

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|-------------------------------------------------------|--|---------------------------------------------------------------------|--|------------------------------------------------------------------|--|-------------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>1a</b> Name of plan<br><u>PLUMBERS LOCAL 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS</u>                                                                                                                                                                                                                                                                                                                                                                                                                   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>06/20/1964</u></td> </tr> <tr> <td colspan="2"><b>2b</b> Employer Identification Number (EIN)<br/><u>90-1259351</u></td> </tr> <tr> <td colspan="2"><b>2c</b> Plan Sponsor's telephone number<br/><u>713-869-2592</u></td> </tr> <tr> <td colspan="2"><b>2d</b> Business code (see instructions)<br/><u>525100</u></td> </tr> </table> | <b>1b</b> Three-digit plan number (PN) ▶ | <u>001</u> | <b>1c</b> Effective date of plan<br><u>06/20/1964</u> |  | <b>2b</b> Employer Identification Number (EIN)<br><u>90-1259351</u> |  | <b>2c</b> Plan Sponsor's telephone number<br><u>713-869-2592</u> |  | <b>2d</b> Business code (see instructions)<br><u>525100</u> |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <u>001</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>1c</b> Effective date of plan<br><u>06/20/1964</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>90-1259351</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2c</b> Plan Sponsor's telephone number<br><u>713-869-2592</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2d</b> Business code (see instructions)<br><u>525100</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>JOINT TRUST COMMITTEE OF THE MCA</u><br><br><div style="display: flex; justify-content: space-between;"> <div><u>P.O. BOX 8726</u><br/><u>HOUSTON, TX 77249-8726</u></div> <div><u>468 LINK ROAD</u><br/><u>HOUSTON, TX 77009</u></div> </div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |            |                                                       |  |                                                                     |  |                                                                  |  |                                                             |  |

**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.

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 04/11/2023 | WILLIAM A VENABLE II                                         |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                        |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                 |  | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                        |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                          |  | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                         |  | <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2867 |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                                                                                                                                                                                                          |  | <b>6a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2867 |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                               |  | <b>6a(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2784 |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                                                                                                                                              |  | <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 546  |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                                                                                                                                              |  | <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 653  |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                     |  | <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3983 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                      |  | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 156  |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                         |  | <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4139 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                 |  | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2784 |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                      |  | <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                             |  | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 63   |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2C    2J    3D                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                   |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                     |      |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| <b>a Pension Schedules</b><br>(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 \_\_\_\_\_

|                                                                                                                                                                                                                     |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C<br/>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                     |                                                                                                                                                                                                                        | <b>2021</b>                                    |
|                                                                                                                                                                                                                     |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |
| For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022                                                                                                                          |                                                                                                                                                                                                                        |                                                |
| <b>A</b> Name of plan<br>PLUMBERS LOCAL 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS                                                                                                                            | <b>B</b> Three-digit plan number (PN) ▶                                                                                                                                                                                | 001                                            |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>JOINT TRUST COMMITTEE OF THE MCA                                                                                                                   | <b>D</b> Employer Identification Number (EIN)<br>90-1259351                                                                                                                                                            |                                                |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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

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**(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

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**(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

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

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

MORGAN STANLEY

1300 POST OAK BLVD SUITE 900  
HOUSTON, TX 77056

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     |                                                                                                   | 302587                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DAVID BOWMAN

454 LINK ROAD  
HOUSTON, TX 77009

51-6127760

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30                     |                                                                                                   | 107208                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ISSI

TWO EXECUTIVE CAMPUS SUITE 400  
CHERRY HILL, NJ 08002

23-2182079

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15                     |                                                                                                   | 100490                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

DENA WALTERS

454 LINK ROAD  
HOUSTON, TX 77009

51-6127760

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30                     |                                                                                                   | 80856                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

IRIS FERGUSON

454 LINK ROAD  
HOUSTON, TX 77009

51-6127760

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30                     |                                                                                                   | 76102                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DENICE MEIDINGER

454 LINK ROAD  
HOUSTON, TX 77009

51-6127760

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30                     |                                                                                                   | 66362                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

WENDY CLEMENTS

454 LINK ROAD  
HOUSTON, TX 77009

51-6127760

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30                     |                                                                                                   | 63623                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TINIA SIMMONS

454 LINK ROAD  
HOUSTON, TX 77009

51-6127760

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30                     |                                                                                                   | 59620                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PATRICK FLYNN

1225 N LOOP WEST SUITE 1000  
HOUSTON, TX 77008

76-0385614

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     |                                                                                                   | 39621                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

HAPJAC

454 LINK ROAD  
HOUSTON, TX 77009

74-1187107

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49                     |                                                                                                   | 36000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GREEN & MCELREATH

20405 SH 249 SUITE 150  
HOUSTON, TX 77070

74-1500886

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     |                                                                                                   | 35100                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GARCIA HAMILTON & ASSOCIATES

1401 MCKINNEY SUITE 160  
HOUSTON, TX 77010

76-0589652

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     |                                                                                                   | 25420                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

SAMANTHA ADKINSON

454 LINK ROAD  
HOUSTON, TX 77009

51-6127760

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30                     |                                                                                                   | 24989                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SEGAL

5057 KELLER SPRINGS ROAD SUITE 110  
ADDISON, TX 75011

94-1503999

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17                     |                                                                                                   | 22993                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WHITE PINE CAPITAL

60 SOUTH 6TH STREET SUITE 2530  
MINNEAPOLIS, MN 55402

41-1933144

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     |                                                                                                   | 15115                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |



**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<br>(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<br>(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<br>(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)

|                    |                                             |                     |              |
|--------------------|---------------------------------------------|---------------------|--------------|
| <b>a</b> Name:     | GREEN & MCELREATH                           | <b>b</b> EIN:       | 74-1500886   |
| <b>c</b> Position: | AUDITOR                                     |                     |              |
| <b>d</b> Address:  | 20405 SH 249 SUITE 150<br>HOUSTON, TX 77070 | <b>e</b> Telephone: | 713-800-1295 |
|                    |                                             |                     |              |

Explanation: THE FUND ENGAGED AN AUDITING FIRM THAT HAD ADDITIONAL TAFT-HARTLEY BENEFIT PLAN AUDITING EXPERIENCE.

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |
|                    |  |                     |  |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |
|                    |  |                     |  |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |
|                    |  |                     |  |

Explanation:

|                    |  |                     |  |
|--------------------|--|---------------------|--|
| <b>a</b> Name:     |  | <b>b</b> EIN:       |  |
| <b>c</b> Position: |  |                     |  |
| <b>d</b> Address:  |  | <b>e</b> Telephone: |  |
|                    |  |                     |  |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2021</b><br><br><b>This Form is Open to Public Inspection</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

|                                                                                                          |                                                                    |            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2021 or fiscal plan year beginning <b>07/01/2021</b> and ending <b>06/30/2022</b> |                                                                    |            |
| <b>A</b> Name of plan<br><b>PLUMBERS LOCAL 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS</b>          | <b>B</b> Three-digit plan number (PN) ►                            | <b>001</b> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>JOINT TRUST COMMITTEE OF THE MCA</b> | <b>D</b> Employer Identification Number (EIN)<br><b>90-1259351</b> |            |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash.....                                                      | <b>1a</b>       | 474709                | 683352          |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                           | <b>1b(1)</b>    | 177500                | 131973          |
| <b>(2)</b> Participant contributions.....                                                         | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....                                                                            | <b>1b(3)</b>    | 55556                 | 80470           |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    | 1547068               | 1092318         |
| <b>(2)</b> U.S. Government securities .....                                                       | <b>1c(2)</b>    | 12462364              | 11553433        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....                                                                        | <b>1c(3)(B)</b> | 2387953               | 2510925         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                           | <b>1c(4)(B)</b> | 41087722              | 32031015        |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....       | <b>1c(13)</b>   | 3526586               | 4377638         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other.....                                                                            | <b>1c(15)</b>   | 1040350               | 1108645         |

|                    |                                                                  | (a) Beginning of Year | (b) End of Year   |
|--------------------|------------------------------------------------------------------|-----------------------|-------------------|
| <b>1d</b>          | Employer-related investments:                                    |                       |                   |
| (1)                | Employer securities.....                                         | <b>1d(1)</b>          |                   |
| (2)                | Employer real property.....                                      | <b>1d(2)</b>          |                   |
| <b>e</b>           | Buildings and other property used in plan operation .....        | <b>1e</b>             |                   |
| <b>f</b>           | Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>             | 62759808 53569769 |
| <b>Liabilities</b> |                                                                  |                       |                   |
| <b>g</b>           | Benefit claims payable .....                                     | <b>1g</b>             |                   |
| <b>h</b>           | Operating payables .....                                         | <b>1h</b>             | 130615 22528      |
| <b>i</b>           | Acquisition indebtedness.....                                    | <b>1i</b>             |                   |
| <b>j</b>           | Other liabilities.....                                           | <b>1j</b>             |                   |
| <b>k</b>           | Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>             | 130615 22528      |
| <b>Net Assets</b>  |                                                                  |                       |                   |
| <b>l</b>           | Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>             | 62629193 53547241 |

**Part II Income and Expense Statement**

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

|               |                                                                                                        | (a) Amount      | (b) Total |
|---------------|--------------------------------------------------------------------------------------------------------|-----------------|-----------|
| <b>Income</b> |                                                                                                        |                 |           |
| <b>a</b>      | <b>Contributions:</b>                                                                                  |                 |           |
| (1)           | Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 1658136   |
|               | <b>(B)</b> Participants .....                                                                          | <b>2a(1)(B)</b> | 115348    |
|               | <b>(C)</b> Others (including rollovers).....                                                           | <b>2a(1)(C)</b> |           |
| (2)           | Noncash contributions.....                                                                             | <b>2a(2)</b>    |           |
| (3)           | Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    | 1773484   |
| <b>b</b>      | <b>Earnings on investments:</b>                                                                        |                 |           |
| (1)           | Interest:                                                                                              |                 |           |
|               | <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....    | <b>2b(1)(A)</b> |           |
|               | <b>(B)</b> U.S. Government securities .....                                                            | <b>2b(1)(B)</b> | 173042    |
|               | <b>(C)</b> Corporate debt instruments .....                                                            | <b>2b(1)(C)</b> | 176045    |
|               | <b>(D)</b> Loans (other than to participants) .....                                                    | <b>2b(1)(D)</b> |           |
|               | <b>(E)</b> Participant loans.....                                                                      | <b>2b(1)(E)</b> |           |
|               | <b>(F)</b> Other .....                                                                                 | <b>2b(1)(F)</b> |           |
|               | <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                          | <b>2b(1)(G)</b> | 349087    |
| (2)           | Dividends: <b>(A)</b> Preferred stock.....                                                             | <b>2b(2)(A)</b> |           |
|               | <b>(B)</b> Common stock .....                                                                          | <b>2b(2)(B)</b> | 621229    |
|               | <b>(C)</b> Registered investment company shares (e.g. mutual funds).....                               | <b>2b(2)(C)</b> |           |
|               | <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....              | <b>2b(2)(D)</b> | 621229    |
| (3)           | Rents .....                                                                                            | <b>2b(3)</b>    |           |
| (4)           | Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 31953200  |
|               | <b>(B)</b> Aggregate carrying amount (see instructions).....                                           | <b>2b(4)(B)</b> | 30208004  |
|               | <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....              | <b>2b(4)(C)</b> | 1745196   |
| (5)           | Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |           |
|               | <b>(B)</b> Other .....                                                                                 | <b>2b(5)(B)</b> | -10509280 |
|               | <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....     | <b>2b(5)(C)</b> | -10509280 |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                              | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts.....                              | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts.....                      | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                            | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) |            | 67408     |
| c Other income.....                                                                            | 2c     |            | 589301    |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | -5363575  |
| <b>Expenses</b>                                                                                |        |            |           |
| e Benefit payment and payments to provide benefits:                                            |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers.....                 | 2e(1)  | 2182172    |           |
| (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)  |            | 2182172   |
| 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)  | 86971      |           |
| (2) Contract administrator fees.....                                                           | 2i(2)  | 803750     |           |
| (3) Investment advisory and management fees.....                                               | 2i(3)  | 343122     |           |
| (4) Other.....                                                                                 | 2i(4)  | 302362     |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                            | 2i(5)  |            | 1536205   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....            | 2j     |            | 3718377   |
| <b>Net Income and Reconciliation</b>                                                           |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d.....                                        | 2k     |            | -9081952  |
| 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: HARPER PEARSON COMPANY PC

(2) EIN: 74-1695589

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>b</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.) ..... |     |    |         |
| <b>4b</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |
| <b>c</b> 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.) .....                                                                                                                             |     |    |         |
| <b>4c</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |
| <b>d</b> 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.) .....                                                                                                                  |     |    |         |
| <b>4d</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | X   |    | 5000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |     | X  |         |
| <b>4f</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |
| <b>g</b> 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? .....                                                                                                                                       |     |    |         |
| <b>4g</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |
| <b>h</b> 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? .....                                                                                                                             |     |    |         |
| <b>4h</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | X   |    |         |
| <b>4i</b>                                                                                                                                                                                                                                                                                                        | X   |    |         |
| <b>j</b> 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   |    |         |
| <b>4j</b>                                                                                                                                                                                                                                                                                                        | X   |    |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |     | X  |         |
| <b>4k</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |     | X  |         |
| <b>4l</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |     | X  |         |
| <b>4m</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |
| <b>n</b> 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. ....                                                                                                                         |     | X  |         |
| <b>4n</b>                                                                                                                                                                                                                                                                                                        |     | X  |         |

**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 \_\_\_\_\_.

**PLUMBERS LOCAL NO. 68 PENSION PLAN OF DEFINED  
CONTRIBUTION BENEFITS**

**FINANCIAL STATEMENTS**

**JUNE 30, 2022 AND 2021**



## **CONTENTS**

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**INDEPENDENT AUDITOR'S REPORT**

Board of Trustees  
Plumbers Local No. 68 Pension Plan  
of Defined Contribution Benefits  
Houston, Texas

**Opinion**

We have audited the accompanying financial statements of the Plumbers Local No. 68 Pension Plan of Defined Contribution Benefits (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of June 30, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2022, and the changes in net assets available for 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 audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Responsibilities of Trustees for the Financial Statements**

The Plan's Trustees are responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States; 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, the Trustees are 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 for one year after the date the financial statements are available to be issued.

The Trustees are 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 provision, including maintaining sufficient records with respect to each of the participants to determine the benefits due or which may become due to such participants.



