callable 559080AP1	60,000.000	.03	59,946.00 99.910	47,323.20 78.872	- 12,622.80	.01	789.99	2,370.00 0.03950	5.01%
AG	- Mass Inst Tech MTN Taxabl Bd C 4.678% Dtd 04/08/2014 Due 07/01/2114 Non-Callable 575718AB7	5,000.000	.00	6,722.25 134.445	5,002.80 100.056	- 1,719.45	.00	116.94	233.00 0.04678	4.68%
AG	- Mastercard Inc Sr NT 3.85% Dtd 03/26/2020 Due 03/26/2050 Callable 57636QAQ7	65,000.000	.03	81,301.70 125.080	59,514.00 91.560	- 21,787.70	.01	660.38	2,502.00 0.03850	4.20%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Mastr Asset Bkd Secs Ser 2003 WMC2 CI M 2 Fltg Rate Dtd 09/30/2003 Due 08/25/2033 <i>57643LBZ8</i>	192,451.409	.10	195,900.62 <i>101.792</i>	189,158.51 <i>98.288</i>	- 6,742.11	.03	120.36	6,697.00 <i>0.03480</i>	3.54%
AG	- Mastr Alternative Ln Ser 2004 12 CI 2 A 1 6.50% Dtd 11/01/2004 Due 12/25/2034 IPD24 <i>576434YE8</i>	47,337.600	.03	50,725.19 <i>107.156</i>	45,996.45 <i>97.166</i>	- 4,728.74	.01	256.41	3,076.00 <i>0.06500</i>	6.69%
AF	- McDonalds Corp Med Term NT Fr 3.625% Dtd 08/12/2019 Due 09/01/2049 Callable <i>58013MFK5</i>	50,000.000	.02	54,113.50 <i>108.227</i>	41,283.00 <i>82.566</i>	- 12,830.50	.01	604.16	1,812.00 <i>0.03625</i>	4.39%
AG	- Mello Mtg Cap Acpt Ser 2018 MTG1 CI B3 Fltg Rate Dtd 04/01/2018 Due 03/25/2048 IPD24 <i>585498BJ6</i>	101,571.500	.05	106,935.76 <i>105.281</i>	93,940.78 <i>92.487</i>	- 12,994.98	.02	318.52	3,815.00 <i>0.03756</i>	4.06%
AG	- Merck & Co Inc Sr NT 2.75% Dtd 12/10/2021 Due 12/10/2051 Callable <i>58933YBF1</i>	110,000.000	.04	103,207.50 <i>93.825</i>	81,232.80 <i>73.848</i>	- 21,974.70	.01	176.45	3,025.00 <i>0.02750</i>	3.72%
AG	- MI Mtg Investors Ser 2004 WMC3 CI M 2 Fltg Rate Dtd 05/12/2004 Due 01/25/2035 <i>59020UCP8</i>	127,992.560	.07	129,752.45 <i>101.375</i>	125,489.38 <i>98.044</i>	- 4,263.07	.02	74.76	4,438.00 <i>0.03468</i>	3.54%
AG	- Metropolitan Opera Sr 2012 Snk Bd 4.524% Dtd 12/19/2012 Due 10/01/2042 Callable <i>592239AM9</i>	45,000.000	.02	46,457.10 <i>103.238</i>	36,056.70 <i>80.126</i>	- 10,400.40	.01	508.95	2,035.00 <i>0.04524</i>	5.65%
AG	- Mid State Capital Ser 2006 1 CI A 5.787% Dtd 10/01/2006 Due 10/15/2040 IPD14 <i>59548PAA7</i>	54,829.400	.03	59,318.55 <i>108.187</i>	54,639.47 <i>99.653</i>	- 4,679.08	.01	264.41	3,172.00 <i>0.05787</i>	5.81%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Mill City Mtg Ln Tr Ser 2018 2 Cl M1 Fltg Rate Dtd 06/01/2018 Due 05/25/2058 IPD24 59980MAG6	204,691.210	.11	213,902.31 104.500	199,410.95 97.420	- 14,491.36	.03	639.66	7,675.00 0.03750	3.85%
AF	- Molson Coors Brewing Co Sr Gbl 4.20% Dtd 07/07/2016 Due 07/15/2046 Callable 60871RAH3	75,000.000	.03	85,875.00 114.500	61,573.50 82.098	- 24,301.50	.01	1,452.50	3,150.00 0.04200	5.12%
AF	- Morgan Stany Cap I Tr Ser 2020 HR8 Cl A 4 Fltg Rate Dtd 07/01/2020 Due 07/17/2053 IPD16 61692BBP4	26,000.000	.01	22,249.30 85.574	21,961.15 84.465	- 288.15	.00	44.20	530.00 0.02040	2.42%
AF	- Morgan Stanley Fr Var Rate Dtd 09/16/2021 Due 09/16/2036 Callable 61747YEF8	90,000.000	.04	90,000.00 100.000	69,202.80 76.892	- 20,797.20	.01	652.05	2,235.00 0.02484	3.23%
AG	- Morgan Stanley Fr Var Rate Dtd 09/16/2021 Due 09/16/2036 Callable 61747YEF8	80,000.000	.03	79,775.20 99.719	61,513.60 76.892	- 18,261.60	.01	579.60	1,987.00 0.02484	3.23%
AG	- Morgan Stanley Cap Ser 2004 6ar Cl 1 M 2 Fltg Rate Dtd 07/30/2004 Due 07/25/2034 61748HBH3	104,401.480	.06	106,456.88 101.969	105,757.47 101.298	- 699.41	.02	56.30	3,163.00 0.03030	2.99%
AG	- Ms Bofaml Trust Ser 2014 C16 Cl A 5 3.892% Dtd 06/01/2014 Due 06/17/2047 IPD16 61763MAF7	100,000.000	.05	105,531.25 105.531	99,385.28 99.385	- 6,145.97	.02	324.33	3,892.00 0.03892	3.92%
AG	- Navient Private Ed Ln Tr 2016-A Private Ed Ln Backed NT A-2a 144a 3.91% Dtd 02/04/2016 Due 12/15/2045 63939NAB9	83,021.040	.05	86,808.87 104.562	82,298.24 99.129	- 4,510.63	.01	144.27	3,246.00 0.03910	3.94%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Navient Private Ed Ln Tr 2018-D Pvt Ed Ln Bkd NT CI A-2a 144a 4.00% Dtd 10/25/2018 Due 12/15/2059 63940UAB0	30,705.500	.02	32,432.69 105.625	30,636.91 99.776	- 1,795.78	.00	54.58	1,228.00 0.04000	4.01%
AG	- Navient Pvt Edn Ln Tr Ser 2019 D CI A 2b Fltg Rate Dtd 06/27/2019 Due 12/15/2059 63941CAC7	143,365.180	.08	144,395.62 100.719	140,618.80 98.084	- 3,776.82	.02	151.26	3,403.00 0.02374	2.42%
AG	- Navient Priv Ed Ln Ser 2020 C CI A 2a 2.15% Dtd 03/19/2020 Due 11/15/2068 63941KAB1	97,213.230	.05	100,304.31 103.180	90,044.52 92.625	- 10,259.79	.01	92.89	2,090.00 0.02150	2.32%
AF	- Navient Private Ed Lo Ser 2021 E CI A 0.97% Dtd 07/29/2021 Due 12/16/2069 63942EAA6	136,703.580	.07	136,673.56 99.978	122,603.90 89.685	- 14,069.66	.02	556.27	1,326.00 0.00970	1.08%
AG	- Nelnet Ed Ln Fdg Ser 2005 3 CI A 5 Fltg Rate Dtd 07/27/2005 Due 12/22/2035 64031QCD1	97,788.020	.05	95,954.50 98.125	97,236.53 99.436	1,282.03	.02	8.16	326.00 0.00334	.34%
AF	- Nelnet Student Ln Tr 2019-7 Student Ln Asset Bkd NT A-1 144a Fltg Rate Dtd 12/19/2019 Due 01/25/2068 64034WAA3	53,674.510	.03	53,674.51 100.000	53,366.19 99.425	- 308.32	.01	16.73	807.00 0.01505	1.51%
AG	- New Resi Mtg Ln Tr Ser 2014 1 CI A Fltg Rate Dtd 05/01/2014 Due 01/25/2054 IPD24 64828AAA1	189,056.750	.10	201,404.52 106.531	183,672.62 97.152	- 17,731.90	.03	590.64	7,087.00 0.03749	3.86%
AG	- New Resi Mtg Tr Ser 2018 2 CI B 3 Fltg Rate Dtd 04/01/2018 Due 02/25/2058 IPD24 64828CCL1	235,705.410	.13	257,538.62 109.263	230,266.58 97.692	- 27,272.04	.04	982.10	11,785.00 0.05000	5.12%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- New Resi Mtg Ln Tr Ser 2014 3 CI B 3 Fltg Rate Dtd 12/01/2014 Due 11/25/2054 IPD24 <i>64829DAQ9</i>	108,237.620	.06	116,084.85 <i>107.250</i>	107,903.60 <i>99.691</i>	- 8,181.25	.02	497.89	5,974.00 <i>0.05520</i>	5.54%
AG	- New Residential Mtg Ln Tr 2016-3 Mtg Backed NT CI A-1b 144a 3.25% Dtd 09/01/2016 Due 09/25/2056 IPD24 <i>64829HAD9</i>	163,917.780	.09	173,343.05 <i>105.750</i>	156,350.22 <i>95.383</i>	- 16,992.83	.03	443.94	5,327.00 <i>0.03250</i>	3.41%
AG	- New Residential Mtg Ln Tr 2017-1 Mtg Backed NT Ser 2017-1 144a CI A-1 4.00% Dtd 02/01/2017 Due 02/25/2057 IPD24 <i>64829JAA1</i>	155,423.310	.08	166,673.18 <i>107.238</i>	153,393.84 <i>98.694</i>	- 13,279.34	.02	518.07	6,216.00 <i>0.04000</i>	4.05%
AG	- New Resi Mtg Ln Tr Ser 2016 4 CI B 3 Fltg Rate Dtd 11/01/2016 Due 11/25/2056 IPD24 <i>64829LBE7</i>	155,517.360	.08	168,479.81 <i>108.335</i>	151,788.92 <i>97.602</i>	- 16,690.89	.02	620.33	7,424.00 <i>0.04774</i>	4.89%