## **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

- Exercise professional judgement 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 Local's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Local'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.

## **Prior Period Financial Statement**

The statement of net assets available for benefits as of June 30, 2021 was audited by other auditors whose report dated April 13, 2022 expressed an unqualified opinion on that statement.

## **Supplemental Schedules Required by ERISA**

Our audit were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedules of assets (held at end of year) as of June 30, 2022 and reportable transactions for the year then ended are presented for the 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 the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

In our opinion, the information in the accompanying schedules are 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 Disclosures under ERISA.

A handwritten signature in black ink that reads "Harper & Pearson Company, P.C." in a cursive, flowing script.

HARPER & PEARSON COMPANY, P.C.

Houston, Texas  
April 11, 2023

**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**JUNE 30, 2022 AND 2021**

| <b>ASSETS</b>                            | <u><b>2022</b></u>   | <u><b>2021</b></u>   |
|------------------------------------------|----------------------|----------------------|
| <b>INVESTMENTS</b>                       |                      |                      |
| Money market funds                       | \$ 1,092,318         | \$ 1,547,068         |
| Mutual funds                             | 4,377,638            | 3,526,586            |
| Government securities                    | 11,553,433           | 12,462,364           |
| Common stock                             | 32,031,015           | 41,087,722           |
| Corporate bonds                          | 2,510,925            | 2,387,953            |
| Limited partnership                      | <u>1,108,645</u>     | <u>1,040,350</u>     |
| TOTAL INVESTMENTS                        | <u>52,673,974</u>    | <u>62,052,043</u>    |
| <b>RECEIVABLES</b>                       |                      |                      |
| Employers' contributions                 | 131,973              | 177,747              |
| Other                                    | <u>80,470</u>        | <u>55,309</u>        |
| TOTAL RECEIVABLES                        | <u>212,443</u>       | <u>233,056</u>       |
| <b>CASH</b>                              | <u>683,352</u>       | <u>474,709</u>       |
| TOTAL ASSETS                             | <u>53,569,769</u>    | <u>62,759,808</u>    |
| <b>LIABILITIES</b>                       |                      |                      |
| Accounts payable and other payables      | <u>22,528</u>        | <u>130,615</u>       |
| TOTAL LIABILITIES                        | <u>22,528</u>        | <u>130,615</u>       |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b> | <u>\$ 53,547,241</u> | <u>\$ 62,629,193</u> |



**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

|                                                 | <u>2022</u>          |
|-------------------------------------------------|----------------------|
| ADDITIONS (REDUCTIONS) TO NET ASSETS            |                      |
| INVESTMENT INCOME (LOSS)                        |                      |
| Interest and dividend income                    | \$ 1,037,724         |
| Net (depreciation) in fair value of investments | (10,509,280)         |
| Realized gain on sale of investments            | <u>1,745,196</u>     |
|                                                 | (7,726,360)          |
| Less: Investment management and custodial fees  | <u>343,122</u>       |
| Net investment (loss)                           | <u>(8,069,482)</u>   |
| CONTRIBUTIONS                                   |                      |
| Employer contributions                          | 1,649,303            |
| Employee contributions                          | 115,348              |
| Reciprocals, net                                | <u>8,833</u>         |
| TOTAL CONTRIBUTIONS                             | <u>1,773,484</u>     |
| OTHER INCOME                                    | <u>589,301</u>       |
| (REDUCTION) IN NET ASSETS                       | <u>(5,706,697)</u>   |
| Benefits paid to participants                   | 2,182,172            |
| Administrative salaries and benefits            | 803,750              |
| Legal, consulting and auditing fees             | 86,971               |
| Other expenses                                  | <u>302,362</u>       |
| TOTAL DEDUCTIONS FROM NET ASSETS                | <u>3,375,255</u>     |
| NET (DECREASE)                                  | (9,081,952)          |
| NET ASSETS AVAILABLE FOR BENEFITS               |                      |
| Beginning of year                               | <u>62,629,193</u>    |
| End of year                                     | <u>\$ 53,547,241</u> |

**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2022 AND 2021**

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**NOTE A      PLAN SUMMARY AND SIGNIFICANT ACCOUNTING POLICIES**

Plan Summary – The Plumbers' Local Union No. 68 Pension Plan (the Plan) was established by Plumbers' Local Union No. 68 and the Mechanical Contractors Association of Houston, Inc. for the purpose of administering the pension funds provided by sponsoring employers for eligible plumbers in the Houston, Texas area. The original Plan (Prior Plan) was established on June 30, 1964 and was amended under a restated agreement and declaration of trust as of November 15, 1982 to incorporate Employee Retirement Income Security Act of 1974 (ERISA) requirements and certain other changes. Effective October 1, 1986, the Trustees established a money purchase pension plan (Plan) as a replacement for the Prior Plan. A restatement of the Plan was adopted effective January 1, 2015 to incorporate legislative changes.

Accounting Records – The accounting records of the Plan are maintained on the accrual basis for financial reporting purposes.

Employers' Contributions – Employers' contributions are payable to the Plan by employers who, under a collective bargaining agreement, have agreed to make contributions on behalf of covered employees. The contribution rate ranges from \$0.50 to \$0.90 per hour worked. During the year ended June 30, 2022, one employers' contributions amounted to approximately \$220,000 or 13% of total contributions.

The Plan provides for reciprocal transfers of employer contributions to and from other pension plans pursuant to reciprocal agreements for traveling members who are working temporarily with other local Unions. The reciprocal contributions for the year ended June 30, 2022 reflect the net of contributions received from or distributed to other local Union pension plans for benefit of traveling members.

Employee Contributions - Participants may contribute pre-tax compensation as defined by the Plan. These contributions by individual employees were limited to \$19,500 (participants under 50 years of age) and \$26,000 (participants 50 years of age or older) in 2022. This limitation generally is adjusted periodically to reflect cost-of-living increases.

Vesting – Participant balances are immediately 100% vested and non-forfeitable at all times in their individual account balances.

Participant Loans- Loans are currently not permitted.

Participant Accounts - Each participant's account is credited with the employer's contribution and allocation of the Plan earnings or loss and charged with an allocation of administrative and operating expenses of the plan. Allocations are based on participants' account balances at the beginning of the year. Investments are directed by the Trustees.

Pension Benefits – Upon the happening of any event calling for the payment of a benefit from this plan the amount to be paid shall be the amount of the Participants individual account as of the last preceding valuation date plus any additional employer contributions collected on his behalf after said valuation date plus the net investment earnings and less an allocation of administrative and operating expenses allocated to such individual account. The sum of which shall be known as the accumulated share. The plan may distribute the equivalent of 75% of the balance of the individual account as of the last valuation date that occurred prior to the retirement date. The balance of the individual account plus any additional contributions, earnings less expenses will be paid as soon as practicable after the next valuation date.



**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2022 AND 2021**

---

NOTE A      PLAN SUMMARY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Death and Disability Benefits – Upon death of a participant, the Plan provides monthly benefits or a lump sum to their surviving spouse or designated beneficiary. A participant is entitled to a disability pension if the participant is receiving disability insurance benefits under the Federal Social Security Act or has presented satisfactory medical evidence of disability.

Valuation of Investments – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for benefits and the changes in net investment gain or loss are reflected in the statements of changes in net assets available for benefits.

Purchase and sales of securities are recorded on a trade basis. Interest income is recorded on an accrual basis. Dividends are recorded on an ex-dividend basis.

Contributions Receivable – Employers' contributions receivable arises from contributions for payroll periods prior to the fiscal year-end of the Plan not being received by the Plan until after fiscal year-end. Management is of the opinion that no allowance is necessary as of June 30, 2022.

Estimates – The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires the Trustees to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Risks and Uncertainties – The Plan holds investments which are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Concentration of Market Risk – Contributions paid to the Plan are directly affected by the level of construction activity within the State of Texas. Therefore, the Plan could suffer the risk of loss of contributions should the State of Texas suffer from an economic downturn.

Subsequent Events – The Plan has evaluated subsequent events through April 11, 2023, the date the financial statements were available to be issued. No subsequent events occurred, which require adjustment or disclosure to the financial statements at June 30, 2022.



**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2022 AND 2021**

---

**NOTE B      PLAN TERMINATION**

Although it has not expressed intent to do so, the Plan has the right to discontinue its operations at any time and terminate the Plan subject to the provisions of ERISA and the Declaration of Trust.

**NOTE C      FEDERAL INCOME TAXES**

The Internal Revenue Service has ruled that the Plan qualifies under Section 501(a) of the Internal Revenue Service Code and is, therefore, not subject to tax under present income tax laws. The Plan received its most recent favorable determination letter dated March 2, 2016 from the Internal Revenue Service. The Plan has been amended since receiving the determination letter. The trustees are of the opinion that the Plan continues to be exempt from Federal Income taxes and continues to conform to the requirements of the Employee Benefit Retirement Income Security of 1974.

As of June 30, 2022, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from fiscal year 2019 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statements of changes in net assets available for benefits.

**NOTE D      INVESTMENTS**

The cost, fair value, and net asset value of investments at June 30, 2022 and 2021 are summarized as follows:

|                                | 2022                 |                      | 2021                 |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                | Cost                 | Fair Value           | Cost                 | Fair Value           |
| Investments at Fair Value      |                      |                      |                      |                      |
| Money market funds             | \$ 1,092,318         | \$ 1,092,318         | \$ 1,547,068         | \$ 1,547,068         |
| Mutual funds                   | 4,987,358            | 4,377,638            | 1,912,289            | 3,526,586            |
| Government securities          | 11,946,488           | 11,553,433           | 12,460,276           | 12,462,364           |
| Common stocks                  | 28,949,210           | 32,031,015           | 27,870,511           | 41,087,722           |
| Corporate bonds                | <u>2,754,632</u>     | <u>2,510,925</u>     | <u>2,416,630</u>     | <u>2,387,953</u>     |
| Investments at Net Asset Value |                      |                      |                      |                      |
| Limited partnership            | <u>1,000,000</u>     | <u>1,108,645</u>     | <u>1,000,000</u>     | <u>1,040,350</u>     |
| Total Investments              | <u>\$ 50,730,006</u> | <u>\$ 52,673,974</u> | <u>\$ 47,206,774</u> | <u>\$ 62,052,043</u> |

**NOTE E      PARTIES-IN-INTEREST**

The Plan invests in various investments offered by Morgan Stanley. These investments are considered party-in-interest transactions because Morgan Stanley serves as asset custodians of the Plan. The Plan's Trustees have approved of these investments.

Fees paid during the year for legal, accounting, administrative, consulting, and other professional services were rendered by parties-in-interest.

**NOTE F      FAIR VALUE DISCLOSURES**

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instruments fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. These inputs are summarized in the three levels listed below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Other significant observable inputs (including quoted prices in active or inactive markets for similar assets or liabilities), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, periodic appraisals, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Following is a description of the valuation techniques used for investments measured at fair value. There have been no changes in the techniques used during fiscal 2022 and 2021.

Money market funds and mutual funds are valued at the net asset value of shares held by the Plan at year end using quoted market prices.

Fixed income securities, such as Government obligations and corporate bonds are valued using quotes from independent pricing vendors based on recent trading activity and other relevant information, including market interest rate curves, referenced credit spreads and estimated prepayment rates, where applicable.

Common stocks are valued at the quoted market price on the active market they are traded on, as of close, of business on the measurement date.

The limited partnership is valued based upon the market value of the underlying assets of the partnership, less its liabilities.



**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2022 AND 2021**

NOTE F FAIR VALUE DISCLOSURES (CONTINUED)

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

The fair value of investments is categorized as follows at June 30, 2022 and 2021.

|                                            | Level 1              | Level 2             | Level 3     | Total                |
|--------------------------------------------|----------------------|---------------------|-------------|----------------------|
| <u>2022</u>                                |                      |                     |             |                      |
| Money market funds                         | \$ 1,092,318         | \$ -                | \$ -        | \$ 1,092,318         |
| Mutual funds                               |                      |                     |             |                      |
| Growth funds                               | 4,377,638            | -                   | -           | 4,377,638            |
| Government securities                      | -                    | 11,553,433          | -           | 11,553,433           |
| Common stocks                              | 32,031,015           | -                   | -           | 32,031,015           |
| Corporate bonds                            | -                    | 2,510,925           | -           | 2,510,925            |
|                                            | 37,500,971           | 14,064,358          | -           | 51,565,329           |
| Investments measured<br>at Net Asset Value |                      |                     |             |                      |
| Limited partnership                        | -                    | -                   | -           | 1,108,645            |
| Total Investments                          | <u>\$ 37,500,971</u> | <u>\$14,064,358</u> | <u>\$ -</u> | <u>\$ 52,673,974</u> |
| <u>2021</u>                                |                      |                     |             |                      |
| Money market funds                         | \$ 1,547,068         | \$ -                | \$ -        | \$ 1,547,068         |
| Mutual funds                               |                      |                     |             |                      |
| Growth funds                               | 3,526,586            | -                   | -           | 3,526,586            |
| Government securities                      | -                    | 12,462,364          | -           | 12,462,364           |
| Common stocks                              | 41,087,722           | -                   | -           | 41,087,722           |
| Corporate bonds                            | -                    | 2,387,953           | -           | 2,387,953            |
|                                            | 46,161,376           | 14,850,317          | -           | 61,011,693           |
| Investments measured<br>at Net Asset Value |                      |                     |             |                      |
| Limited partnership                        | -                    | -                   | -           | 1,040,350            |
| Total Investments                          | <u>\$46,161,376</u>  | <u>\$14,850,317</u> | <u>\$ -</u> | <u>\$62,052,043</u>  |

**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2022 AND 2021**

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NOTE F      FAIR VALUE DISCLOSURES (CONTINUED)

The following tables summarize investments measured at net asset value per share as of June 30, 2022:

| Type                                    | Strategy | NAV in Funds | # of Funds | Remaining Life | Amount of Unfunded Commitments | Timing to Drawdown Commitments |
|-----------------------------------------|----------|--------------|------------|----------------|--------------------------------|--------------------------------|
| <u>2022</u>                             |          |              |            |                |                                |                                |
| Equity:                                 |          |              |            |                |                                |                                |
| Boyn Watterson GSA Fund, LP             | Growth   | \$ 1,108,645 | 1          | N/A            | N/A                            | N/A                            |
| Investments Measured at Net Asset Value |          | \$ 1,108,645 | 1          |                |                                |                                |
| <u>2021</u>                             |          |              |            |                |                                |                                |
| Equity:                                 |          |              |            |                |                                |                                |
| Boyn Watterson GSA Fund, LP             | Growth   | \$ 1,040,350 | 1          | N/A            | N/A                            | N/A                            |
| Investment Measured at Net Asset Value  |          | \$ 1,040,350 | 1          |                |                                |                                |

There were no significant transfers in and/or out of the fair value categories during 2022 and 2021.

**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A)                          | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost  | (E)<br>Current<br>Value |
|------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------|-------------------------|
| <u>Money Market Funds</u>    |                                                                   |                                                                                                         |              |                         |
| *                            | Morgan Stanley Bank<br>Money Market Fund                          | \$1,092,318 principal amount                                                                            | \$ 1,092,318 | \$ 1,092,318            |
|                              | Total Money Market Funds                                          |                                                                                                         | 1,092,318    | 1,092,318               |
| <u>Mutual Funds</u>          |                                                                   |                                                                                                         |              |                         |
|                              | Angel Oak Multi Strat Inc I                                       | 358,342.745 Shares                                                                                      | 3,913,970    | 3,372,005               |
|                              | Retire 2020                                                       | 3,503.146 Shares                                                                                        | 73,659       | 66,280                  |
|                              | Retire 2030                                                       | 10,426.176 Shares                                                                                       | 289,806      | 253,252                 |
|                              | Retire 2040                                                       | 3,164.672 Shares                                                                                        | 73,509       | 82,851                  |
|                              | Retire 2025                                                       | 3,154.251 Shares                                                                                        | 34,446       | 51,698                  |
|                              | Retire 2035                                                       | 16,886.721 Shares                                                                                       | 338,216      | 312,404                 |
|                              | Retire 2045                                                       | 7,392.095 Shares                                                                                        | 159,155      | 135,128                 |
|                              | Retire 2050                                                       | 1,852.287 Shares                                                                                        | 30,744       | 28,636                  |
|                              | Retire 2055                                                       | 2,972.384 Shares                                                                                        | 50,331       | 47,622                  |
|                              | Retire 2060                                                       | 1,669.971 Shares                                                                                        | 23,369       | 21,893                  |
|                              | Retire 2065                                                       | 589.868 Shares                                                                                          | 153          | 5,869                   |
|                              | Total Mutual Funds                                                |                                                                                                         | 4,987,358    | 4,377,638               |
| <u>Government Securities</u> |                                                                   |                                                                                                         |              |                         |
|                              | United States Treasury Note                                       | \$2,190,000 principal amount, 2.500%;<br>due 02/28/2026                                                 | 2,163,978    | 2,151,076               |
|                              | United States Treasury Note                                       | \$1,705,000 principal amount, 1.875%;<br>due 07/31/2026                                                 | 1,667,719    | 1,631,072               |

See independent auditor's report.



**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | United States Treasury Note                                       | \$1,535,000 principal amount, 2.375%;<br>due 05/15/2027                                                 | 1,539,701   | 1,488,530               |
|     | United States Treasury Note                                       | \$1,730,000 principal amount, 2.250%;<br>due 11/15/2027                                                 | 1,679,807   | 1,661,341               |
|     | United States Treasury Note                                       | \$725,000 principal amount, 2.625%;<br>due 02/15/2029                                                   | 717,502     | 707,271                 |
|     | United States Treasury Note                                       | \$100,000 principal amount, 1.750%;<br>due 11/15/2029                                                   | 90,656      | 91,961                  |
|     | United States Treasury Note                                       | \$700,000 principal amount, 1.500%;<br>due 02/15/2030                                                   | 637,343     | 630,055                 |
|     | United States Treasury Note                                       | \$1,125,000 principal amount, 1.125%;<br>due 02/15/2031                                                 | 1,044,400   | 969,258                 |
|     | Federal National Mtg Assn Pool<br>FM7458                          | \$425,000 principal amount, 3.500%;<br>due 09/01/2035                                                   | 284,221     | 266,900                 |
|     | Federal National Mtg Assn Pool<br>FM7454                          | \$360,000 principal amount, 3.500%;<br>due 12/01/2035                                                   | 240,595     | 225,937                 |
|     | Federal National Mtg Assn Pool<br>FM0073                          | \$470,000 principal amount, 3.500%;<br>due 08/01/2038                                                   | 124,358     | 113,727                 |
|     | FHLMC 20 Yr Gold ZS9362                                           | \$1,195,000 principal amount, 4.000%;<br>due 08/01/2038                                                 | 293,714     | 274,753                 |
|     | FHLMC 20 Yr Gold RB5017                                           | \$735,000 principal amount, 3.000%;<br>due 11/01/2039                                                   | 197,019     | 179,678                 |
|     | Federal National Mtg Assn Pool<br>FM7560                          | \$415,000 principal amount, 4.500%;<br>due 12/01/2039                                                   | 257,042     | 239,675                 |
|     | Federal National Mtg Assn Pool<br>MA3890                          | \$910,000 principal amount, 3.000%;<br>due 01/01/2040                                                   | 254,204     | 234,271                 |
|     | Federal National Mtg Assn Pool<br>FM4540                          | \$550,000 principal amount, 3.000%;<br>due 04/01/2040                                                   | 206,562     | 188,293                 |

See independent auditor's report.



**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Federal National Mtg Assn Pool<br>FM3359                          | \$395,000 principal amount, 4.000%;<br>due 05/01/2040                                                   | 148,948     | 137,783                 |
|     | Federal National Mtg Assn Pool<br>FM7048                          | \$265,000 principal amount, 3.000%;<br>due 05/01/2040                                                   | 158,096     | 143,445                 |
|     | Federal National Mtg Assn Pool<br>FM6989                          | \$415,000 principal amount, 3.000%;<br>due 09/01/2040                                                   | 240,623     | 218,407                 |
|     | Total Government Securities                                       |                                                                                                         | 11,946,488  | 11,553,433              |
|     | <u>Common Stocks</u>                                              |                                                                                                         |             |                         |
|     | Abercrombie & Fitch Co                                            | 1,560.000 Shares                                                                                        | 51,376      | 26,395                  |
|     | Adtran Inc                                                        | 5,665.000 Shares                                                                                        | 100,253     | 99,307                  |
|     | Allied Motion Tech Inc                                            | 2,516.000 Shares                                                                                        | 62,436      | 57,465                  |
|     | Ambarella Inc                                                     | 383.000 Shares                                                                                          | 17,439      | 25,071                  |
|     | Astronics Corporation                                             | 3,171.000 Shares                                                                                        | 39,994      | 32,249                  |
|     | Atlantic UN Bankshares Corp                                       | 2,782.000 Shares                                                                                        | 89,455      | 94,365                  |
|     | Aviat Networks Inc                                                | 2,316.000 Shares                                                                                        | 72,118      | 57,993                  |
|     | Axogen Inc                                                        | 1,684.000 Shares                                                                                        | 16,701      | 13,792                  |
|     | AXT Inc                                                           | 9,674.000 Shares                                                                                        | 53,692      | 56,690                  |
|     | Cardiovascular Systems Inc                                        | 1,633.000 Shares                                                                                        | 40,017      | 23,450                  |
|     | CECO Environmental Corp                                           | 18,326.000 Shares                                                                                       | 127,997     | 109,589                 |
|     | Clarus Corp                                                       | 2,640.000 Shares                                                                                        | 60,243      | 50,134                  |
|     | Clean Energy Fuels Corp                                           | 21,328.000 Shares                                                                                       | 105,760     | 95,549                  |
|     | Codexis Inc Com                                                   | 3,599.000 Shares                                                                                        | 47,879      | 37,646                  |

See independent auditor's report.

**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Contrafect Corp                                                   | 7,512.000 Shares                                                                                        | 25,466      | 23,062                  |
|     | Cyberoptics                                                       | 633.000 Shares                                                                                          | 18,697      | 22,117                  |
|     | DLH Hldgs Corp Com                                                | 2,330.000 Shares                                                                                        | 24,611      | 35,509                  |
|     | Electromed Inc                                                    | 4,223.00 Shares                                                                                         | 34,457      | 40,710                  |
|     | Enovix Corporation                                                | 1,690.000 Shares                                                                                        | 31,394      | 15,058                  |
|     | Faro Tech Inc                                                     | 490.000 Shares                                                                                          | 16,187      | 15,107                  |
|     | Full House Resorts                                                | 12,284.000 Shares                                                                                       | 61,775      | 74,687                  |
|     | Great Lakes Dredge & Dock Corp                                    | 2,327.000 Shares                                                                                        | 34,749      | 30,507                  |
|     | Harmonic Inc                                                      | 8,975.000 Shares                                                                                        | 60,331      | 77,813                  |
|     | Hometrust Bancshares Inc                                          | 3927.000 Shares                                                                                         | 57,937      | 98,175                  |
|     | Infusystems Holdings Inc                                          | 5,060.000 Shares                                                                                        | 21,617      | 48,728                  |
|     | Innodata Inc                                                      | 7,547.000 Shares                                                                                        | 44,082      | 36,528                  |
|     | Instell Inds Inc                                                  | 1,085.000 Shares                                                                                        | 41,782      | 36,532                  |
|     | Joint Corp                                                        | 306.000 Shares                                                                                          | 9,522       | 4,685                   |
|     | K V H Industries Inc                                              | 2,387.000 Shares                                                                                        | 29,601      | 20,767                  |
|     | Kearny Finl Corp MD Com                                           | 7,952.000 Shares                                                                                        | 67,303      | 88,347                  |
|     | Limoneira Company New Del                                         | 2,130.000 Shares                                                                                        | 40,895      | 30,012                  |
|     | Mind Technology Inc                                               | 27,208.000 Shares                                                                                       | 34,624      | 24,215                  |
|     | Mitek Sys New                                                     | 1,641.000 Shares                                                                                        | 6,352       | 15,163                  |
|     | Napco Security Technologies Inc                                   | 2,972.000 Shares                                                                                        | 35,136      | 61,193                  |

See independent auditor's report.

**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Natural Gas Services                                              | 5,178.000 Shares                                                                                        | 66,400      | 56,958                  |
|     | Northn Tech Intl Corp                                             | 2,684.000 Shares                                                                                        | 31,366      | 25,095                  |
|     | O2 Micro Intl Ltd Ads                                             | 19,197.000 Shares                                                                                       | 70,954      | 71,413                  |
|     | Orbital Energy Group Inc                                          | 23,233.000 Shares                                                                                       | 50,731      | 14,632                  |
|     | Performant Financial Corp                                         | 6,720.000 Shares                                                                                        | 15,343      | 16,490                  |
|     | Ponce Finl Group Inc                                              | 4,177.000 Shares                                                                                        | 44,143      | 38,595                  |
|     | Postal Realty Trust Inc Cl A                                      | 3,754.000 Shares                                                                                        | 65,484      | 55,935                  |
|     | Primo Wtr Corp                                                    | 1,313.000 Shares                                                                                        | 18,914      | 17,568                  |
|     | Radnet Inc                                                        | 3,544.000 Shares                                                                                        | 49,283      | 61,413                  |
|     | Sierra Wireless Inc                                               | 1,359.000 Shares                                                                                        | 18,322      | 31,801                  |
|     | Standex International Corp                                        | 321.000 Shares                                                                                          | 18,765      | 27,214                  |
|     | Surmodics Inc                                                     | 330.000 Shares                                                                                          | 14,346      | 12,286                  |
|     | Territorial Bancorp Inc                                           | 1,208.000 Shares                                                                                        | 26,230      | 25,187                  |
|     | Transcat Inc                                                      | 740.000 Shares                                                                                          | 19,561      | 42,039                  |
|     | TTEC Holdings Inc                                                 | 154.000 Shares                                                                                          | 5,674       | 10,455                  |
|     | Universal Technical Instit                                        | 2,521.000 Shares                                                                                        | 16,673      | 17,975                  |
|     | Veeco Instruments Inc Del                                         | 1,980.000 Shares                                                                                        | 49,437      | 38,412                  |
|     | Western New England Bancorp Inc                                   | 10,585.000 Shares                                                                                       | 96,443      | 78,964                  |
|     | Adobe Inc                                                         | 122.000 Shares                                                                                          | 56,034      | 44,659                  |
|     | Airbus SE Unsponsored Adr                                         | 1,482.000 Shares                                                                                        | 44,748      | 35,998                  |

See independent auditor's report.



**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Alnylam Pharmaceuticals Inc                                       | 290.000 Shares                                                                                          | 30,104      | 42,297                  |
|     | Alphabet Inc Cl A                                                 | 87.000 Shares                                                                                           | 104,838     | 189,596                 |
|     | Amazon Com Inc                                                    | 2,060.000 Shares                                                                                        | 164,989     | 218,793                 |
|     | American Tower Corp                                               | 225.000 Shares                                                                                          | 32,373      | 57,508                  |
|     | Analog Devices Inc                                                | 304.000 Shares                                                                                          | 33,607      | 44,411                  |
|     | Anheuser Busch Inbev SA Spon                                      | 2,639.000 Shares                                                                                        | 157,249     | 142,374                 |
|     | Apple Inc                                                         | 1,507.000 Shares                                                                                        | 63,482      | 206,037                 |
|     | Broadcom Inc                                                      | 62.000 Shares                                                                                           | 14,378      | 30,120                  |
|     | Cargurus Inc CL A                                                 | 1,454.000 Shares                                                                                        | 53,935      | 31,246                  |
|     | Carmax Inc                                                        | 1,337.000 Shares                                                                                        | 134,993     | 120,972                 |
|     | Carrier Global Corporation                                        | 208.000 Shares                                                                                          | 5,329       | 7,417                   |
|     | Cheniere Energy Inc                                               | 761.000 Shares                                                                                          | 31,240      | 101,236                 |
|     | Comcast Corp (New) Class A                                        | 623.000 Shares                                                                                          | 23,004      | 24,447                  |
|     | Crown Castle Intl Corp                                            | 280.000 Shares                                                                                          | 45,422      | 47,146                  |
|     | Danaher Corporation                                               | 193.000 Shares                                                                                          | 19,984      | 48,929                  |
|     | DocuSign Inc                                                      | 443.000 Shares                                                                                          | 46,711      | 25,419                  |
|     | Genl Dynamics Corp                                                | 180.000 Shares                                                                                          | 22,203      | 39,825                  |
|     | Goldman Sachs Grp Inc                                             | 257.000 Shares                                                                                          | 57,845      | 76,334                  |
|     | Intuit Inc                                                        | 130.00 Shares                                                                                           | 55,222      | 50,107                  |
|     | JPMorgan Chase & Co                                               | 695.000 Shares                                                                                          | 74,870      | 78,264                  |