AG	- New Residential Mtg Ln Tr 2017-4 Mtg Pass Thru CTF CI A-1 144a 4.00% Dtd 06/01/2017 Due 05/25/2057 IPD24 <i>64829NAA2</i>	145,987.590	.08	156,368.15 <i>107.111</i>	141,558.37 <i>96.966</i>	- 14,809.78	.02	486.62	5,839.00 <i>0.04000</i>	4.13%
AG	- New Resi Mtg Tr Ser 2017 6 CI A 1 Fltg Rate Dtd 09/01/2017 Due 08/25/2057 IPD24 <i>64830BAA5</i>	177,840.200	.10	187,443.37 <i>105.400</i>	174,011.85 <i>97.847</i>	- 13,431.52	.03	592.80	7,113.00 <i>0.04000</i>	4.09%
AG	- New Resi Mtg Tr Ser 2018 1 CI B 2 Fltg Rate Dtd 01/01/2018 Due 12/25/2057 IPD24 <i>64830GAU0</i>	141,917.740	.08	154,601.62 <i>108.937</i>	138,428.11 <i>97.541</i>	- 16,173.51	.02	532.07	6,384.00 <i>0.04499</i>	4.61%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- New Resi Mtg Tr Ser 2018 1 CI B 3 Fltg Rate Dtd 01/01/2018 Due 12/25/2057 IPD24 <i>64830GBC9</i>	119,509.680	.06	125,036.99 <i>104.625</i>	116,298.92 <i>97.313</i>	- 8,738.07	.02	497.95	5,975.00 <i>0.05000</i>	5.14%
AF	- New Residential Mtg Ln Tr 2019-NQM5 Mtg Bkd NT CI A-1 144a 2.70986% Dtd 11/01/2019 Due 11/25/2059 IPD24 <i>64830PAA4</i>	27,824.350	.01	27,824.35 <i>100.000</i>	26,351.69 <i>94.707</i>	- 1,472.66	.00	62.81	753.00 <i>0.02709</i>	2.86%
AG	- Northwestern Univ Taxable Bd Ser 2015 3/A4 3.688% Dtd 05/06/2015 Due 12/01/2038 <i>668444AM4</i>	10,000.000	.01	10,263.80 <i>102.638</i>	9,309.90 <i>93.099</i>	- 953.90	.00	30.73	368.00 <i>0.03688</i>	3.96%
AG	- Oakwood Mtg Investors Ser 2002 C CI A 1 Fltg Rate Dtd 08/01/2002 Due 11/15/2032 IPD14 <i>67087TDW8</i>	6,120.220	.00	6,259.84 <i>102.281</i>	6,111.77 <i>99.861</i>	- 148.07	.00	47.82	331.00 <i>0.05409</i>	5.42%
AG	- Opteum Mtg Accep Ser 2005 5 CI IIA1D2 Fltg Rate Dtd 11/01/2005 Due 12/25/2035 IPD24 <i>68383NDQ3</i>	17,877.540	.01	18,358.00 <i>102.688</i>	17,767.54 <i>99.384</i>	- 590.46	.00	87.15	744.00 <i>0.04164</i>	4.19%
AF	- Oracle Corp Sr NT 4.00% Dtd 07/07/2016 Due 07/15/2046 Non-Callable <i>68389XBJ3</i>	110,000.000	.04	117,821.40 <i>107.110</i>	81,326.30 <i>73.933</i>	- 36,495.10	.01	2,028.88	4,400.00 <i>0.04000</i>	5.41%
AF	- Oracle Corp Sr NT 3.95% Dtd 03/24/2021 Due 03/25/2051 Callable <i>68389XCA1</i>	120,000.000	.05	119,790.00 <i>99.825</i>	88,140.00 <i>73.450</i>	- 31,650.00	.01	1,264.00	4,740.00 <i>0.03950</i>	5.38%
AG	- Oracle Corp Sr NT 3.95% Dtd 03/24/2021 Due 03/25/2051 Callable <i>68389XCA1</i>	110,000.000	.04	110,199.70 <i>100.182</i>	80,795.00 <i>73.450</i>	- 29,404.70	.01	1,158.66	4,345.00 <i>0.03950</i>	5.38%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Pacific Lifecorp Sr 144a NT 3.35% Dtd 09/15/2020 Due 09/15/2050 Callable <i>694476AE2</i>	95,000.000	.04	94,270.40 <i>99.232</i>	71,197.75 <i>74.945</i>	- 23,072.65	.01	937.06	3,182.00 <i>0.03350</i>	4.47%
AF	- Phillips 66 Sr NT 3.30% Dtd 11/15/2021 Due 03/15/2052 Callable <i>718546BA1</i>	50,000.000	.02	49,631.50 <i>99.263</i>	37,214.50 <i>74.429</i>	- 12,417.00	.01	485.83	1,650.00 <i>0.03300</i>	4.43%
AG	- Presbyterian Healthcare Svcs 2022 Bd 4.875% Dtd 05/12/2022 Due 08/01/2052 <i>74071PAB9</i>	95,000.000	.05	96,216.43 <i>101.280</i>	99,210.40 <i>104.432</i>	2,993.97	.02	630.36	4,631.00 <i>0.04875</i>	4.67%
AG	- Raymond James Finl Inc Sr NT 3.75% Dtd 04/01/2021 Due 04/01/2051 Callable <i>754730AH2</i>	135,000.000	.06	137,702.85 <i>102.002</i>	109,769.85 <i>81.311</i>	- 27,933.00	.02	1,265.62	5,062.00 <i>0.03750</i>	4.61%
AG	- Sbm Private Ed Ln Tr Ser 2015 B Cl B 3.50% Dtd 07/30/2015 Due 12/17/2040 <i>78448QAE8</i>	80,000.000	.04	82,100.00 <i>102.625</i>	77,152.66 <i>96.440</i>	- 4,947.34	.01	124.44	2,800.00 <i>0.03500</i>	3.63%
AG	- Smb Private Ed Ln Tr Ser 2020 B Cl A 1a Fltg Rate Dtd 08/12/2020 Due 07/15/2053 <i>78449XAA0</i>	91,426.230	.05	91,663.89 <i>100.260</i>	82,868.62 <i>90.639</i>	- 8,795.27	.01	52.41	1,179.00 <i>0.01290</i>	1.42%
AG	- Servicemaster Fdg Ser 2020 Cl A 2 I 2.841% Dtd 12/09/2020 Due 01/30/2051 <i>81761TAA3</i>	74,062.500	.04	74,000.80 <i>99.917</i>	63,739.89 <i>86.062</i>	- 10,260.91	.01	356.54	2,104.00 <i>0.02841</i>	3.30%
AF	- 7 Eleven Inc Disc Coml Paper 4 Gbl 144a NT 2.50% Dtd 02/10/2021 Due 02/10/2041 Callable <i>817826AF7</i>	65,000.000	.02	64,292.15 <i>98.911</i>	44,025.15 <i>67.731</i>	- 20,267.00	.01	636.45	1,625.00 <i>0.02500</i>	3.69%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Sierra Timeshare Fdg Ser 2019 2 CI A 2.59% Dtd 07/24/2019 Due 05/20/2036 82652MAA8	34,436.586	.02	35,351.32 102.656	33,679.33 97.801	- 1,671.99	.01	27.34	891.00 0.02590	2.65%
AG	- Sierra Timeshare Fdg Ser 2021 1 CI B 1.34% Dtd 03/17/2021 Due 11/20/2037 82652QAB7	49,444.210	.03	49,433.09 99.978	46,013.69 93.061	- 3,419.40	.01	20.32	662.00 0.01340	1.44%
AF	- Sierra Timeshare Rec Fdg Ser 2021 2 CI A 1.35% Dtd 10/26/2021 Due 09/20/2038 82652RAA7	62,892.250	.03	62,884.18 99.987	59,597.51 94.761	- 3,286.67	.01	95.39	849.00 0.01350	1.42%
AF	- Sierra Timeshare Fdg Ser 2020 2 CI C 3.51% Dtd 08/13/2020 Due 07/20/2037 826525AC1	40,305.516	.02	41,593.40 103.195	38,568.55 95.690	- 3,024.85	.01	43.37	1,414.00 0.03510	3.67%
AG	- Sierra Timeshare Fdg Ser 2019 1 CI B 3.42% Dtd 03/20/2019 Due 01/20/2036 82653EAB3	47,430.730	.03	48,987.06 103.281	46,207.98 97.422	- 2,779.08	.01	181.19	1,622.00 0.03420	3.51%
AG	- Smb Private Ed Ln Tr Ser 2017 B CI A 2a 2.82% Dtd 11/08/2017 Due 10/15/2035 83189DAB6	115,463.799	.06	119,504.37 103.499	111,751.79 96.785	- 7,752.58	.02	144.71	3,256.00 0.02820	2.91%
AF	- Sofi Prfsnl Prg Ser 2021 B CI A Fx 1.14% Dtd 09/28/2021 Due 02/15/2047 83405NAA4	82,786.730	.04	82,776.32 99.987	74,627.01 90.143	- 8,149.31	.01	41.94	943.00 0.01140	1.26%
AG	- Sonic Cap LLC / Sonic Inds LLC / SRI Real Estate Hldg LLC / Amers Drive In Restaurants LLC 3.845% Dtd 01/22/2020 Due 01/20/2050 83546DAG3	127,616.680	.07	134,146.13 105.116	120,425.35 94.364	- 13,720.78	.02	149.94	4,906.00 0.03845	4.07%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Stanford Health Care 3.795% Dtd 01/17/2018 Due 11/15/2048 Callable 85434VAA6	70,000.000	.03	76,758.33 109.655	61,194.00 87.420	- 15,564.33	.01	339.44	2,656.00 0.03795	4.34%
AG	- Stanford Health Care 2021 Bd 3.027% Dtd 04/30/2021 Due 08/15/2051 Callable 85434VAC2	115,000.000	.05	114,293.60 99.386	87,542.60 76.124	- 26,751.00	.01	1,315.06	3,481.00 0.03027	3.98%
AF	- Starwood Mtg Res Tr Ser 2019 INV1 CI A 1 Fltg Rate Dtd 09/01/2019 Due 09/25/2049 IPD24 85572JAA5	1,309.270	.00	1,309.25 99.998	1,307.25 99.845	- 2.00	.00	2.84	34.00 0.02610	2.61%