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**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | KKR & Co Inc CL A                                                 | 2,205.000 Shares                                                                                        | 119,854     | 102,069                 |
|     | KLA Corporation                                                   | 164.000 Shares                                                                                          | 22,226      | 52,329                  |
|     | Lennar Corporation                                                | 1,916.000 Shares                                                                                        | 103,183     | 135,212                 |
|     | Liberty Media Corp Ser C                                          | 1,496.000 Shares                                                                                        | 37,573      | 94,951                  |
|     | Lockheed Martin Corp                                              | 147.000 Shares                                                                                          | 52,503      | 63,204                  |
|     | Lyondellbasell NY CL-A                                            | 308.000 Shares                                                                                          | 22,891      | 26,938                  |
|     | Meta Platforms Inc CL A                                           | 630.000 Shares                                                                                          | 113,602     | 101,588                 |
|     | Moderna Inc                                                       | 305.000 Shares                                                                                          | 55,748      | 43,569                  |
|     | Morgan Stanley                                                    | 1,763.000 Shares                                                                                        | 92,410      | 134,094                 |
|     | Otis Worldwide Corp                                               | 104.000 Shares                                                                                          | 7,451       | 7,350                   |
|     | PayPal Hldgs Inc Com                                              | 323.000 Shares                                                                                          | 35,745      | 22,558                  |
|     | Polaris Inc                                                       | 422.000 Shares                                                                                          | 51,687      | 41,896                  |
|     | Raytheon Technologies Corp                                        | 164.000 Shares                                                                                          | 12,388      | 15,762                  |
|     | Salesforce Inc                                                    | 592.000 Shares                                                                                          | 110,988     | 97,704                  |
|     | State Street Corp                                                 | 536.000 Shares                                                                                          | 29,292      | 33,044                  |
|     | Synchrony Financial                                               | 725.000 Shares                                                                                          | 20,494      | 20,025                  |
|     | Taiwan Semiconductor Mfg Co Ltd                                   | 344.000 Shares                                                                                          | 31,615      | 28,122                  |
|     | Texas Instruments                                                 | 207.000 Shares                                                                                          | 38,052      | 31,806                  |
|     | Union Pacific Corp                                                | 291.000 Shares                                                                                          | 42,933      | 62,064                  |
|     | Visa Inc CL A                                                     | 164.000 Shares                                                                                          | 20,427      | 32,290                  |

See independent auditor's report.



**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Walt Disney Co Hldg Co                                            | 285.000 Shares                                                                                          | 25,558      | 26,904                  |
|     | Wells Fargo & Co New                                              | 1,023.000 Shares                                                                                        | 26,229      | 40,071                  |
|     | Workday Inc CL A                                                  | 698.000 Shares                                                                                          | 99,577      | 97,427                  |
|     | Abbott Laboratories                                               | 1,555.000 Shares                                                                                        | 130,747     | 168,951                 |
|     | Accenture Plc Ireland CL A                                        | 574.000 Shares                                                                                          | 92,793      | 159,371                 |
|     | Adobe Inc                                                         | 706.000 Shares                                                                                          | 194,200     | 258,438                 |
|     | Airbnb Inc CL A                                                   | 1,423.000 Shares                                                                                        | 219,757     | 126,761                 |
|     | Align Technology                                                  | 177.000 Shares                                                                                          | 32,167      | 41,891                  |
|     | Alphabet Inc CL A                                                 | 84.000 Shares                                                                                           | 101,430     | 183,058                 |
|     | Alphabet Inc CL C                                                 | 84.000 Shares                                                                                           | 92,036      | 183,746                 |
|     | Amazon Com Inc                                                    | 4,300.000 Shares                                                                                        | 654,111     | 456,703                 |
|     | Autodesk Inc Delaware                                             | 861.000 Shares                                                                                          | 163,255     | 148,058                 |
|     | Docusign Inc                                                      | 1,043.000 Shares                                                                                        | 130,881     | 59,847                  |
|     | Gartner Inc                                                       | 349.000 Shares                                                                                          | 34,105      | 84,399                  |
|     | Illumina Inc                                                      | 300.000 Shares                                                                                          | 99,941      | 55,308                  |
|     | Intuitive Surgical Inc                                            | 390.000 Shares                                                                                          | 96,341      | 78,277                  |
|     | Mastercard inc CL A                                               | 831.000 Shares                                                                                          | 200,313     | 262,164                 |
|     | Meta Platforms Inc CL A                                           | 1,372.000 Shares                                                                                        | 237,485     | 221,235                 |
|     | Microsoft Corp                                                    | 1,003.000 Shares                                                                                        | 85,340      | 257,600                 |
|     | Netflix Inc                                                       | 451.000 Shares                                                                                          | 218,385     | 78,866                  |

See independent auditor's report.

**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Nike Inc B                                                        | 786.000 Shares                                                                                          | 55,955      | 80,329                  |
|     | PayPal Hldgs Inc Com                                              | 1,447.000 Shares                                                                                        | 149,588     | 101,058                 |
|     | Salesforce Inc                                                    | 1,094.000 Shares                                                                                        | 183,113     | 180,554                 |
|     | Servicenow Inc                                                    | 343.000 Shares                                                                                          | 93,106      | 163,103                 |
|     | UnitedHealth GP Inc                                               | 318.000 Shares                                                                                          | 98,659      | 163,334                 |
|     | Visa Inc CL A                                                     | 1,292.000 Shares                                                                                        | 193,937     | 254,382                 |
|     | Zoetis Inc Class-A                                                | 667.000 Shares                                                                                          | 51,722      | 114,651                 |
|     | Abbott Laboratories                                               | 1,368.000 Shares                                                                                        | 91,220      | 148,633                 |
|     | Amazon Com Inc                                                    | 1,000.000 Shares                                                                                        | 167,042     | 106,210                 |
|     | American Tower Corp                                               | 437.000 Shares                                                                                          | 99,011      | 111,693                 |
|     | Amphenol Corp New CL A                                            | 1,255.000 Shares                                                                                        | 56,399      | 80,797                  |
|     | Aptiv Plc                                                         | 864.000 Shares                                                                                          | 79,531      | 76,957                  |
|     | Automatic Data Processing Inc                                     | 597.000 Shares                                                                                          | 103,525     | 125,394                 |
|     | CDW Corporation                                                   | 787.000 Shares                                                                                          | 99,711      | 124,000                 |
|     | Charles Schwab New                                                | 2,043.000 Shares                                                                                        | 96,761      | 129,075                 |
|     | Constellation Brands Inc CL A                                     | 301.000 Shares                                                                                          | 65,233      | 70,151                  |
|     | Cooper Co Inc New                                                 | 225.000 Shares                                                                                          | 90,921      | 70,452                  |
|     | Eaton Corp Plc Shs                                                | 335.000 Shares                                                                                          | 46,875      | 42,207                  |
|     | IQVIA Holdings Inc                                                | 611.000 Shares                                                                                          | 61,745      | 132,581                 |
|     | Mastercard Inc CL A                                               | 565.000 Shares                                                                                          | 104,691     | 178,246                 |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Meta Platforms Inc CL A                                           | 384.000 Shares                                                                                          | 64,852      | 61,920                  |
|     | Microsoft Corp                                                    | 758.000 Shares                                                                                          | 80,154      | 194,677                 |
|     | Nike Inc B                                                        | 1,044.000 Shares                                                                                        | 104,842     | 106,697                 |
|     | Stericycle Inc                                                    | 1,450.000 Shares                                                                                        | 69,655      | 63,583                  |
|     | TJX Cos Inc New                                                   | 1,576.000 Shares                                                                                        | 83,436      | 88,020                  |
|     | Zoetis Inc Class-A                                                | 605.000 Shares                                                                                          | 47,982      | 103,993                 |
|     | Acuity Brands Inc                                                 | 379.000 Shares                                                                                          | 53,391      | 58,381                  |
|     | Alleghany CP Delaware                                             | 53.000 Shares                                                                                           | 33,549      | 44,154                  |
|     | American Homes 4 Rent CL A                                        | 1,250.000 Shares                                                                                        | 26,344      | 44,300                  |
|     | Ameriprise Fincl Inc                                              | 336.000 Shares                                                                                          | 47,030      | 79,860                  |
|     | Amerisourcebergen Corp                                            | 591.000 Shares                                                                                          | 60,788      | 83,615                  |
|     | Ametek Inc New                                                    | 449.000 Shares                                                                                          | 34,514      | 49,341                  |
|     | Amphenol Corp New                                                 | 681.000 Shares                                                                                          | 31,542      | 43,843                  |
|     | Arch Capital Group Ltd                                            | 824.000 Shares                                                                                          | 34,186      | 37,484                  |
|     | Autozone Inc                                                      | 58.000 Shares                                                                                           | 43,586      | 124,649                 |
|     | Avalonbay Comm Inc                                                | 210.000 Shares                                                                                          | 34,320      | 40,792                  |
|     | Bath & Body Works Inc                                             | 638.000 Shares                                                                                          | 32,729      | 17,175                  |
|     | Bellring Brands Inc                                               | 593.000 Shares                                                                                          | 12,304      | 14,760                  |
|     | Barkley W R Corp                                                  | 750.000 Shares                                                                                          | 25,227      | 51,195                  |
|     | Best Buy Co                                                       | 343.000 Shares                                                                                          | 24,949      | 22,360                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Boston Properties Inc                                             | 436.000 Shares                                                                                          | 50,771      | 38,795                  |
|     | Brixmore Pty Group Inc                                            | 1,413.000 Shares                                                                                        | 22,179      | 28,557                  |
|     | Carlisle Co Inc                                                   | 294.000 Shares                                                                                          | 34,322      | 70,151                  |
|     | Carter's                                                          | 511.000 Shares                                                                                          | 41,717      | 36,015                  |
|     | CBRE Group Inc CL A                                               | 586.000 Shares                                                                                          | 25,666      | 43,135                  |
|     | CDW Corporation                                                   | 332.000 Shares                                                                                          | 30,577      | 52,310                  |
|     | Celanese Corp Series A Com Stk                                    | 224.000 Shares                                                                                          | 22,409      | 26,345                  |
|     | Citizens Financial Group Inc                                      | 1,589.000 Shares                                                                                        | 59,738      | 56,711                  |
|     | CMS Energy CP                                                     | 1,255.000 Shares                                                                                        | 58,406      | 84,712                  |
|     | Constellation Brands Inc CL A                                     | 174.000 Shares                                                                                          | 36,538      | 40,552                  |
|     | Coterra Energy Inc                                                | 1,660.000 Shares                                                                                        | 26,563      | 42,811                  |
|     | Darden Restaurants                                                | 195.000 Shares                                                                                          | 17,060      | 22,058                  |
|     | Diamondback Energy Inc                                            | 337.000 Shares                                                                                          | 9,826       | 40,827                  |
|     | Discover Fincl Svcs                                               | 454.000 Shares                                                                                          | 17,777      | 42,939                  |
|     | Edison International                                              | 641.000 Shares                                                                                          | 42,006      | 40,537                  |
|     | Energizer Hldgs Inc                                               | 813.000 Shares                                                                                          | 42,241      | 23,048                  |
|     | Entergy Corp New                                                  | 687.000 Shares                                                                                          | 76,946      | 77,389                  |
|     | Essex Property Trust Inc                                          | 91.000 Shares                                                                                           | 20,957      | 23,797                  |
|     | Expedia Group Inc                                                 | 154.000 Shares                                                                                          | 19,221      | 14,604                  |
|     | Federal Rlty Invt Tr SH Ben                                       | 219.000 Shares                                                                                          | 25,749      | 20,967                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Fifth 3rd Bancorp Ohio                                            | 2,115.000 Shares                                                                                        | 64,474      | 71,064                  |
|     | First Citiz Bancshares A                                          | 73.000 Shares                                                                                           | 65,691      | 47,726                  |
|     | Fleetcor Technologies                                             | 295.000 Shares                                                                                          | 76,305      | 61,982                  |
|     | Fortune Brands Home & Sec Inc                                     | 868.000 Shares                                                                                          | 65,980      | 51,976                  |
|     | Freeport-McMoran CL-B                                             | 594.000 Shares                                                                                          | 19,470      | 17,380                  |
|     | Gap Inc                                                           | 1,091.000 Shares                                                                                        | 21,859      | 8,990                   |
|     | Genuine Parts Co                                                  | 313.000 Shares                                                                                          | 32,297      | 41,629                  |
|     | Godaddy Inc                                                       | 449.000 Shares                                                                                          | 33,734      | 31,232                  |
|     | Hartford Fin Sers Grp Inc                                         | 901.000 Shares                                                                                          | 50,231      | 58,952                  |
|     | Henry Schein Inc                                                  | 847.000 Shares                                                                                          | 54,263      | 64,999                  |
|     | Host Hotels & Resorts Inc                                         | 1,101.000 Shares                                                                                        | 18,281      | 17,264                  |
|     | Hubble Inc                                                        | 390.000 Shares                                                                                          | 54,463      | 69,646                  |
|     | Huntington Bancshares                                             | 6,205.000 Shares                                                                                        | 74,824      | 74,646                  |
|     | IAC Interactivecorp New                                           | 650.000 Shares                                                                                          | 73,908      | 49,381                  |
|     | IDEX Corporation Delaware                                         | 211.000 Shares                                                                                          | 30,452      | 38,324                  |
|     | ITT Inc                                                           | 769.000 Shares                                                                                          | 47,989      | 51,708                  |
|     | Jabil Circuit Inc                                                 | 572.000 Shares                                                                                          | 37,634      | 29,292                  |
|     | Jazz Pharmaceuticals Plc                                          | 268.000 Shares                                                                                          | 43,775      | 41,811                  |
|     | JBG Smith Pptys                                                   | 766.000 Shares                                                                                          | 24,329      | 18,108                  |
|     | Keurig Dr Pepper Inc Com                                          | 961.000 Shares                                                                                          | 35,671      | 34,010                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Kimco Realty Corp Md                                              | 1,732.000 Shares                                                                                        | 27,792      | 34,242                  |
|     | Kohls Corporation Wisc                                            | 512.000 Shares                                                                                          | 24,416      | 18,273                  |
|     | Kroger Co                                                         | 997.000 Shares                                                                                          | 30,146      | 47,188                  |
|     | Laboratory CP Amer Hldgs New                                      | 371.000 Shares                                                                                          | 68,766      | 86,948                  |
|     | Leidos Hldgs Inc                                                  | 427.000 Shares                                                                                          | 39,632      | 43,003                  |
|     | Liberty Broadband Corp S-C                                        | 467.000 Shares                                                                                          | 51,303      | 54,004                  |
|     | Liberty Media C Ser C SiriusXM                                    | 1,319.000 Shares                                                                                        | 48,683      | 47,550                  |
|     | Lincoln Elec Hldgs Inc                                            | 491.000 Shares                                                                                          | 40,716      | 60,570                  |
|     | Lincoln Mtl Corp Inc                                              | 691.000 Shares                                                                                          | 42,417      | 32,318                  |
|     | LKQ Corporation                                                   | 1,332.000 Shares                                                                                        | 52,462      | 65,387                  |
|     | Loews Corporation                                                 | 1,443.000 Shares                                                                                        | 71,449      | 85,512                  |
|     | M&T Bank Corp                                                     | 611.000 Shares                                                                                          | 108,779     | 97,387                  |
|     | Martin Marietta Materials                                         | 147.000 Shares                                                                                          | 25,806      | 43,988                  |
|     | MGIC Invt Corp                                                    | 2,319.000 Shares                                                                                        | 35,671      | 29,219                  |
|     | Mid Amer Apart Comm Inc                                           | 144.000 Shares                                                                                          | 20,914      | 25,152                  |
|     | Middleby Corp Del                                                 | 377.000 Shares                                                                                          | 40,412      | 47,261                  |
|     | Mohawk Industries Inc                                             | 310.00 Shares                                                                                           | 62,403      | 38,468                  |
|     | Motorola Solutions Inc                                            | 406.000 Shares                                                                                          | 59,757      | 85,098                  |
|     | Natl Fuel Gas Co                                                  | 806.000 Shares                                                                                          | 38,023      | 53,236                  |
|     | Newell Brands Inc                                                 | 3,000.000 Shares                                                                                        | 59,816      | 57,120                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Northern Trust Corp                                               | 616.000 Shares                                                                                          | 63,927      | 59,432                  |
|     | Nortonlifelock Inc                                                | 2,470.000 Shares                                                                                        | 53,027      | 54,241                  |
|     | Packaging Corp Amer                                               | 376.000 Shares                                                                                          | 39,956      | 51,700                  |
|     | Post Holdings Inc                                                 | 434.000 Shares                                                                                          | 23,401      | 35,740                  |
|     | R P M Inc                                                         | 640.000 Shares                                                                                          | 55,220      | 50,381                  |
|     | Ralph Lauren Corp CL A                                            | 444.000 Shares                                                                                          | 45,329      | 39,805                  |
|     | Raymond James Fincl Inc                                           | 673.000 Shares                                                                                          | 39,257      | 60,173                  |
|     | Rayonier Incorporated                                             | 1,374.000 Shares                                                                                        | 43,145      | 51,360                  |
|     | Regency Ctrs Corp                                                 | 385.000 Shares                                                                                          | 23,501      | 22,834                  |
|     | Regions Financial Corp New                                        | 3,517.000 Shares                                                                                        | 46,401      | 65,944                  |
|     | Renaissance RE Holdings Ltd                                       | 254.000 Shares                                                                                          | 40,097      | 39,718                  |
|     | Rexfod Indl Realty Inc                                            | 434.000 Shares                                                                                          | 22,909      | 24,994                  |
|     | Sempra                                                            | 144.000 Shares                                                                                          | 16,096      | 21,639                  |
|     | Silgan Hldgs Inc                                                  | 1,312.000 Shares                                                                                        | 41,111      | 54,251                  |
|     | Snap-On Inc                                                       | 307.000 Shares                                                                                          | 54,375      | 60,488                  |
|     | Southwest Airlines                                                | 686.000 Shares                                                                                          | 23,355      | 24,778                  |
|     | State Street Corp                                                 | 763.000 Shares                                                                                          | 62,578      | 47,039                  |
|     | Sun Communities Inc                                               | 152.000 Shares                                                                                          | 24,355      | 24,223                  |
|     | T Rowe Price Group Inc                                            | 388.000 Shares                                                                                          | 44,108      | 44,081                  |
|     | Take Two Interactive Software                                     | 342.000 Shares                                                                                          | 48,935      | 41,905                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Tapestry Inc                                                      | 1,308.000 Shares                                                                                        | 53,586      | 39,920                  |
|     | TD Synmex Corporation                                             | 368.000 Shares                                                                                          | 21,519      | 33,525                  |
|     | Timken Co                                                         | 588.000 Shares                                                                                          | 46,339      | 31,193                  |
|     | Universal Health Services B                                       | 315.000 Shares                                                                                          | 37,555      | 31,724                  |
|     | US Foods Holding Corp                                             | 1,198.000 Shares                                                                                        | 37,501      | 36,755                  |
|     | Ventas Inc                                                        | 438.000 Shares                                                                                          | 27,855      | 22,526                  |
|     | Voya Finl Inc                                                     | 545.000 Shares                                                                                          | 30,703      | 32,444                  |
|     | W P Carey Inc Com                                                 | 479.000 Shares                                                                                          | 32,800      | 39,690                  |
|     | WEC Energy Group Inc Com                                          | 901.000 Shares                                                                                          | 61,401      | 90,677                  |
|     | Weyerhaeuser Co                                                   | 1,567.000 Shares                                                                                        | 50,186      | 51,899                  |
|     | Williams Co Inc                                                   | 1535.000 Shares                                                                                         | 35,319      | 47,907                  |
|     | Xcel Energy Inc                                                   | 1,401.000 Shares                                                                                        | 67,753      | 99,135                  |
|     | Zimmer Biomet Hldgs Inc Com                                       | 516.000 Shares                                                                                          | 62,332      | 54,211                  |
|     | Zions Bancorporatoin N A                                          | 759.000 Shares                                                                                          | 33,393      | 38,633                  |
|     | 1-800-Flowers.com Inc                                             | 1,569.000 Shares                                                                                        | 50,466      | 14,921                  |
|     | ACI Worldwide Inc                                                 | 1,386.000 Shares                                                                                        | 45,221      | 35,884                  |
|     | Arcosa Inc                                                        | 682.000 Shares                                                                                          | 27,518      | 31,665                  |
|     | Armada Hoffer Properties Inc                                      | 3,699.000 Shares                                                                                        | 54,350      | 47,495                  |
|     | Atmos Energy CP                                                   | 686.000 Shares                                                                                          | 61,931      | 76,901                  |
|     | Avery Dennison Corporation                                        | 279.000 Shares                                                                                          | 32,895      | 45,162                  |

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|     | Azenta Inc                                                        | 652.000 Shares                                                                                          | 18,383      | 47,009                  |
|     | Borg Warner Inc                                                   | 1,135.000 Shares                                                                                        | 60,239      | 37,875                  |
|     | Brightview Hldgs Inc                                              | 3,642.000 Shares                                                                                        | 49,448      | 43,704                  |
|     | Brunswick Corp                                                    | 857.000 Shares                                                                                          | 53,383      | 56,031                  |
|     | Cadence Bank                                                      | 2,871.000 Shares                                                                                        | 93,195      | 67,411                  |
|     | Carlisle Co Inc                                                   | 322.000 Shares                                                                                          | 49,847      | 76,832                  |
|     | Casella Waste Sys Inc CL A                                        | 956.000 Shares                                                                                          | 34,834      | 69,482                  |
|     | Concentrix Corp                                                   | 608.000 Shares                                                                                          | 35,576      | 82,469                  |
|     | Curtis Wright Corp                                                | 600.000 Shares                                                                                          | 73,101      | 79,236                  |
|     | Eastgroup Properties Inc                                          | 301.000 Shares                                                                                          | 25,609      | 46,453                  |
|     | Element Solutions Inc                                             | 2,609.000 Shares                                                                                        | 51,880      | 46,440                  |
|     | Emcor Group Inc                                                   | 614.000 Shares                                                                                          | 49,411      | 63,217                  |
|     | Encompass Health Corp                                             | 659.000 Shares                                                                                          | 34,560      | 36,937                  |
|     | FMC Corp New                                                      | 315.000 Shares                                                                                          | 26,092      | 33,708                  |
|     | Forward Air Corp                                                  | 666.000 Shares                                                                                          | 71,276      | 61,245                  |
|     | Fuller H B & Company                                              | 747.000 Shares                                                                                          | 38,944      | 44,977                  |
|     | Hanover Insurance Group Inc                                       | 283.000 Shares                                                                                          | 28,828      | 41,389                  |
|     | Hasbro Inc                                                        | 741.000 Shares                                                                                          | 60,697      | 60,673                  |
|     | Horace Mann Educators CP                                          | 939.000 Shares                                                                                          | 39,781      | 36,039                  |
|     | Huntington Bancshares                                             | 4,636.000 Shares                                                                                        | 57,810      | 55,771                  |

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|     | ICF Intl Inc                                                      | 647.000 Shares                                                                                          | 47,158      | 61,465                  |
|     | ICU Medical Inc                                                   | 222.000 Shares                                                                                          | 50,991      | 36,495                  |
|     | Independent Bk Mass                                               | 1,011.000 Shares                                                                                        | 69,898      | 80,304                  |
|     | Jacobs Engr Group Inc                                             | 494.000 Shares                                                                                          | 66,899      | 62,802                  |
|     | Laz Boy Incorporated                                              | 1,712.000 Shares                                                                                        | 52,884      | 40,592                  |
|     | Lancaster Colony Corp                                             | 295.000 Shares                                                                                          | 44,015      | 37,990                  |
|     | Leggett & Platt Inc                                               | 1,024.000 Shares                                                                                        | 46,025      | 35,410                  |
|     | Littlefuse Inc                                                    | 222.000 Shares                                                                                          | 46,830      | 56,397                  |
|     | M K S Instruments                                                 | 448.000 Shares                                                                                          | 45,714      | 45,978                  |
|     | Magnolia Oil & Gas Corp CL A                                      | 3,683.000 Shares                                                                                        | 39,821      | 77,306                  |
|     | Matador Res Co                                                    | 2,187.000 Shares                                                                                        | 66,753      | 101,892                 |
|     | Mid Amer Apart Comm Inc                                           | 278.000 Shares                                                                                          | 25,993      | 48,558                  |
|     | MCR Corporation                                                   | 2,077.000 Shares                                                                                        | 75,889      | 64,615                  |
|     | One Gas Inc                                                       | 402.000 Shares                                                                                          | 35,199      | 32,638                  |
|     | Pebblebrook Hotel Tr Com                                          | 1,961.000 Shares                                                                                        | 66,516      | 32,494                  |
|     | Perficient Inc                                                    | 496.000 Shares                                                                                          | 52,127      | 43,003                  |
|     | Plexus Corp                                                       | 424.000 Shares                                                                                          | 21,941      | 33,284                  |
|     | Polaris Inc                                                       | 428.000 Shares                                                                                          | 47,931      | 42,492                  |
|     | Semtech Corp                                                      | 671.000 Shares                                                                                          | 34,175      | 36,885                  |
|     | Skyline Corp                                                      | 883.000 Shares                                                                                          | 48,139      | 41,872                  |

See independent auditor's report.

**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Steris Plc                                                        | 243.000 Shares                                                                                          | 26,300      | 50,095                  |
|     | Stifel Financial Corporation                                      | 993.000 Shares                                                                                          | 53,287      | 55,628                  |
|     | Syneos Health Inc CL A                                            | 949.000 Shares                                                                                          | 39,267      | 68,024                  |
|     | Synovus Financial Corp                                            | 1,865.000 Shares                                                                                        | 71,500      | 67,233                  |
|     | TD Synnex Corporation                                             | 642.000 Shares                                                                                          | 38,017      | 58,486                  |
|     | The Simply Good Foods Company                                     | 1,666.000 Shares                                                                                        | 40,429      | 62,925                  |
|     | Trimble Inc                                                       | 520.000 Shares                                                                                          | 18,118      | 30,280                  |
|     | United Bankshares Inc W VA                                        | 2,317.000 Shares                                                                                        | 80,564      | 81,257                  |
|     | Albany Intl A New                                                 | 1,158.000 Shares                                                                                        | 69,977      | 91,239                  |
|     | Armstrong World Inds Inc New                                      | 1,051.000 Shares                                                                                        | 81,002      | 78,783                  |
|     | Azenta Inc                                                        | 1,813.000 Shares                                                                                        | 46,557      | 130,717                 |
|     | Badger Meter Inc                                                  | 549.000 Shares                                                                                          | 27,121      | 44,409                  |
|     | Bank of Hawaii Corp                                               | 1,460.000 Shares                                                                                        | 124,935     | 108,624                 |
|     | CDW Corporation                                                   | 271.000 Shares                                                                                          | 20,534      | 42,699                  |
|     | Cheese Cake Factory Inc                                           | 2,719.000 Shares                                                                                        | 94,189      | 71,836                  |
|     | Construction Partners Inc C-A                                     | 2,996.000 Shares                                                                                        | 59,766      | 62,736                  |
|     | Evertec Inc                                                       | 2,976.000 Shares                                                                                        | 116,950     | 109,755                 |
|     | First Financial Bankshares Inc                                    | 2,131.000 Shares                                                                                        | 50,544      | 83,684                  |
|     | Globus Medical Inc A                                              | 218.000 Shares                                                                                          | 17,362      | 12,238                  |
|     | Graco Inc                                                         | 1,422.000 Shares                                                                                        | 69,116      | 84,481                  |