AF	- Starwood Mtg Residential Tr 2021-3 Mtg Pass Thru CTF CI A-1 144a 1.127% Dtd 06/01/2021 Due 06/25/2056 IPD24 85573JAA4	62,214.270	.03	62,213.25 99.998	55,694.76 89.520	- 6,518.49	.01	58.42	701.00 0.01127	1.26%
AG	- State Str Corp Sr Gbl NT Var Rate Dtd 05/13/2022 Due 05/13/2033 Callable 857477BU6	120,000.000	.07	121,004.50 100.837	118,274.40 98.562	- 2,730.10	.02	707.35	5,305.00 0.04421	4.49%
AG	- Structured Asset Adj Ser 2005 1 CI 1 A 1 Fltg Rate Dtd 01/01/2005 Due 02/25/2035 IPD24 863579KY3	251,000.580	.13	240,960.56 96.000	238,462.93 95.004	- 2,497.63	.04	589.68	7,105.00 0.02831	2.98%
AG	- Structured Asset Adj Ser 2005 1 CI 5 A1 Fltg Rate Dtd 01/01/2005 Due 02/25/2035 IPD24 863579LE6	44,034.470	.02	44,598.67 101.281	43,425.81 98.617	- 1,172.86	.01	104.55	1,307.00 0.02969	3.01%
AF	- Sysco Corp Sr NT 6.60% Dtd 04/02/2020 Due 04/01/2050 Callable 871829BN6	28,000.000	.02	41,067.88 146.671	32,288.76 115.317	- 8,779.12	.01	461.99	1,848.00 0.06600	5.72%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- T Mobile USA Inc Sr SEC Gbl NT 4.50% Dtd 04/15/2021 Due 04/15/2050 Callable <i>87264AAZ8</i>	100,000.000	.05	122,714.00 <i>122.714</i>	88,730.00 <i>88.730</i>	- 33,984.00	.01	950.00	4,500.00 <i>0.04500</i>	5.07%
AF	- Taco Bell Funding LLC Ser 2021 1 Cl A 2 l Fltg Rate Dtd 08/19/2021 Due 08/25/2051 <i>87342RAG9</i>	113,430.000	.05	113,430.00 <i>100.000</i>	98,822.03 <i>87.121</i>	- 14,607.97	.02	220.73	2,207.00 <i>0.01946</i>	2.23%
AG	- Teachers Ins & Annuity Assn Am 144a NT 3.30% Dtd 05/07/2020 Due 05/15/2050 Callable <i>878091BG1</i>	135,000.000	.06	137,741.10 <i>102.030</i>	102,982.05 <i>76.283</i>	- 34,759.05	.02	569.25	4,455.00 <i>0.03300</i>	4.33%
AG	- Towd PT Mtg Tr Ser 2019 MH1 Cl M1 Fltg Rate Dtd 09/01/2019 Due 04/25/2039 IPD24 <i>89177WAC3</i>	110,000.000	.06	111,581.12 <i>101.437</i>	104,982.91 <i>95.439</i>	- 6,598.21	.02	297.91	3,575.00 <i>0.03250</i>	3.41%
AG	- Towd PT Mtg Tr Ser 2019 MH1 Cl M2 Fltg Rate Dtd 09/01/2019 Due 04/25/2039 IPD24 <i>89177WAD1</i>	105,000.000	.05	106,386.33 <i>101.320</i>	97,896.47 <i>93.234</i>	- 8,489.86	.02	306.24	3,675.00 <i>0.03500</i>	3.75%
AG	- Trinity Health CR Group Taxable Bd Ser 2015 4.125% Dtd 02/12/2015 Due 12/01/2045 <i>896516AA9</i>	35,000.000	.02	39,644.95 <i>113.271</i>	32,215.05 <i>92.043</i>	- 7,429.90	.01	120.31	1,443.00 <i>0.04125</i>	4.48%
AG	- Triton Container Fin VIII LLC Asset Backed CTF Ser 2020-1 Cl A 144a 2.11% Dtd 09/21/2020 Due 09/20/2045 <i>89680HAA0</i>	127,687.500	.06	128,440.61 <i>100.590</i>	113,553.94 <i>88.931</i>	- 14,886.67	.02	82.38	2,694.00 <i>0.02110</i>	2.37%
AG	- Triton Container Fin Ser 2021 1 Cl A 1.86% Dtd 03/17/2021 Due 03/20/2046 <i>89680HAE2</i>	67,031.250	.03	67,219.82 <i>100.281</i>	58,505.32 <i>87.280</i>	- 8,714.50	.01	38.12	1,246.00 <i>0.01860</i>	2.13%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Tucson Elec Pwr Co Sr NT 3.25% Dtd 05/11/2021 Due 05/01/2051 Callable <i>898813AT7</i>	35,000.000	.01	34,701.80 <i>99.148</i>	25,827.55 <i>73.793</i>	- 8,874.25	.00	189.58	1,137.00 <i>0.03250</i>	4.40%
AF	- UBS Coml Mtg Tr 2017-C2 Coml Mtg Pass Thru CTF CI A-4 3.487% Dtd 08/01/2017 Due 08/15/2050 IPD14 <i>90276CAE1</i>	50,000.000	.03	51,499.22 <i>102.998</i>	47,981.34 <i>95.962</i>	- 3,517.88	.01	145.29	1,743.00 <i>0.03487</i>	3.63%
AF	- UBS Coml Mtg Tr 2017-C4 Coml Mtg Pass Thru CTF CI A-4 3.563% Dtd 10/01/2017 Due 10/15/2050 IPD14 <i>90276RBE7</i>	80,000.000	.04	82,396.30 <i>102.995</i>	76,628.16 <i>95.785</i>	- 5,768.14	.01	237.53	2,850.00 <i>0.03563</i>	3.72%
AF	- Union Pac Corp Sr NT 3.20% Dtd 05/20/2021 Due 05/20/2041 Callable <i>907818FT0</i>	70,000.000	.03	69,979.70 <i>99.971</i>	57,099.00 <i>81.570</i>	- 12,880.70	.01	255.11	2,240.00 <i>0.03200</i>	3.92%
AG	- US Bancorp Fr Var Rate Dtd 11/03/2021 Due 11/03/2036 Callable <i>91159HJB7</i>	100,000.000	.05	99,780.00 <i>99.780</i>	81,487.00 <i>81.487</i>	- 18,293.00	.01	401.32	2,491.00 <i>0.02491</i>	3.06%
AG	- University Chicago 2020c Snk Bd 2.547% Dtd 09/02/2020 Due 04/01/2050 Callable <i>91412NBE9</i>	90,000.000	.04	88,315.20 <i>98.128</i>	65,115.00 <i>72.350</i>	- 23,200.20	.01	573.07	2,292.00 <i>0.02547</i>	3.52%
AG	- Vantage Data Ctr Ser 2019 1 CI A 2 3.209% Dtd 08/06/2019 Due 07/15/2044 <i>92212KAA4</i>	82,591.700	.04	85,998.64 <i>104.125</i>	80,269.56 <i>97.188</i>	- 5,729.08	.01	117.02	2,633.00 <i>0.03188</i>	3.28%
AF	- Vantage Data Ctrs Issuer LLC/Vantage Data Ctrs Cda LTD Partnership 2021-1 Secd Rev Term NT CI A-2 144A2.165% Dtd 11/03/2021 Due 10/15/2046 <i>92212KAD8</i>	50,000.000	.02	50,000.00 <i>100.000</i>	44,716.72 <i>89.433</i>	- 5,283.28	.01	48.11	1,082.00 <i>0.02165</i>	2.42%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Verizon Communications Inc Gbl NT 4.272% Dtd 07/15/2015 Due 01/15/2036 Callable <i>92343VCV4</i>	132,000.000	.07	113,860.66 <i>86.258</i>	124,280.64 <i>94.152</i>	10,419.98	.02	2,600.22	5,639.00 <i>0.04272</i>	4.54%
AG	- Verizon Communications Inc NT 3.55% Dtd 03/22/2021 Due 03/22/2051 Callable <i>92343VGB4</i>	115,000.000	.05	114,573.10 <i>99.629</i>	92,192.05 <i>80.167</i>	- 22,381.05	.01	1,122.68	4,082.00 <i>0.03550</i>	4.43%
AF	- Verus Securitization Tr 2019-4 Mtg Pass Thru CTF Cl A-1 144a 2.642% Dtd 10/01/2019 Due 11/25/2059 IPD24 <i>92537KAA2</i>	11,825.170	.01	11,825.14 <i>100.000</i>	11,759.96 <i>99.448</i>	- 65.18	.00	26.03	312.00 <i>0.02642</i>	2.66%
AF	- Verus Securitization Tr 2021-6 Mtg Backed NT Cl A-1 144a 1.63% Dtd 10/01/2021 Due 10/25/2066 IPD24 <i>92538MAA7</i>	88,544.730	.04	88,543.07 <i>99.998</i>	78,443.26 <i>88.591</i>	- 10,099.81	.01	120.27	1,443.00 <i>0.01630</i>	1.84%
AF	- Verus Securitization Tr 2021-3 Mtg Backed NT Cl A-1 144a 1.046% Dtd 06/01/2021 Due 06/25/2066 IPD24 <i>92539LAA8</i>	75,773.790	.04	75,773.21 <i>99.999</i>	66,970.39 <i>88.382</i>	- 8,802.82	.01	66.04	792.00 <i>0.01046</i>	1.18%
AF	- Viatis Inc Sr Gbl NT 3.85% Dtd 06/22/2021 Due 06/22/2040 Callable <i>92556VAE6</i>	100,000.000	.04	110,227.00 <i>110.227</i>	70,831.00 <i>70.831</i>	- 39,396.00	.01	96.24	3,850.00 <i>0.03850</i>	5.44%
AF	- Virginia Elec & Pwr Co Sr A NT 2.45% Dtd 12/15/2020 Due 12/15/2050 Callable <i>927804GD0</i>	50,000.000	.02	49,204.00 <i>98.408</i>	33,594.00 <i>67.188</i>	- 15,610.00	.01	54.44	1,225.00 <i>0.02450</i>	3.65%
AF	- Wfbs Coml Mtg Tr Ser 2014 C22 Cl A S Fltg Rate Dtd 09/01/2014 Due 09/17/2057 IPD19 <i>92890KBC8</i>	50,000.000	.03	53,318.36 <i>106.637</i>	49,145.28 <i>98.290</i>	- 4,173.08	.01	169.54	2,034.00 <i>0.04069</i>	4.14%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Wamu Mtg Cert Ser 2003 AR8 CI A Fltg Rate Dtd 07/01/2003 Due 08/25/2033 IPD24 92922FAS7	50,675.880	.03	51,515.20 101.656	49,606.20 97.889	- 1,909.00	.01	115.81	1,401.00 0.02765	2.82%