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**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Hillman Solutions Corp                                            | 5,660.000 Shares                                                                                        | 60,697      | 48,902                  |
|     | Houlihan Lokey Inc CL A                                           | 1,332.000 Shares                                                                                        | 56,209      | 105,135                 |
|     | Jack Henry & Assoc Inc                                            | 374.000 Shares                                                                                          | 47,538      | 67,328                  |
|     | John Bean Technologies Corp                                       | 649.000 Shares                                                                                          | 61,321      | 71,662                  |
|     | Lakeland Fincl                                                    | 696.000 Shares                                                                                          | 50,792      | 46,228                  |
|     | Landstar System Inc                                               | 631.000 Shares                                                                                          | 71,319      | 91,760                  |
|     | Latham Group Inc                                                  | 4,229.000 Shares                                                                                        | 76,304      | 29,307                  |
|     | LCI Inds                                                          | 243.000 Shares                                                                                          | 29,977      | 27,187                  |
|     | Leslies Inc                                                       | 4,865.000 Shares                                                                                        | 111,004     | 73,851                  |
|     | Natl Beverage Corp                                                | 2,262.000 Shares                                                                                        | 54,133      | 110,702                 |
|     | Primerica Inc                                                     | 642.000 Shares                                                                                          | 66,379      | 76,841                  |
|     | RBC Bearings Inc                                                  | 566.000 Shares                                                                                          | 72,358      | 104,682                 |
|     | RLI Corp                                                          | 889.000 Shares                                                                                          | 57,269      | 103,648                 |
|     | Siteone Landscape Supply Inc                                      | 672.000 Shares                                                                                          | 47,027      | 79,881                  |
|     | Terminix Global Holdings Inc                                      | 2,344.000 Shares                                                                                        | 73,711      | 95,284                  |
|     | The Scotts Miracle-Gro Company                                    | 1,011.000 Shares                                                                                        | 87,028      | 79,859                  |
|     | Thor Industries Inc                                               | 875.000 Shares                                                                                          | 54,344      | 65,389                  |
|     | Unifirst CP                                                       | 512.000 Shares                                                                                          | 96,766      | 88,156                  |
|     | Watsco Inc                                                        | 472.000 Shares                                                                                          | 79,903      | 112,723                 |
|     | WD 40 Company                                                     | 350.000 Shares                                                                                          | 44,215      | 70,476                  |

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**JUNE 30, 2022**

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Aaon Inc                                                          | 762.000 Shares                                                                                          | 26,287      | 41,727                  |
|     | Alarm Com Hldgs Inc Com                                           | 861.000 Shares                                                                                          | 33,573      | 53,261                  |
|     | Allegiant Travel Co                                               | 287.000 Shares                                                                                          | 46,239      | 32,457                  |
|     | Avid Bioservices Inc                                              | 1,099.000 Shares                                                                                        | 21,535      | 16,771                  |
|     | Axos Finl Inc                                                     | 741.000 Shares                                                                                          | 24,208      | 26,565                  |
|     | Azenta Inc                                                        | 572.000 Shares                                                                                          | 40,292      | 41,241                  |
|     | Balchem CP                                                        | 542.000 Shares                                                                                          | 44,764      | 70,319                  |
|     | Barnes Group Incorporated                                         | 580.000 Shares                                                                                          | 39,040      | 18,061                  |
|     | Bio-Techne Corp                                                   | 193.000 Shares                                                                                          | 27,538      | 66,902                  |
|     | Biolife Solutions Inc                                             | 1,013.000 Shares                                                                                        | 40,914      | 13,990                  |
|     | Blackbaud Inc                                                     | 428.000 Shares                                                                                          | 41,336      | 24,854                  |
|     | Blackline Inc                                                     | 660.000 Shares                                                                                          | 28,496      | 43,956                  |
|     | Bright Horizons Family Solut                                      | 457.000 Shares                                                                                          | 44,350      | 38,626                  |
|     | Cerence Inc                                                       | 266.000 Shares                                                                                          | 13,549      | 6,711                   |
|     | Construction Partners Inc C-A                                     | 958.000 Shares                                                                                          | 32,573      | 20,061                  |
|     | Descartes Systems Group Inc                                       | 1,072.000 Shares                                                                                        | 34,076      | 66,528                  |
|     | Donaldson Co Inc                                                  | 559.000 Shares                                                                                          | 28,989      | 26,910                  |
|     | Dorman Products Inc                                               | 398.000 Shares                                                                                          | 29,822      | 43,665                  |
|     | Envestnet Inc                                                     | 838.000 Shares                                                                                          | 45,420      | 44,221                  |
|     | Eplus Inc                                                         | 1,040.000 Shares                                                                                        | 43,047      | 55,245                  |

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**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Esco Technologies                                                 | 605.000 Shares                                                                                          | 52,876      | 41,364                  |
|     | Evo Pmts Inc CL A                                                 | 1,641.000 Shares                                                                                        | 43,478      | 38,596                  |
|     | Evoqua Water Technologies Corp                                    | 1,317.000 Shares                                                                                        | 41,631      | 42,816                  |
|     | Exlservice Hldgs Inc                                              | 618.000 Shares                                                                                          | 39,773      | 91,050                  |
|     | Exponent Inc                                                      | 1,040.000 Shares                                                                                        | 43,365      | 95,129                  |
|     | Fair Isaac & Co Inc                                               | 204.000 Shares                                                                                          | 35,766      | 81,784                  |
|     | Fox Factory Holding Corp                                          | 875.000 Shares                                                                                          | 34,479      | 70,473                  |
|     | Globus Medical Inc A                                              | 1,089.000 Shares                                                                                        | 55,329      | 61,136                  |
|     | Healthequity Inc Com                                              | 628.000 Shares                                                                                          | 32,756      | 38,553                  |
|     | I3 Verticals Inc Com CL A                                         | 1,562.000 Shares                                                                                        | 40,019      | 39,081                  |
|     | J&J Snack Foods                                                   | 329.000 Shares                                                                                          | 47,284      | 45,948                  |
|     | Kinsale Cap Group Inc                                             | 528.000 Shares                                                                                          | 28,844      | 121,250                 |
|     | Lemaitre Vascular Inc                                             | 753.000 Shares                                                                                          | 26,539      | 34,299                  |
|     | LHC Grp                                                           | 350.000 Shares                                                                                          | 39,659      | 54,509                  |
|     | Marten Transport Ltd                                              | 2,573.000 Shares                                                                                        | 38,585      | 43,278                  |
|     | Masimo Corporation                                                | 222.000 Shares                                                                                          | 20,925      | 29,009                  |
|     | Neogen CP                                                         | 1,270.000 Shares                                                                                        | 38,272      | 30,594                  |
|     | Novanta Inc                                                       | 493.000 Shares                                                                                          | 37,961      | 59,786                  |
|     | NV5 Global Inc                                                    | 222.000 Shares                                                                                          | 26,118      | 25,916                  |
|     | Ollies Bargain Outlet Hldg Inc                                    | 544.000 Shares                                                                                          | 31,431      | 31,960                  |

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**JUNE 30, 2022**

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Omnicell Inc                                                      | 673.000 Shares                                                                                          | 33,536      | 76,554                  |
|     | Onto Innovation Inc                                               | 958.000 Shares                                                                                          | 66,300      | 66,811                  |
|     | Pacific Premier Bancorp Inc                                       | 906.000 Shares                                                                                          | 35,499      | 26,491                  |
|     | Palomar Hldgs Inc                                                 | 320.000 Shares                                                                                          | 25,102      | 20,608                  |
|     | Perficient Inc                                                    | 651.000 Shares                                                                                          | 43,463      | 59,690                  |
|     | Petiq Inc Com CL A                                                | 1,097.000 Shares                                                                                        | 32,947      | 18,419                  |
|     | Q2 Holdings Inc                                                   | 609.000 Shares                                                                                          | 36,625      | 23,489                  |
|     | RBC Bearings Inc                                                  | 411.000 Shares                                                                                          | 54,129      | 76,014                  |
|     | Semtech Corp                                                      | 445.000 Shares                                                                                          | 34,355      | 24,462                  |
|     | Siteone Landscape Supply Inc                                      | 397.000 Shares                                                                                          | 33,473      | 47,191                  |
|     | SPS Commerce Inc Com                                              | 245.000 Shares                                                                                          | 30,222      | 27,697                  |
|     | Staar Surgical Co New                                             | 544.000 Shares                                                                                          | 16,209      | 38,586                  |
|     | Techtarget Inc                                                    | 515.000 Shares                                                                                          | 35,818      | 33,846                  |
|     | Texas Roadhouse Inc CL A                                          | 632.000 Shares                                                                                          | 37,936      | 46,262                  |
|     | Trex Company Inc                                                  | 903.000 Shares                                                                                          | 25,648      | 49,141                  |
|     | Tyler Technologies Inc                                            | 79.000 Shares                                                                                           | 15,957      | 26,266                  |
|     | WD 40 Company                                                     | 153.000 Shares                                                                                          | 26,626      | 30,808                  |
|     | Activision Blizzard Inc                                           | 484.000 Shares                                                                                          | 26,164      | 37,684                  |
|     | Adidas AG                                                         | 224.000 Shares                                                                                          | 25,899      | 19,846                  |
|     | Adyen N V Unsponsored Adr                                         | 1,184.000 Shares                                                                                        | 26,938      | 17,298                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Air Liquide ADR                                                   | 1,307.000 Shares                                                                                        | 39,530      | 35,015                  |
|     | AON Plc CL A                                                      | 64.000 Shares                                                                                           | 16,701      | 17,260                  |
|     | Ashtead Group Plc ADR                                             | 101.000 Shares                                                                                          | 24,806      | 16,939                  |
|     | ASML Holding NV NY Reg New                                        | 100.000 Shares                                                                                          | 37,332      | 47,588                  |
|     | AstraZeneca Plc ADR                                               | 1,033.000 Shares                                                                                        | 34,975      | 68,250                  |
|     | B&M European Value Ret SA ADR                                     | 835.000 Shares                                                                                          | 15,690      | 14,896                  |
|     | BE Semiconductor Ind NV                                           | 114.000 Shares                                                                                          | 9,722       | 5,379                   |
|     | Booking Holdings Inc                                              | 31.000 Shares                                                                                           | 65,060      | 54,219                  |
|     | Carsales Com Ltd ADR                                              | 738.000 Shares                                                                                          | 15,031      | 18,933                  |
|     | Cellnex Telecom SA Uns ADR                                        | 1,259.000 Shares                                                                                        | 38,644      | 24,374                  |
|     | CSL Ltd                                                           | 365.000 Shares                                                                                          | 29,862      | 33,580                  |
|     | Deutsche Boerse AG Unspon ADR                                     | 2,065.000 Shares                                                                                        | 36,930      | 34,508                  |
|     | Diageo Plc Spon ADR New                                           | 126.000 Shares                                                                                          | 24,124      | 21,939                  |
|     | DSV AS ADR                                                        | 176.000 Shares                                                                                          | 20,140      | 12,368                  |
|     | Elastic N V                                                       | 134.000 Shares                                                                                          | 17,777      | 9,068                   |
|     | Ferrari N V                                                       | 138.000 Shares                                                                                          | 26,122      | 25,320                  |
|     | Globant SA                                                        | 84.000 Shares                                                                                           | 18,181      | 14,616                  |
|     | HDFC Bank Ltd ADR                                                 | 509.000 Shares                                                                                          | 34,049      | 27,975                  |
|     | Hemnet Group AB ADR                                               | 1,189.000 Shares                                                                                        | 18,018      | 14,470                  |
|     | Japan Exchange Group Inc                                          | 2,595.000 Shares                                                                                        | 23,520      | 18,658                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | JD Com Inc Spon Adr CL A                                          | 251.000 Shares                                                                                          | 13,622      | 16,119                  |
|     | JSR Corp Unspn Adr                                                | 547.000 Shares                                                                                          | 18,468      | 14,111                  |
|     | Loreal Co Adr                                                     | 313.000 Shares                                                                                          | 20,229      | 21,613                  |
|     | Lonza Group AG Zuerich Adr                                        | 560.000 Shares                                                                                          | 15,302      | 29,898                  |
|     | LVMN Moet Hennessy Louis Vuitt                                    | 322.000 Shares                                                                                          | 27,873      | 39,355                  |
|     | Mastercard Inc CL A                                               | 106.000 Shares                                                                                          | 19,831      | 33,441                  |
|     | Nestle Spon Adr Rep Reg Shr                                       | 732.000 Shares                                                                                          | 85,286      | 85,198                  |
|     | Nihon M&A Center Inc                                              | 1,228.000 Shares                                                                                        | 15,301      | 13,140                  |
|     | Nomura Resch Inst Ltd Adr                                         | 826.000 Shares                                                                                          | 30,362      | 22,285                  |
|     | Otis Worldwide Corp                                               | 470.000 Shares                                                                                          | 38,045      | 33,215                  |
|     | Schneider Elec SA Unsp Adr                                        | 814.000 Shares                                                                                          | 30,282      | 19,202                  |
|     | SIG Group AG Namen Akt                                            | 635.000 Shares                                                                                          | 14,210      | 13,942                  |
|     | Sika AG Adr                                                       | 526.000 Shares                                                                                          | 13,441      | 12,135                  |
|     | Taiwan Smcndctr Mfg Co Ltd Adr                                    | 1,023.000 Shares                                                                                        | 76,816      | 83,630                  |
|     | Tencent Hldgs Ltd Unspn Adr                                       | 1,306.000 Shares                                                                                        | 68,269      | 59,279                  |
|     | Totalenergys SE Sponsored Ads                                     | 595.000 Shares                                                                                          | 31,067      | 31,320                  |
|     | Visa Inc CL A                                                     | 161.000 Shares                                                                                          | 20,695      | 31,699                  |
|     | Wolters Kluwer NV Spon Adr                                        | 294.000 Shares                                                                                          | 26,880      | 28,615                  |
|     | ABB Ltd                                                           | 741.000 Shares                                                                                          | 14,052      | 19,807                  |
|     | Accenture Plc Ireland CL A                                        | 146.000 Shares                                                                                          | 23,566      | 40,537                  |

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|     | AIA Group Ltd Spon Adr                                            | 434.000 Shares                                                                                          | 14,539      | 19,018                  |
|     | Alibaba Group Hldg Ltd                                            | 127.000 Shares                                                                                          | 29,927      | 14,437                  |
|     | Alphabet Inc CL A                                                 | 27.000 Shares                                                                                           | 31,986      | 58,840                  |
|     | Amazon Com Inc                                                    | 442.000 Shares                                                                                          | 53,890      | 46,945                  |
|     | Amphenol Corp New CL A                                            | 389.000 Shares                                                                                          | 28,660      | 25,044                  |
|     | AON Plc CL A                                                      | 117.00 Shares                                                                                           | 16,623      | 31,553                  |
|     | ASSA Abloy AB Unsp Adr                                            | 1,033.000 Shares                                                                                        | 11,360      | 10,970                  |
|     | Avery Dennison Corporation                                        | 78.000 Shares                                                                                           | 17,592      | 12,626                  |
|     | Banco Bradesco S A New                                            | 3,670.000 Shares                                                                                        | 15,365      | 11,964                  |
|     | Booz Allen Hamilton Hldg CL-A                                     | 299.000 Shares                                                                                          | 26,276      | 27,018                  |
|     | Boston Scientific Corp                                            | 510.000 Shares                                                                                          | 19,599      | 19,008                  |
|     | BRP Inc Sun Vtg                                                   | 260.000 Shares                                                                                          | 17,957      | 15,993                  |
|     | Bureau Veritas SA Adr                                             | 282.000 Shares                                                                                          | 19,125      | 14,446                  |
|     | Canadian Natl Railway Co                                          | 210.000 Shares                                                                                          | 16,727      | 23,619                  |
|     | Carlsberg AS                                                      | 758.000 Shares                                                                                          | 24,796      | 19,390                  |
|     | Charles Schwab New                                                | 392.000 Shares                                                                                          | 15,388      | 24,767                  |
|     | Coca Cola Co                                                      | 650.000 Shares                                                                                          | 31,234      | 40,891                  |
|     | Coca-Cola Europacific Partners                                    | 334.000 Shares                                                                                          | 13,623      | 17,022                  |
|     | Deere & Co                                                        | 49.000 Shares                                                                                           | 17,526      | 14,674                  |
|     | Diageo Plc Spon Adr new                                           | 177.000 Shares                                                                                          | 25,065      | 30,819                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Dollar Gen Corp New Com                                           | 130.000 Shares                                                                                          | 16,975      | 31,907                  |
|     | Epiroc Aktiebolag Adr                                             | 1,511.000 Shares                                                                                        | 13,174      | 23,330                  |
|     | HDFC Bank Ltd Adr                                                 | 304.000 Shares                                                                                          | 16,428      | 16,708                  |
|     | Hexagon AB Adr                                                    | 1,806.000 Shares                                                                                        | 15,217      | 18,656                  |
|     | Industria De Diseno Textil Ind                                    | 1,043.000 Shares                                                                                        | 16,967      | 11,797                  |
|     | Intercontinental Exchange Inc                                     | 309.000 Shares                                                                                          | 23,156      | 29,058                  |
|     | IQVIA Holdings Inc                                                | 193.000 Shares                                                                                          | 20,457      | 41,879                  |
|     | Johnson & Johnson                                                 | 264.000 Shares                                                                                          | 37,421      | 46,863                  |
|     | Legrand SA                                                        | 813.000 Shares                                                                                          | 17,772      | 11,951                  |
|     | Lowes Companies Inc                                               | 182.000 Shares                                                                                          | 17,880      | 31,790                  |
|     | LVMH Moet Hennessy Louis Vuitt                                    | 159.000 Shares                                                                                          | 16,276      | 19,433                  |
|     | McDonalds Corp                                                    | 134.000 Shares                                                                                          | 25,220      | 33,082                  |
|     | Medtronic Plc Shs                                                 | 88.000 Shares                                                                                           | 9,358       | 7,898                   |
|     | Merck XGAA Spd Adr                                                | 439.000 Shares                                                                                          | 11,720      | 14,785                  |
|     | Microsoft Corp                                                    | 229.000 Shares                                                                                          | 21,516      | 58,814                  |
|     | Motorola Solutions Inc                                            | 182.000 Shares                                                                                          | 20,236      | 38,147                  |
|     | Nike Inc B                                                        | 134.000 Shares                                                                                          | 22,218      | 13,695                  |
|     | Nintendo Co Ltd Adr New                                           | 272.000 Shares                                                                                          | 13,393      | 14,639                  |
|     | NXP Semiconductors NV                                             | 124.000 Shares                                                                                          | 13,640      | 18,356                  |
|     | Olympus Corporation Spons Adr                                     | 907.000 Shares                                                                                          | 18,754      | 18,249                  |

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**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**JUNE 30, 2022**

Plan Number 001 EIN 74-6181280

| (A) | (B)<br>Identity of Issue,<br>Borrower, Lessor or<br>Similar Party | (C)<br>Description of Investment Including<br>Maturity Date, Rate of Interest,<br>Par or Maturity Value | (D)<br>Cost | (E)<br>Current<br>Value |
|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Pernod Ricard SA Adr                                              | 486.000 Shares                                                                                          | 16,455      | 17,846                  |
|     | Procter & Gamble                                                  | 241.000 Shares                                                                                          | 17,436      | 34,653                  |
|     | PTC Inc Com                                                       | 207.000 Shares                                                                                          | 14,095      | 22,012                  |
|     | RELX Plc Sponsored Adr                                            | 1,067.000 Shares                                                                                        | 23,324      | 28,745                  |
|     | Rockwell Automation Inc                                           | 76.000 Shares                                                                                           | 12,510      | 15,148                  |
|     | S&P Global Inc Com                                                | 77.000 Shares                                                                                           | 14,039      | 25,954                  |
|     | Shimano Inc Adr                                                   | 768.000 Shares                                                                                          | 14,176      | 12,972                  |
|     | Swatch Group AG Adr the Unspn                                     | 1,604.000 Shares                                                                                        | 28,941      | 19,039                  |
|     | Taiwan SMCNDCTR Mfg Co Ltd Adr                                    | 336.000 Shares                                                                                          | 15,221      | 27,468                  |
|     | Tencent Hdls Ltd Unspn Adr                                        | 430.000 Shares                                                                                          | 22,223      | 19,518                  |
|     | Texas Instruments                                                 | 162.000 Shares                                                                                          | 18,793      | 24,891                  |
|     | Thales Usponsord Adr                                              | 722.000 Shares                                                                                          | 17,858      | 17,682                  |
|     | Thermo Fisher Scientific                                          | 80.000 Shares                                                                                           | 17,492      | 43,462                  |
|     | Topbuild Corp Com                                                 | 58.000 Shares                                                                                           | 12,727      | 9,695                   |
|     | Toronto Dom Bk New                                                | 335.000 Shares                                                                                          | 19,362      | 21,969                  |
|     | Unilever Plc (New)                                                | 634.000 Shares                                                                                          | 35,441      | 29,056                  |
|     | Visa Inc CL A                                                     | 164.000 Shares                                                                                          | 20,516      | 32,290                  |
|     | Warner Music Group Corp                                           | 313.000 Shares                                                                                          | 10,117      | 7,625                   |
|     | Wolters Kluwer MV Spon Adr                                        | 404.000 Shares                                                                                          | 21,145      | 39,321                  |
|     | Zoetis Inc Class-A                                                | 142.000 Shares                                                                                          | 11,268      | 24,408                  |



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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Agree Realty Corp                                                 | 340.000 Shares                                                                                          | 22,116      | 24,524                  |
|     | Alexandria Real Estate Eq Inc                                     | 407.000 Shares                                                                                          | 54,456      | 59,027                  |
|     | American Assets Trust Inc                                         | 204.000 Shares                                                                                          | 5,802       | 6,059                   |
|     | American Homes 4 Rent CL A                                        | 1,704.000 Shares                                                                                        | 36,718      | 60,390                  |
|     | American Tower Corp                                               | 224.000 Shares                                                                                          | 50,033      | 57,252                  |
|     | Apartment Income Reit Corp                                        | 763.000 Shares                                                                                          | 29,426      | 31,741                  |
|     | Apple Hospitality Reit Inc                                        | 876.000 Shares                                                                                          | 11,171      | 12,851                  |
|     | Avalonbay Comm Inc                                                | 445.000 Shares                                                                                          | 74,559      | 86,441                  |
|     | Brandywine Realty Tr SBI New                                      | 519.000 Shares                                                                                          | 7,983       | 5,003                   |
|     | Broadstone Net Lease Inc                                          | 1,249.000 Shares                                                                                        | 23,999      | 25,617                  |
|     | Cousins PPTYS Inc                                                 | 879.000 Shares                                                                                          | 29,947      | 25,693                  |
|     | Cubesmart Com                                                     | 1,087.000 Shares                                                                                        | 38,233      | 46,437                  |
|     | D R Horton Inc                                                    | 138.000 Shares                                                                                          | 12,688      | 9,134                   |
|     | Diamond Rock Hospitality Co                                       | 1,506.000 Shares                                                                                        | 11,013      | 12,364                  |
|     | Digiral Reality Trust Inc                                         | 125.000 Shares                                                                                          | 16,923      | 16,229                  |
|     | Equinix Inc                                                       | 135.000 Shares                                                                                          | 57,602      | 88,698                  |
|     | Equity Lifestyle Properties                                       | 574.000 Shares                                                                                          | 28,910      | 40,450                  |
|     | Equity Residential                                                | 154.000 Shares                                                                                          | 12,034      | 11,122                  |
|     | Essex Property Trust Inc                                          | 262.000 Shares                                                                                          | 59,403      | 68,516                  |
|     | Extra Space Storage Inc                                           | 433.000 Shares                                                                                          | 44,653      | 73,662                  |

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|     | First Indust Realty Tr Inc                                        | 764.000 Shares                                                                                          | 31,941      | 36,275                  |
|     | Healthcare Realty Trust Incorp                                    | 447.000 Shares                                                                                          | 13,412      | 12,158                  |
|     | Healthcare Tr Amer Inc CL A                                       | 513.000 Shares                                                                                          | 12,824      | 14,318                  |
|     | Inventrust PPTYS Corp New                                         | 430.000 Shares                                                                                          | 10,516      | 11,090                  |
|     | Invitation Homes Inc                                              | 1,859.000 Shares                                                                                        | 40,515      | 66,143                  |
|     | Kilroy Realty Corporation                                         | 636.000 Shares                                                                                          | 44,049      | 33,282                  |
|     | Marriott Vacations Worldwide                                      | 170.000 Shares                                                                                          | 28,493      | 19,754                  |
|     | Medical Properties Trust Inc                                      | 1,591.000 Shares                                                                                        | 32,083      | 24,295                  |
|     | Netstreit Corp                                                    | 356.000 Shares                                                                                          | 7,605       | 6,718                   |
|     | Park Hotel Rsrts                                                  | 757.000 Shares                                                                                          | 12,038      | 10,272                  |
|     | Prologis Inc Com                                                  | 910.000 Shares                                                                                          | 55,926      | 107,061                 |
|     | PS Business Parks Inc Calif                                       | 54.000 Shares                                                                                           | 6,637       | 10,106                  |
|     | Public Storage                                                    | 122.000 Shares                                                                                          | 30,354      | 38,146                  |
|     | Regency Ctrs Corp                                                 | 704.000 Shares                                                                                          | 44,323      | 41,754                  |
|     | Rexford Indl Realty Inc                                           | 675.000 Shares                                                                                          | 32,505      | 38,873                  |
|     | Sabra Health Care Reit Inc                                        | 1,721.000 Shares                                                                                        | 29,523      | 24,042                  |
|     | Saul Ctrs Inc                                                     | 104.000 Shares                                                                                          | 5,960       | 4,899                   |
|     | Simon Ppty Group Inc                                              | 185.000 Shares                                                                                          | 29,383      | 17,560                  |
|     | Store Capital                                                     | 1,112.000 Shares                                                                                        | 25,287      | 29,001                  |
|     | Sun Communities Inc                                               | 444.000 Shares                                                                                          | 47,374      | 70,756                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Terreno Rlty Corp Com                                             | 553.000 Shares                                                                                          | 23,667      | 30,819                  |
|     | Travel Plus Leisure Co                                            | 317.000 Shares                                                                                          | 19,050      | 12,306                  |
|     | Ventas Inc                                                        | 1,618.000 Shares                                                                                        | 93,167      | 83,214                  |
|     | Vici Properties Inc                                               | 2,555.000 Shares                                                                                        | 62,281      | 76,113                  |
|     | Welltower Inc                                                     | 348.000 Shares                                                                                          | 13,873      | 28,658                  |
|     | Abbott Laboratories                                               | 154.000 Shares                                                                                          | 18,459      | 16,732                  |
|     | Abbvie Inc Com                                                    | 221.000 Shares                                                                                          | 26,428      | 33,848                  |
|     | Accenture Plc Ireland CL A                                        | 38.000 Shares                                                                                           | 10,629      | 10,551                  |
|     | Advance Audot Parts                                               | 77.000 Shares                                                                                           | 15,622      | 13,328                  |
|     | Air Prod & Chem Inc                                               | 125.000 Shares                                                                                          | 36,582      | 30,060                  |
|     | Alexandria Real Estate Eq Inc                                     | 49.000 Shares                                                                                           | 8,962       | 7,106                   |
|     | American Express Co                                               | 168.000 Shares                                                                                          | 25,920      | 23,288                  |
|     | Amerisourcebergen Corp                                            | 132.000 Shares                                                                                          | 15,608      | 18,675                  |
|     | Amgen Inc                                                         | 47.000 Shares                                                                                           | 11,677      | 11,435                  |
|     | Analog Devices Inc                                                | 258.000 Shares                                                                                          | 39,081      | 37,691                  |
|     | Apple Inc                                                         | 62.000 Shares                                                                                           | 7,673       | 8,477                   |
|     | Avalonbay Comm Inc                                                | 53.000 Shares                                                                                           | 10,403      | 10,295                  |
|     | Bank of AmericCorp                                                | 1,222.000 Shares                                                                                        | 50,975      | 38,041                  |
|     | Becton Dickinson & Co                                             | 87.000 Shares                                                                                           | 20,640      | 21,448                  |
|     | Best Buy Co                                                       | 154.000 Shares                                                                                          | 17,453      | 10,039                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Blackrock Inc                                                     | 55.000 Shares                                                                                           | 45,810      | 33,497                  |
|     | Boston Properties Inc                                             | 83.000 Shares                                                                                           | 9,524       | 7,385                   |
|     | Bristol Myers Squibb Co                                           | 723.000 Shares                                                                                          | 47,358      | 55,671                  |
|     | Capital One Financial Corp                                        | 177.000 Shares                                                                                          | 27,013      | 18,442                  |
|     | Charles Schwab New                                                | 264.000 Shares                                                                                          | 18,701      | 16,679                  |
|     | Chevron Corp                                                      | 147.000 Shares                                                                                          | 15,132      | 21,283                  |
|     | Chubb Ltd                                                         | 129.000 Shares                                                                                          | 21,374      | 25,359                  |
|     | Cigna Corp                                                        | 85.000 Shares                                                                                           | 18,526      | 22,399                  |
|     | Citigroup Inc New                                                 | 408.000 Shares                                                                                          | 31,009      | 18,764                  |
|     | CME Group Inc                                                     | 158.000 Shares                                                                                          | 33,141      | 32,343                  |
|     | CMS Energy CP                                                     | 252.000 Shares                                                                                          | 15,899      | 17,010                  |
|     | Coca Cola Co                                                      | 394.000 Shares                                                                                          | 21,602      | 24,787                  |
|     | Comcast Corp New Class A                                          | 992.000 Shares                                                                                          | 53,100      | 38,926                  |
|     | ConocoPhillips                                                    | 590.00 Shares                                                                                           | 32,992      | 52,988                  |
|     | Corning Inc                                                       | 394.000 Shares                                                                                          | 15,362      | 12,415                  |
|     | CVS Health Corp Com                                               | 380.000 Shares                                                                                          | 34,280      | 35,211                  |
|     | Deere & Co                                                        | 63.000 Shares                                                                                           | 22,491      | 18,867                  |
|     | Dover Corp                                                        | 216.000 Shares                                                                                          | 31,739      | 26,205                  |
|     | Eaton Corp PLC SHS                                                | 165.000 Shares                                                                                          | 23,573      | 20,788                  |
|     | Eli Lilly & co                                                    | 72.000 Shares                                                                                           | 14,186      | 23,345                  |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | EOG Resources Inc                                                 | 336.000 Shares                                                                                          | 27,253      | 37,108                  |
|     | Exxon Mobil Corp                                                  | 573.000 Shares                                                                                          | 42,709      | 49,072                  |
|     | Fidelity Natl Information SE                                      | 61.000 Shares                                                                                           | 8,968       | 5,592                   |
|     | Gallagher Arthur I & Co                                           | 121.000 Shares                                                                                          | 17,527      | 19,728                  |
|     | Genl Dynamics Corp                                                | 178.000 Shares                                                                                          | 33,860      | 39,382                  |
|     | Hartford Fin Sers Grp Inc                                         | 272.000 Shares                                                                                          | 17,873      | 17,797                  |
|     | Home Depot Inc                                                    | 96.000 Shares                                                                                           | 30,071      | 26,330                  |
|     | Intl Business Machines Corp                                       | 111.00 Shares                                                                                           | 15,183      | 15,672                  |
|     | Johnson & Johnson                                                 | 245.000 Shares                                                                                          | 41,707      | 43,490                  |
|     | Marsh & McLennan Cos Inc                                          | 56.000 Shares                                                                                           | 7,492       | 8,694                   |
|     | McDonalds Corp                                                    | 130.000 Shares                                                                                          | 30,023      | 32,094                  |
|     | Medtronic PLC SHS                                                 | 304.000 Shares                                                                                          | 38,105      | 27,284                  |
|     | Merck & Co Inc                                                    | 109.000 Shares                                                                                          | 8,202       | 9,937                   |
|     | Metlife Incorporated                                              | 305.000 Shares                                                                                          | 19,806      | 19,151                  |
|     | Microsoft Corp                                                    | 103.000 Shares                                                                                          | 24,810      | 26,453                  |
|     | Mondelez Inc Com                                                  | 459.000 Shares                                                                                          | 28,424      | 28,499                  |
|     | Morgan Stanley                                                    | 432.000 Shares                                                                                          | 36,906      | 32,858                  |
|     | Nextera Energy Inc                                                | 447.000 Shares                                                                                          | 32,171      | 34,625                  |
|     | Norfolk Southern Corp                                             | 127.000 Shares                                                                                          | 35,390      | 28,866                  |
|     | Northern Trust Corp                                               | 96.000 Shares                                                                                           | 10,525      | 8,683                   |