AG	- Wamu Mtg Pass-Through Ctfs 2005-AR4 Mtg Passthru CTF CI A-5 Var 4.68146% Dtd 03/01/2005 Due 04/25/2035 IPD24 92922FG77	177,107.600	.09	180,649.74 102.000	168,687.75 95.245	- 11,961.99	.03	439.37	5,272.00 0.02977	3.13%
AG	- Wamu Mtg Cert Ser 2004 CB1 CI VI A 6.00% Dtd 05/01/2004 Due 06/25/2034 IPD24 92922FRL4	54,665.640	.03	60,593.46 110.844	53,481.24 97.833	- 7,112.22	.01	273.32	3,279.00 0.06000	6.13%
AG	- Wamu Mtg Cert Ser 2003 AR5 CI A 7 Fltg Rate Dtd 04/01/2003 Due 06/25/2033 IPD24 929227R65	65,667.370	.03	66,470.82 101.224	62,940.75 95.847	- 3,530.07	.01	174.68	2,114.00 0.03220	3.36%
AG	- Washington Univ Sr 2022 Bd 3.524% Dtd 04/07/2022 Due 04/15/2054 Callable 940663AC1	155,000.000	.08	155,000.00 100.000	136,099.30 87.806	- 18,900.70	.02	1,274.51	5,462.00 0.03524	4.01%
AG	- Wells Fargo Heq Ser 2005 1 CI M 7 Fltg Rate Dtd 06/29/2005 Due 10/25/2034 9497ERAG9	108,128.378	.06	108,466.28 100.313	105,166.90 97.261	- 3,299.38	.02	57.63	3,457.00 0.03198	3.29%
AF	- Wells Fargo Com Mtg Ser 2018 C46 CI A 4 4.152% Dtd 08/01/2018 Due 08/17/2051 IPD16 95001QAU5	25,000.000	.01	28,187.50 112.750	24,710.20 98.840	- 3,477.30	.00	86.49	1,038.00 0.04152	4.20%
AF	- Wells Fargo Com Mtg Ser 2018 C48 CI A 5 4.302% Dtd 12/01/2018 Due 01/18/2052 IPD14 95001RAX7	105,000.000	.06	120,696.68 114.949	104,638.39 99.655	- 16,058.29	.02	376.42	4,517.00 0.04302	4.32%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Wells Fargo Com Mtg Ser 2019 C53 CI A 4 3.04% Dtd 11/01/2019 Due 10/18/2052 IPD16 <i>95002BAE3</i>	35,000.000	.02	32,502.15 <i>92.863</i>	32,038.54 <i>91.538</i>	- 463.61	.01	88.66	1,064.00 <i>0.03040</i>	3.32%
AF	- Wisconsin Pub Svc Corp Sr NT 2.85% Dtd 11/18/2021 Due 12/01/2051 Callable <i>976843BN1</i>	50,000.000	.02	49,909.50 <i>99.819</i>	36,298.50 <i>72.597</i>	- 13,611.00	.01	118.74	1,425.00 <i>0.02850</i>	3.93%
Total Long (Over 10 Years)			10.70	22,125,583.50	19,360,292.39	- 2,765,291.11	3.13	103,126.08	751,269.00	3.88%
Total Non-Government Obligations			19.16	39,216,621.64	34,682,381.98	- 4,534,239.66	5.61	203,360.31	1,197,219.00	3.45%
Foreign Obligations Short (Less Than 5 Years)										
AF	- Bnp Paribas Fr 3.80% Dtd 01/10/2017 Due 01/10/2024 Non-Callable <i>05581KAB7</i>	200,000.000	.11	218,170.00 <i>109.085</i>	198,666.00 <i>99.333</i>	- 19,504.00	.03	3,609.99	7,600.00 <i>0.03800</i>	3.83%
AF	- Banco Santander Sa Sr Gbl NT 4.25% Dtd 04/11/2017 Due 04/11/2027 Non-Callable <i>05964HAB1</i>	200,000.000	.11	226,666.00 <i>113.333</i>	192,918.00 <i>96.459</i>	- 33,748.00	.03	1,888.88	8,500.00 <i>0.04250</i>	4.41%
AG	- Bank of Montreal Fr Var Rate Dtd 01/22/2021 Due 01/22/2027 Callable <i>06368EDC3</i>	85,000.000	.04	85,008.50 <i>100.010</i>	75,639.80 <i>88.988</i>	- 9,368.70	.01	356.26	806.00 <i>0.00949</i>	1.07%
AG	- Bank Nova Scotia B C Sr Coco 1.35% Dtd 06/24/2021 Due 06/24/2026 Callable <i>0641594A1</i>	130,000.000	.06	129,899.90 <i>99.923</i>	116,269.40 <i>89.438</i>	- 13,630.50	.02	34.12	1,755.00 <i>0.01350</i>	1.51%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AG	- Barclays PLC Sr Gbl Cco Var Rate Dtd 12/10/2020 Due 12/10/2024 Callable <i>06738EBQ7</i>	95,000.000	.05	95,019.95 <i>100.021</i>	90,162.60 <i>94.908</i>	- 4,857.35	.01	55.80	956.00 <i>0.01007</i>	1.06%
AG	- HSBC Hldgs PLC Cco Var Rate Dtd 09/12/2018 Due 09/12/2026 Callable <i>404280BX6</i>	110,000.000	.06	118,822.60 <i>108.021</i>	107,468.90 <i>97.699</i>	- 11,353.70	.02	1,429.47	4,721.00 <i>0.04292</i>	4.39%
AF	- Kreditanstalt Fur Wiederaufbau Gbl NT 3.00% Dtd 04/28/2022 Due 05/20/2027 Non-Callable <i>500769JT2</i>	60,000.000	.03	59,898.60 <i>99.831</i>	59,637.00 <i>99.395</i>	- 261.60	.01	315.00	1,800.00 <i>0.03000</i>	3.02%
AF	- Landwirtschaftliche Rentenbank Sr Gbl NT 1.75% Dtd 07/27/2016 Due 07/27/2026 Non-Callable <i>515110BR4</i>	65,000.000	.03	64,668.50 <i>99.490</i>	61,587.50 <i>94.750</i>	- 3,081.00	.01	486.59	1,137.00 <i>0.01750</i>	1.85%
AG	- Mizuho Financial Group Inc Gbl NT Var Rate Dtd 02/22/2021 Due 05/22/2027 Callable <i>60687YBP3</i>	100,000.000	.05	98,550.00 <i>98.550</i>	87,354.00 <i>87.354</i>	- 11,196.00	.01	133.68	1,234.00 <i>0.01234</i>	1.41%
AG	- Royal Bank of Canada Sub Gbl NT 4.65% Dtd 01/27/2016 Due 01/27/2026 Non-Callable <i>780082AD5</i>	120,000.000	.07	122,424.00 <i>102.020</i>	120,992.40 <i>100.827</i>	- 1,431.60	.02	2,387.00	5,580.00 <i>0.04650</i>	4.61%
AF	- Societe Generale Fr Var Rate Dtd 12/14/2020 Due 12/14/2026 Callable <i>83368RAZ5</i>	200,000.000	.10	200,000.00 <i>100.000</i>	176,406.00 <i>88.203</i>	- 23,594.00	.03	140.53	2,976.00 <i>0.01488</i>	1.69%
Total Short (Less Than 5 Years)			.71	1,419,128.05	1,287,101.60	- 132,026.45	.21	10,837.32	37,065.00	2.88%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
Intermediate (5-10 Years)										
AF	- AerCap Ireland Capital Limited Sr NT 3.00% Dtd 10/29/2021 Due 10/29/2028 Callable <i>00774MAW5</i>	150,000.000	.07	149,727.00 <i>99.818</i>	126,348.00 <i>84.232</i>	- 23,379.00	.02	775.00	4,500.00 <i>0.03000</i>	3.56%
AF	- HSBC Hldgs PLC Sr NT Var Rate Dtd 09/22/2020 Due 09/22/2028 Callable <i>404280CL1</i>	230,000.000	.11	230,000.00 <i>100.000</i>	196,728.20 <i>85.534</i>	- 33,271.80	.03	1,273.22	4,629.00 <i>0.02013</i>	2.35%
AF	- Ontario Prov Cda Bd Zero Cpn Dtd 01/21/2022 Due 01/21/2032 Non-Callable <i>683234AU2</i>	65,000.000	.03	64,907.05 <i>99.857</i>	57,317.00 <i>88.180</i>	- 7,590.05	.01	613.88	1,381.00 <i>0.02125</i>	2.41%
AG	- Royal Bk Cda Fr 2.30% Dtd 10/29/2021 Due 11/03/2031 Callable <i>78016EYH4</i>	120,000.000	.06	119,370.75 <i>99.476</i>	100,039.20 <i>83.366</i>	- 19,331.55	.02	444.66	2,760.00 <i>0.02300</i>	2.76%
AG	- Skymiles Ip LTD & Delta Air Li Sr SEC 144a 4.75% Dtd 09/23/2020 Due 10/20/2028 Callable <i>830867AB3</i>	55,000.000	.03	60,225.00 <i>109.500</i>	51,951.90 <i>94.458</i>	- 8,273.10	.01	515.24	2,612.00 <i>0.04750</i>	5.03%
AG	- Toronto Dominion Bank Fr 4.456% Dtd 06/08/2022 Due 06/08/2032 Callable <i>89115A2E1</i>	85,000.000	.05	83,295.75 <i>97.995</i>	84,050.55 <i>98.883</i>	754.80	.01	241.98	3,787.00 <i>0.04456</i>	4.51%
AG	- TransCanada Pipeline Strip Sr NT 2.50% Dtd 10/12/2021 Due 10/12/2031 Callable <i>89352HBC2</i>	95,000.000	.04	94,416.70 <i>99.386</i>	78,969.70 <i>83.126</i>	- 15,447.00	.01	521.18	2,375.00 <i>0.02500</i>	3.01%