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|-----|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | Northrop Grumman CP                                               | 54.000 Shares                                                                                           | 19,831      | 25,843                  |
|     | NXP Semiconductors NV                                             | 92.000 Shares                                                                                           | 15,982      | 13,619                  |
|     | Parker Hannifin Corp                                              | 96.000 Shares                                                                                           | 29,428      | 23,621                  |
|     | PepsiCo Inc NC                                                    | 126.000 Shares                                                                                          | 18,252      | 20,999                  |
|     | Pfizer Inc                                                        | 345.000 Shares                                                                                          | 13,969      | 18,088                  |
|     | Philip Morris Incl Inc                                            | 424.000 Shares                                                                                          | 40,734      | 41,866                  |
|     | PNC Finl Svcs GP                                                  | 210.000 Shares                                                                                          | 40,311      | 33,132                  |
|     | PPG Industries Inc                                                | 234.000 Shares                                                                                          | 39,878      | 26,756                  |
|     | Procter & Gamble                                                  | 181.000 Shares                                                                                          | 24,851      | 26,026                  |
|     | Progressive Corp Ohio                                             | 150.000 Shares                                                                                          | 15,133      | 17,440                  |
|     | Prologis Inc Com                                                  | 132.000 Shares                                                                                          | 16,144      | 15,530                  |
|     | Public Service Enterprise GP                                      | 176.000 Shares                                                                                          | 10,861      | 11,137                  |
|     | Raytheon Technologies Corp                                        | 527.000 Shares                                                                                          | 44,286      | 50,650                  |
|     | Republic Services Inc                                             | 102.000 Shares                                                                                          | 11,019      | 13,349                  |
|     | Seagate Technology Holdings PLC                                   | 143.000 Shares                                                                                          | 13,159      | 10,216                  |
|     | Starbucks Corp Washington                                         | 177.000 Shares                                                                                          | 17,804      | 13,521                  |
|     | Sysco Corp                                                        | 456.000 Shares                                                                                          | 37,026      | 38,628                  |
|     | T Rowe Price Group Inc                                            | 115.000 Shares                                                                                          | 21,635      | 13,065                  |
|     | Texas Instruments                                                 | 198.000 Shares                                                                                          | 35,814      | 30,423                  |
|     | TJX Cos Inc New                                                   | 446.000 Shares                                                                                          | 30,057      | 24,909                  |

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|     | Truist Finl Corp                                                  | 376.000 Shares                                                                                          | 22,594      | 17,834                  |
|     | U S Bancorp Com New                                               | 362.000 Shares                                                                                          | 21,572      | 16,659                  |
|     | United Parcel Ser Inc CL-B                                        | 180.000 Shares                                                                                          | 37,249      | 32,857                  |
|     | UnitedHealth Gp Inc                                               | 127.000 Shares                                                                                          | 51,627      | 65,231                  |
|     | Ventas Inc                                                        | 182.000 Shares                                                                                          | 9,831       | 9,360                   |
|     | Verizon Communications                                            | 364.000 Shares                                                                                          | 20,612      | 18,473                  |
|     | Walmart Inc                                                       | 203.000 Shares                                                                                          | 28,967      | 24,681                  |
|     | Wells Fargo & Co New                                              | 466.000 Shares                                                                                          | 21,722      | 18,253                  |
|     | Xcel Energy Inc                                                   | 322.000 Shares                                                                                          | 22,579      | 22,785                  |
|     | Alphabet Inc CL C                                                 | 48.000 Shares                                                                                           | 110,519     | 104,998                 |
|     | Berkley W R Corp                                                  | 1,693.000 Shares                                                                                        | 88,584      | 115,564                 |
|     | Berkshire Hathaway CL-B New                                       | 298.000 Shares                                                                                          | 85,169      | 81,360                  |
|     | Booking Holdins Inc                                               | 51.000 Shares                                                                                           | 114,004     | 89,198                  |
|     | Brookfield Asset Mgnt CL A Ltd                                    | 1,745.000 Shares                                                                                        | 85,049      | 77,600                  |
|     | Clarivate Plc                                                     | 5,535.000 Shares                                                                                        | 87,541      | 76,715                  |
|     | Diageo Plc Spon Adr New                                           | 444.000 Shares                                                                                          | 84,342      | 77,309                  |
|     | Dun & Bradstreet Holdings Inc                                     | 4,679.000 Shares                                                                                        | 97,379      | 70,325                  |
|     | Fastenal Co                                                       | 1,229.000 Shares                                                                                        | 63,541      | 61,352                  |
|     | Fortune Brands Home & SEC Inc                                     | 877.000 Shares                                                                                          | 89,944      | 52,515                  |
|     | Ill Tool Works Inc                                                | 372.000 Shares                                                                                          | 86,290      | 67,797                  |

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|     | Leslies Inc                                                       | 3,109.000 Shares                                                                                        | 64,300            | 47,195                  |
|     | Lowes Companies Inc                                               | 368.000 Shares                                                                                          | 69,881            | 64,279                  |
|     | Markel Corp                                                       | 69.000 Shares                                                                                           | 83,959            | 89,234                  |
|     | Mastercard inc CL A                                               | 176.000 Shares                                                                                          | 62,994            | 55,524                  |
|     | NXP Semiconductros NV                                             | 434.000 Shares                                                                                          | 84,040            | 64,245                  |
|     | Oracle Corp                                                       | 1,085.000 Shares                                                                                        | 85,216            | 75,809                  |
|     | Pepsico Inc NC                                                    | 581.000 Shares                                                                                          | 84,196            | 96,829                  |
|     | Ratheon Technologies Corp                                         | 1,012.000 Shares                                                                                        | 85,463            | 97,263                  |
|     | S&P Global Inc Com                                                | 233.000 Shares                                                                                          | 84,023            | 78,535                  |
|     | Starbucks Corp Washington                                         | 823.000 Shares                                                                                          | 88,434            | 62,869                  |
|     | Stryker Corp                                                      | 334.000 Shares                                                                                          | 83,986            | 66,443                  |
|     | Thermo Fisher Scientific                                          | 114.000 Shares                                                                                          | 52,092            | 61,934                  |
|     | TJX Cos Inc New                                                   | 1,270.000 Shares                                                                                        | 85,649            | 70,930                  |
|     | Total Common Stocks                                               |                                                                                                         | <u>28,949,210</u> | <u>32,031,015</u>       |
|     | <u>Corporate Bonds</u>                                            |                                                                                                         |                   |                         |
|     | American Express Co                                               | \$200,000 principal amount, 1.896%;<br>due 08/01/2022                                                   | 200,087           | 199,973                 |
|     | Comcast Corp                                                      | \$205,000 principal amount, 1.674%;<br>due 04/15/2024                                                   | 205,371           | 204,877                 |
|     | Wells Fargo & Co                                                  | \$300,000 principal amount, 3.584%;<br>due 05/22/2028                                                   | 306,091           | 284,940                 |

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|     | The Walt Disney Co                                                | \$150,000 principal amount, 7.280%;<br>due 06/30/2028                                                   | 198,160              | 174,448                 |
|     | Goldman Sachs Group Inc Fxd                                       | \$505,000 principal amount, 4.223%;<br>due 05/01/2029                                                   | 530,488              | 487,421                 |
|     | International Business Machines<br>Corp                           | \$280,000 principal amount, 3.500%;<br>due 05/15/2029                                                   | 293,505              | 266,392                 |
|     | Bank of America Corp Fxd                                          | \$315,000 principal amount, 3.974%;<br>due 02/07/2030                                                   | 351,354              | 297,987                 |
|     | Aflac Inc                                                         | \$205,000 principal amount, 3.600%;<br>due 04/01/2030                                                   | 214,900              | 194,749                 |
|     | Wells Fargo & Co                                                  | \$225,000 principal amount, 2.879%;<br>due 10/30/2030                                                   | 215,494              | 198,703                 |
|     | Citigroup Inc                                                     | \$210,000 principal amount, 4.412%;<br>due 03/31/2031                                                   | 239,182              | 201,435                 |
|     | Total Corporate Bonds                                             |                                                                                                         | <u>2,754,632</u>     | <u>2,510,925</u>        |
|     | <u>Limited Partnership</u>                                        |                                                                                                         |                      |                         |
|     | Boyd Watterson GSA                                                |                                                                                                         | <u>1,000,000</u>     | <u>1,108,645</u>        |
|     | TOTAL INVESTMENTS                                                 |                                                                                                         | <u>\$ 50,730,006</u> | <u>\$ 52,673,974</u>    |

\* Represents a party-in-interest transaction.



**Form 5500**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110  
1210 - 0089**2021****This Form is Open to  
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2021 or fiscal plan year beginning **07/01/2021** and ending **06/30/2022**

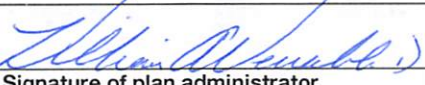
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) \_\_\_\_\_  
☐ the first return/report ☐ 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

|                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1a</b> Name of plan<br><b>PLUMBERS LOCAL 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS</b>                                                                                                                                                                                                                                                                         | <b>1b</b> Three-digit plan number (PN) ▶ <b>001</b>                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                          | <b>1c</b> Effective date of plan<br><b>06/20/1964</b>                                                                                                                                                  |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><b>JOINT TRUST COMMITTEE OF THE MCA</b><br><br><b>P.O. BOX 8726</b><br><br><b>HOUSTON TX 77249-8726</b> | <b>2b</b> Employer Identification Number (EIN)<br><b>90-1259351</b><br><b>2c</b> Plan Sponsor's telephone number<br><b>713-869-2592</b><br><b>2d</b> Business code (see instructions)<br><b>525100</b> |

**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.

|                                                                                                      |                  |                                                              |
|------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>  | <b>4-11-2023</b> | <b>WILLIAM A VENABLE II</b>                                  |
| Signature of plan administrator                                                                      | Date             | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                     |                  |                                                              |
| Signature of employer/plan sponsor                                                                   | Date             | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                     |                  |                                                              |
| Signature of DFE                                                                                     | Date             | Enter name of individual signing as DFE                      |

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

Form 5500 (2021)  
v. 210624



**PLUMBERS LOCAL NO 68 PENSION PLAN OF DEFINED CONTRIBUTION BENEFITS**  
**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2022**

Plan Number 001 EIN 90-1259351

| (A)                           | (B)                                      | (C)               | (D)              | (G)           | (I)         |
|-------------------------------|------------------------------------------|-------------------|------------------|---------------|-------------|
| Identity of<br>Party Involved | Description of Asset                     | Purchase<br>Price | Selling<br>Price | Cost of Asset | Gain (Loss) |
| <u>Series Transactions</u>    |                                          |                   |                  |               |             |
| (a)                           | Morgan Stanely Bank<br>Money Market Fund | \$ 15,795,694     | \$ -             | \$ 15,795,694 | \$ -        |
| (a)                           | Morgan Stanely Bank<br>Money Market Fund | \$ -              | \$ 16,157,508    | \$ 16,157,508 | \$ -        |

A reportable transaction is any purchase or sale (or series of purchases and sales) of an investment security that exceeds 5% of net assets available for benefits at the beginning of the Plan year.

\* Represents a party-in-interest transaction.

(1) Item (E) is not applicable

(2) There were no expenses incurred in connection with any of the reported transactions; therefore, item (F) is not applicable.

(3) All items were executed at current value; therefore, item (H) is not included.

(a) All transactions were with Morgan Stanley Bank.