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AF	- Westpac Bkg Corp LW TIER II Gbl Var Rate Dtd 01/31/2020 Due 02/04/2030 Callable <i>961214EM1</i>	140,000.000	.07	146,970.60 <i>104.979</i>	132,644.40 <i>94.746</i>	- 14,326.20	.02	1,654.40	4,051.00 <i>0.02894</i>	3.05%
Total Intermediate (5-10 Years)			.46	948,912.85	828,048.95	- 120,863.90	.13	6,039.56	26,095.00	3.15%
Long (Over 10 Years)										
AG	- Aptiv PLC Aptiv Corp Sr NT 4.15% Dtd 02/18/2022 Due 05/01/2052 Callable <i>00217GAC7</i>	75,000.000	.03	74,593.45 <i>99.458</i>	56,678.25 <i>75.571</i>	- 17,915.20	.01	518.74	3,112.00 <i>0.04150</i>	5.49%
AG	- Bank Montreal Que Sub NT Var Rate Dtd 12/12/2017 Due 12/15/2032 Callable <i>06368BGS1</i>	75,000.000	.04	80,550.00 <i>107.400</i>	69,516.75 <i>92.689</i>	- 11,033.25	.01	126.76	2,852.00 <i>0.03803</i>	4.10%
AF	- Canadian Nat Res LTD NT 4.95% Dtd 05/30/2017 Due 06/01/2047 Callable <i>136385AY7</i>	50,000.000	.03	53,647.00 <i>107.294</i>	47,353.00 <i>94.706</i>	- 6,294.00	.01	206.25	2,475.00 <i>0.04950</i>	5.23%
AG	- Nxp B V Nxp Fdg LLC Nxp US Sr NT 5.00% Dtd 05/16/2022 Due 01/15/2033 Callable <i>62954HBB3</i>	135,000.000	.07	134,188.05 <i>99.399</i>	131,743.80 <i>97.588</i>	- 2,444.25	.02	843.75	6,750.00 <i>0.05000</i>	5.12%
AF	- Vodafone Group PLC New NT 4.375% Dtd 02/19/2013 Due 02/19/2043 Callable <i>92857WBD1</i>	100,000.000	.05	119,351.00 <i>119.351</i>	86,902.00 <i>86.902</i>	- 32,449.00	.01	1,604.16	4,375.00 <i>0.04375</i>	5.03%
AF	- Westpac Bkg Corp Sub NT 3.133% Dtd 11/18/2021 Due 11/18/2041 Non-Callable <i>961214EY5</i>	115,000.000	.05	115,000.00 <i>100.000</i>	84,303.05 <i>73.307</i>	- 30,696.95	.01	430.35	3,602.00 <i>0.03133</i>	4.27%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	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)			.26	577,329.50	476,496.85	- 100,832.65	.08	3,730.01	23,166.00	4.86%
Total Foreign Obligations			1.43	2,945,370.40	2,591,647.40	- 353,723.00	.42	20,606.89	86,326.00	3.33%
COMMON/COLLECTIVE TRUSTS										
AD	- Loomis Sayles Core Plus Fixed Income Fund CIT CI B 54340A962	3,078,535.720	27.09	51,720,158.26 16.800	49,041,074.02 15.930	- 2,679,084.24	7.93			
AG	- NIS High Yield QP Fund LLC 62914A995	352.271	2.14	3,981,745.83 11,303.076	3,876,455.76 11,004.186	- 105,290.07	.63			
AD	- Northern Trust Quality Small Cap Fund Last Priced 05/31/2022 CF1031586	108,708.480	10.40	26,726,306.61 245.853	33,670,847	9,802,677.80	5.90			
AD	- SSgA Active Emerging Markets Small Cap Fund CF1044480	885,668.477	4.65	13,232,772.71 14.941	16,399,037.52 18.448	3,106,264.81	2.64			
AD	- Afl-Cio Building Investment Trust Fund Last Priced 04/01/2022 RE1113258	3,336.847	45.44	25,000,000.00 7,492.103	29,783,090 8,863.633	4,576,589.45	4.78			



SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

Asset and Liability Positions
06/30/22

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AD	- JP Morgan Jpmcb Sspf RE1113266	2,457,426.782	54.56	26,150,493.77 10.641	35,507,113.83 14.448	9,356,620.06	5.74			
TOTAL COMMON/COLLECTIVE TRUSTS				146,811,477.18	168,277,618.13		10.52	0.00	0.00	.00%
INVESTED CASH										
AD	- JPMorgan lif ERISA Hedged LP Last Priced 11/12/2021 44957A942	1.000	100.00	17,500,000.00 7,500,000.000	17,500,000.00	0.00	2.83			
Total Limited Partnerships			100.00	17,500,000.00	17,500,000.00	0.00	2.83	0.00	0.00	.00%
Total Other Assets			100.00	17,500,000.00	17,500,000.00	0.00	2.83	0.00	0.00	.00%
Cash Equivalent										
AB	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AC	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AD	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AE	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AF	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AG	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AB	- GS Fin Sq Gov #466 38141W265 / FOAXX	609,221.310	15.33	609,221.31 1.000	609,221.31 1.000	0.00	.10	395.88	6,805.00 0.01117	1.12%
AC	- GS Fin Sq Gov #466 38141W265 / FOAXX	39,563.720	1.00	39,563.72 1.000	39,563.72 1.000	0.00	.01	25.71	441.00 0.01117	1.12%
AD	- GS Fin Sq Gov #466 38141W265 / FOAXX	65.590	.00	65.59 1.000	65.59 1.000	0.00	.00	0.04	0.01117	1.12%

SMW L73 Pension Roll-Up

Account Number:
Statement Period: 07/01/21 through 06/30/22

**Asset and Liability Positions
06/30/22**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	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
AE	- GS Fin Sq Gov #466 38141W265 / FOAXX	54,867.840	1.38	54,867.84 1.000	54,867.84 1.000	0.00	.01	42.77	612.00 0.01117	1.12%
AF	- GS Fin Sq Gov #466 38141W265 / FOAXX	907,636.980	22.85	907,636.98 1.000	907,636.98 1.000	0.00	.15	448.30	10,139.00 0.01117	1.12%
AG	- GS Fin Sq Gov #466 38141W265 / FOAXX	1,204,319.180	30.31	1,204,319.18 1.000	1,204,319.18 1.000	0.00	.19	431.03	13,453.00 0.01117	1.12%
AF	- US Treasury Bill Due 02/23/2023 912796T33	590,000.000	14.58	581,751.96 98.602	579,121.27 98.431	- 2,630.69	.09	1,621.63		
AF	- US Treasury Bill Due 03/23/2023 912796U31	590,000.000	14.55	580,368.27 98.368	578,140.16 98.283	- 2,228.11	.09	1,729.54		
Total Cash Equivalent			100.00	3,977,794.85	3,972,936.05	- 4,858.80	.64	4,694.90	31,450.00	.79%



SUPPLEMENTAL SCHEDULE 2

Form 5500 Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name Sheet Metal Workers' Local 73 Pension Fund

Plan No. 001

Plan Sponsor Trustees of Sheet Metal Workers' Local 73 Pension Fund

EIN: 51-6126221

Y/E 6/30/2022

Individual transactions - purchases and sales on separate lines

a. Identity of party involved*	b. Description of asset (Include interest rate & maturity in case of a loan)	c. Purchase price	d. Selling price	e. Lease rental	f. Expense incurred with transaction	g. Cost of asset**	h. Current value of asset on trans. date	i. Net gain or (loss)

* Not applicable for purchases or sales of marketable securities.

** Book value is current value at end of prior year or at purchase date if purchased during the reporting period.

Series of securities transactions - include all purchases and sales of one security on same line and apply 5% test to total.

a. Description of security	b. Total number of purchases	c. Total number of sales	d. Total value of purchases	Sales	
				e. Total value	f. Incr (decr) by
GS Fin Sq Gov #466	251	125	19,292,186	19,292,186	
BMO Govt Money Market Fd Y #605	398	213	39,321,255	37,753,243	

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>Sheet Metal Workers Local 73 Pension Plan</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Board of Trustees of The Sheet Metal Workers 73 Pension Plan</u>	D Employer Identification Number (EIN) <u>51-6126221</u>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	<u>708,893,441</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>641,501,727</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>491,185,430</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	<u>459,555,084</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	<u>791,660,915</u>
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	<u>19,117,380</u>
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	<u>36,137,954</u>
(3) Expected plan disbursements for the plan year.....	1d(3)	<u>37,737,954</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>DANIEL V. CINER</u> <i>DVC</i>	<u>02/27/2023</u>
------------------	-----------------------------------	-------------------

Signature of actuary

Date

DANIEL V. CINER, MAAA

2005773

Type or print name of actuary

Most recent enrollment number

SEGAL

312-984-8500

Firm name

Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 500
CHICAGO IL 60606-1724

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule MB (Form 5500) 2021
v. 201209

a Current value of assets (see instructions)

2a	708,893,441
----	-------------

(1) Number of participants	(2) Current liability
----------------------------	-----------------------

(1) For retired participants and beneficiaries receiving payment.....

2,886	421,064,207
-------	-------------

(2) For terminated vested participants

823	84,893,468
-----	------------

(3) For active participants:

(a) Non-vested benefits.....

22,614,959

(b) Vested benefits.....

263, 088, 281

(c) Total active

1,912	285,703,240
-------	-------------

(4) Total

5,621	791,660,915
-------	-------------

C If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage

2c	%
----	---

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2022	24,734,407				
			Totals ►	3(b)	24,734,407
					3(c)

(d) Total withdrawal liability amounts included in line 3(b) total

3(d)		6
------	--	---

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))

4a	139.6 %
----	---------

b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5

4b	N
----	---

C Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date

4e	
----	--

f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge.
If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐

4f	
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5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal

b ☒ Entry age normal

c ☐ Accrued benefit (unit credit)

d Aggregate

e Frozen initial liability

f Individual level premium

g Individual aggregate

h Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?	☐ Yes ☒ No	
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	☐ Yes ☐ No	
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.33 %
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Expense loading	6e	32.2 % ☐ N/A
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	10.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	24.7 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	6,103,728	609,529
1	-27,158,020	-2,712,048
4	11,190,324	1,117,486

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	6,342,544

c Amortization charges as of valuation date:

		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	157,819,881	25,462,281
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended	9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....	9d	2,067,314
e Total charges. Add lines 9a through 9d.....	9e	33,872,139

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	152,431,422
g Employer contributions. Total from column (b) of line 3.....	9g	24,734,407

		Outstanding balance	
h Amortization credits as of valuation date.....	9h	155,704,756	23,315,377
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		12,227,410

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	9,007,417	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	69,625,942	
(3) FFL credit	9j(3)		0
k (1) Waived funding deficiency	9k(1)		
(2) Other credits	9k(2)		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		212,708,616
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		178,836,477
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions..... ☒ Yes ☐ No

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2021.

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	50	47	3	—	—	—	—	—	—	—
25 - 29	138	104	33	1	—	—	—	—	—	—
30 - 34	185	93	61	28	3	—	—	—	—	—
35 - 39	202	57	45	51	42	7	—	—	—	—
40 - 44	277	44	43	41	72	76	1	—	—	—
45 - 49	289	26	37	33	60	88	44	1	—	—
50 - 54	289	19	28	28	46	66	52	45	5	—
55 - 59	318	13	18	13	32	49	58	96	38	1
60 - 64	139	8	2	6	16	21	10	44	14	18
65 - 69	22	1	—	2	1	2	—	9	—	7
70 & over	3	—	—	—	1	—	—	—	1	1
Total	1,912	412	270	203	273	309	165	195	58	27

Note: Excludes 40 participants with less than one pension credit.

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy Non-Annuitants: 95% of the Pri-2012 Employee Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Healthy Retirees: 95% of the Pri-2012 Retiree Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Beneficiaries: 95% of the Pri-2012 Contingent Survivor Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Disabled Participants: 95% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

The underlying amount-weighted tables, projected generationally to the valuation date, reasonably reflect the mortality experience of the Plan as of the valuation date. The mortality tables were then adjusted to future years to anticipate future mortality improvement between the valuation date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and liability change due to deaths, and the projected number and liability change based on the prior year's assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study.

**Termination Rates
Before Retirement**

Age	Rate (%)			
	Mortality ¹		Disability	Withdrawal ²
	Male	Female		
20	0.06	0.02	0.08	6.35
25	0.06	0.02	0.11	6.18
30	0.06	0.03	0.14	5.78
35	0.07	0.04	0.19	5.02
40	0.08	0.06	0.29	4.12
45	0.11	0.08	0.47	3.18
50	0.17	0.13	0.79	2.05
55	0.27	0.19	1.31	0.75
60	0.42	0.29	2.12	0.07

¹ Mortality rates shown for base table, including applicable weighting.

² Withdrawal rates do not apply at or beyond first eligible retirement age.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number and liability change due to terminations and disability retirements and the projected number and liability change based on the prior year's assumption over the most recent five years.

Retirement Rates

Age*	Annual Retirement Rates**
55 – 57	2%
58	4%
59 – 60	10%
61	25%
62-64	50%
65	100%

* If eligible for Early or Regular Retirement

** A rate of 35% is assumed prior to age 65 for participants eligible for the Rule of 95 pension.

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and liability change due to retirements and the projected number and liability change based on the prior year's assumption over the most recent five years.

Description of Weighted Average Retirement Age

Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2021 actuarial valuation.

Retirement Age for Inactive Vested Participants

62

The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior year's assumption over the most recent five years.

Future Benefit Accruals

One pension credit per year plus the number of Special Service Credits that were earned in the prior year for each participant.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown Data for Participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants	Active participants are defined as those with at least 100 hours in the most recent credit year and who have accumulated at least one pension credit. Active participant data is reported as of December 31 prior to the valuation date and adjusted to July 1 for valuation purposes. Active participants who retire between January 1 and June 30 are valued as active participants for the purpose of determining normal cost, and retirees for the purpose of determining accrued liability.
Percent Married	80%
Age and Sex of Spouse	Spouse assumed to be opposite sex of participant. Females are assumed to be 4 years younger than males. The percent married and spouse's demographic characteristics were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.
Benefit Election	Single participants are assumed to elect the Single Life Annuity (with 60 months guaranteed). Among married participants, 25% are assumed to elect the Single Life Annuity (with 60 months guaranteed) and 75% are assumed to elect the 50% Joint Survivor Annuity. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.
Delayed Retirement Factors	Inactive vested participants after attaining age 65, with increases up to age 70.
Net Investment Return	6.50%, net of investment fees For FASB ASC 960 purposes, the 6.50% assumption is considered to be net of both investment fees and administrative expenses associated with providing accumulated benefits. The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$1,600,000 for the year beginning July 1, 2021 (equivalent to \$1,546,596 payable at the beginning of the year) or 32.2% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value and is recognized (20% per year) over a five – year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus pension credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current Liability Assumptions	Interest: 2.33%, within the permissible range prescribed under IRC Section 431(c)(6)(E) Mortality: Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2019.
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 10.2%, for the Plan Year ending June 30, 2021 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 24.7%, for the Plan Year ending June 30, 2021
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 1 (mid-year) contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	\$39,909,816
2022	36,240,321
2023	36,383,760
2024	36,418,000
2025	36,478,275
2026	36,275,260
2027	35,937,506
2028	35,497,416
2029	35,021,230
2030	34,498,052

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

**Justification for
Change in Actuarial
Assumptions
(Schedule MB, line 11)**

Based on past experience and future expectations, the following actuarial assumptions were changed as of July 1, 2021:

- Net investment return, previously 6.75%
- Mortality for healthy non-annuitants (previously, RP-2014 Blue Collar Employee Mortality Tables (sex distinct), with ages set-forward 1 year, projected generationally using Scale MP-2016)
- Mortality for healthy retirees (previously, RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct), with ages set-forward 1 year, projected generationally using Scale MP-2016)
- Mortality for contingent beneficiaries (previously, same as healthy retirees)
- Mortality for disabled pensioners (previously, RP-2014 Disabled Retiree Tables (sex distinct), with ages set-forward 1 year, projected generationally using Scale MP-2016)
- Valuing of liabilities for inactive vested participants over age 70, previously liability was excluded

Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	July 1 through June 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Normal Pension	• <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> Five years of plan participation without a permanent break in service • <i>Amount:</i> \$45.50 per month per pension credit for service earned prior to January 1, 2020, and \$58.50 per month per pension credit for service between January 1, 2020 and January 1, 2021, and \$71.50 per month per pension credit for service on and after January 1, 2021 (lower rates apply, depending on date of separation from covered employment) In addition, Special Service Credits can be earned as follows: • 1 Special Service Credit for between 1,500 and 1,799 Hours of Work; • 2 Special Service Credits for between 1,800 and 2,099 Hours of Work; and • 3 Special Service Credits for 2,100 or more Hours of Work. • Special Service Credits earned during 2000 have an accrual rate of \$3.00 per credit • Special Service Credits earned in 2001-2002 have an accrual rate of \$3.50 per credit; and • Special Service Credits earned in 2003 and after have an accrual rate of \$5.50 per credit. Participants working under new contracts on or after July 1, 2013 with contribution rates lower than the full journeyman rate have proportionally lower benefit accrual rates effective on the January 1 that immediately follows the effective date of their new Collective Bargaining Agreement.
Regular Pension	• <i>Age Requirement:</i> 62 • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period • <i>Amount:</i> Normal pension accrued
Early Retirement	• <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> Ten pension credits including one earned during the contribution period • <i>Amount:</i> Normal pension accrued reduced by 6% for each year (1/2% per month) of age less than 62

Rule of 95 Pension	• <i>Eligibility:</i> Sum of employee's age (including months) plus pension credits (including partial years) equals 95 or more • <i>Amount:</i> Normal pension accrued
Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period and ½ pension credit earned during the 12-month period preceding disability • <i>Amount:</i> Normal pension accrued • <i>Earnings Test:</i> A disability pensioner earning more than \$35,000 per year will have his pension suspended • <i>When Paid:</i> Immediately
Deferred Pension	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> Normal pension accrued • <i>Normal Retirement Age:</i> 65 • or • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period • <i>Amount:</i> Regular or early pension accrued • <i>Unreduced Retirement Age:</i> 62
Auxiliary Pension	• <i>Eligibility:</i> Retired prior to January 1, 1996 on a Regular, Early or Disability pension or on a Deferred pension with at least 25 years of service under the Fund • <i>Amount:</i> \$225 per month until age 62 (and not on Social Security Disability), \$125 per month from age 62 to age 65 (and not on Social Security Disability), and \$75 per month for life after age 65 • Disability pensioners entitled to Social Security Disability receive \$75 per month for life • Pensioners who retired in the 12 months after February 1, 1995 will only receive 12 months of supplemental payments. Surviving spouses of pensioners who retired on a husband and wife pension are eligible to receive 50% of the supplemental pension amounts for life. No Auxiliary benefits are payable for retirements after February 1, 1996.
Supplemental Pension	• <i>Eligibility:</i> Retired prior to March 1, 2005, covered by the Local 73 Welfare Fund and the Supplemental Medicare Wraparound Plus Program of the National Fund, and paying the non-subsidized premium • <i>Amount:</i> – Single participants who elected individual coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$56 per month payable for life with 60 payments guaranteed from March 2005 – Married participants who elected individual coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$56 per month payable as a 50% Joint and Survivor Annuity – Married participants who elected family coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$112 per month payable as a 50% Joint and Survivor Annuity

Spouse's Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period. • <i>Amount:</i> For deaths from active status, 75% of the benefit deceased participant would have received had the participant retired at date of death rather than died. The benefit is unreduced for form of payment and early commencement (if applicable). For deaths from inactive vested status, 50% of the benefit the deceased participant had accrued. Reductions are made for form and early commencement (if applicable) • <i>Charge for Coverage:</i> None • <i>When Paid:</i> Immediately for deaths from active status; at earliest retirement age for deaths from inactive status or • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> 50% of the deferred pension accrued reduced for form of payment • <i>When Paid:</i> 65
Pre-Retirement Lump-sum Death Benefit (if not eligible for spouse's pre-retirement death benefit)	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period. • <i>Amount:</i> \$1,500
Post-Retirement Death Benefit (Normal Form of Payment)	<i>Joint and Survivor:</i> If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee with the 60 payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	• Single Life Annuity with 60 months guaranteed (married only) • Partial Lump Sum with 60 months guaranteed (maximum lump sum is the lesser of 10% of accrued benefit or \$20,000) • Partial Lump Sum with 50% Joint and Survivor (maximum lump sum is the lesser of 10% of accrued benefit or \$20,000) • Level Income with 60 months guaranteed • Level Income with 50% Joint and Survivor • 75% Joint and Survivor • 100% Joint and Survivor
Participation	Earliest January 1 or July 1 after completion of 870 hours of work during a twelve-month period
Benefit Credit	One-twelfth of a pension credit is granted for each 100 hours of covered employment up to one pension credit for 1,200 or more hours during each calendar year

Special Service Credit	One Special Service Credit is earned for each 300 hours of contributions in excess of 1,200 in a calendar year, up to 3 each year			
Vesting Credit	One year of vesting service for each credit year during the contribution period in which the employee work 870 hours.			
Contribution Rate	Journeyman rate of \$8.96 per hour effective June 1, 2021, previously \$8.71 per hour. Participants under certain contracts have contributions made on their behalf at a lower hourly rate (see chart below). No contributions are made on behalf of apprentices. The average ultimate contribution rate is \$8.719 per hour.			
	Contract	Prior Rate	Current Rate	Effective Date
	Jas D. Ahern	\$3.55	\$4.00	10/1/2019
	Box Shops	3.35	3.95	6/1/2020
	G. E. Mathis	3.80	4.00	6/1/2021
	Vent Products	3.66	4.06	12/1/2019
	Cleat's Manufacturing	5.50	5.90	7/1/2020
Changes in Plan Provisions	The following changes to the plan of benefits are reflected for funding standard account purposes: Effective January 1, 2021 – \$13.00 increase (to \$71.50) to the Pension Credit Accrual Rate for future service only			

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1993	\$3,965,066	2	\$2,044,937
Plan Amendment	07/01/1995	3,538,005	4	969,721
Plan Amendment	07/01/1996	4,712,682	5	1,064,821
Change in Assumption	07/01/1997	3,959,380	6	767,965
Plan Amendment	07/01/1997	15,370,999	6	2,981,372
Plan Amendment	07/01/1998	2,148,206	7	367,780
Plan Amendment	04/01/1999	10,955,503	7.75	1,731,431
Plan Amendment	04/01/2000	12,987,900	8.75	1,871,121
Plan Amendment	07/01/2001	5,831,665	10	761,701
Plan Amendment	07/01/2003	2,801,827	12	322,455
Plan Amendment	03/01/2005	2,705,747	13.67	286,146
Plan Amendment	07/01/2006	1,911,574	15	190,893
Experience Loss	07/07/2008	1,352,698	2	697,638
Experience Loss	07/01/2009	5,348,845	3	1,896,332
Experience Loss	07/01/2010	1,232,490	4	337,810
Change in Assumptions	07/01/2011	3,105,212	5	701,616
Experience Loss	07/01/2012	1,173,190	6	227,553
Experience Loss	07/01/2016	3,405,216	10	444,771
Change in Assumptions	07/01/2016	6,709,597	10	876,372
Plan Amendment	07/01/2017	7,650	11	934
Plan Amendment	07/01/2018	14,773,995	12	1,700,302
Change in Assumptions	07/01/2019	20,560,203	13	2,244,876
Experience Loss	07/01/2020	5,869,767	14	611,450
Plan Amendment	07/01/2020	6,098,419	14	635,269

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	07/01/2021	11,190,324	15	1,117,486
Plan Amendment	07/01/2021	6,103,728	15	609,529
Total		\$157,819,881		\$25,462,281

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	07/01/1993	\$1,865,845	2	\$962,288
Change in Assumption	07/01/1995	239,076	4	65,528
Change in Assumption	07/01/1998	3,462,342	7	592,764
Change in Assumption	07/01/2006	2,721,974	15	271,821
Experience Gain	07/01/2007	52,006	1	52,006
Experience Gain	07/01/2011	4,089,008	5	923,903
Experience Gain	07/01/2013	5,234,106	7	896,096
Plan Amendment	07/01/2014	373,104	8	57,538
Experience Gain	07/01/2014	22,848,091	8	3,523,482
Experience Gain	07/01/2015	2,876,480	9	405,781
Plan Amendment	07/01/2016	5,651	10	738
Experience Gain	07/01/2017	1,192,130	11	145,580
Experience Gain	07/01/2018	672,284	12	77,371
Plan Amendment	07/01/2019	12,846	13	1,403
Experience Gain	07/01/2019	3,498,707	13	382,008
Change in Asset Method	07/01/2019	79,403,086	8	12,245,022
Experience Gain	07/01/2021	27,158,020	15	2,712,048
Total		\$155,704,756		\$23,315,377

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**