

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
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 instructions.)
	☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information —enter all requested information
1a Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 10/07/1959
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL NO. 58 - IBEW PO BOX 71337 MADISON HEIGHTS, MI 48071-0337	2b Employer Identification Number (EIN) 38-6080404
	2c Plan Sponsor's telephone number 586-575-9200
	2d Business code (see instructions) 238210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/28/2023	E CRAIG YOUNG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 8421
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 2913
a(2) Total number of active participants at the end of the plan year		6a(2) 2976
b Retired or separated participants receiving benefits		6b 2776
c Other retired or separated participants entitled to future benefits.....		6c 1411
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 7163
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 1366
f Total. Add lines 6d and 6e		6f 8529
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 188
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4L 4H		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404

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

1a Enter the valuation date: Month 01 Day 01 Year 2022

b Assets

(1) Current value of assets	1b(1)	853046853
(2) Actuarial value of assets for funding standard account	1b(2)	805180701
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1011620143
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	957453141
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1908986799
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	39692849
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	66985554
(3) Expected plan disbursements for the plan year	1d(3)	67625266

Statement by Enrolled Actuary

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

SIGN HERE		09/07/2023
	Signature of actuary	Date
KATHRYN GARRITY	Type or print name of actuary	20-05379
UNITED ACTUARIAL SERVICES, INC	Most recent enrollment number	317-580-8668
	Firm name	Telephone number (including area code)
11590 N MERIDIAN ST, STE 610, CARMEL, IN 46032-4529	Address of the firm	

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

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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	853046853
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	3376	912562826
(2) For terminated vested participants	1492	230915875
(3) For active participants:		
(a) Non-vested benefits		154175197
(b) Vested benefits		611332901
(c) Total active	2990	765508098
(4) Total	7858	1908986799
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	44.69 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2022	69670140				
Totals ▶			3(b)	69670140	3(c)

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0**4** Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	84.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	1.91 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	AF
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	15.8 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	916767
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-4714447	-490279
4	8296794	862825

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	8286463

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	566237263	79984105
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 6399620**e** Total charges. Add lines 9a through 9d.....**9e** 94670188**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 265405902**g** Employer contributions. Total from column (b) of line 3.....**9g** 69670140**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	94391919	17335879

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 23024322**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	514942568	
9j(2)	933370326	
9j(3)		

k (1) Waived funding deficiency.....**9k(1)****(2)** Other credits.....**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 375436243**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 280766055**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date.....**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CLOVERLAY FUND	101 WEST ELM ST, STE. 425 CONSHOHOCKEN, PA 19428

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ENTRUST CAPITAL PERMAL MIDWEST	375 PARK AVE, 24TH FL NEW YORK, NY 10152
13-4075262	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GOLDMAN SACHS DISTRESSED MGR IV	200 WEST ST NEW YORK, NY 10282
98-0567347	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GOLDMAN SACHS DISTRESSED MGRS III	200 WEST ST NEW YORK, NY 10282
71-1005480	

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

GOLDMAN SACHS PRIVATE EQUITY PTS 5 200 WEST ST
NEW YORK, NY 10282

20-3684992

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

GOLDMAN SACHS VINTAGE V OFFSHORE 200 WEST ST
NEW YORK, NY 10282

46-0520687

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

GOLDMAN SACHS VINTAGE VI OFFSHORE 200 WEST ST
NEW YORK, NY 10282

98-1053283

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

GOLDMAN SACHS VINTAGE VIII OFFSHORE 200 WEST ST
NEW YORK, NY 10282

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

MCMORGAN & COMPANY ONE FRONT ST, STE 500
SAN FRANCISCO, CA 94111

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

HAMILTON LANE ONE PRESIDENTIAL BLVD, 4TH FLOOR
BALA CYNWYD, PA 19004

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

ENTRUST SPECIAL OPPORTUNITIES FD 375 PARK AVE, 24TH FL
NEW YORK, NY 10152

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

CARLYLE STRATEGIC PARTNERS 1001 PENNSYLVANIA AVE N.W.
STE 220 SOUTH
WASHINGTON, DC 20004

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

SIGULER GUFF DREOF II
825 THIRD AVE.
10TH FLOOR
NEW YORK, NY 10022

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

CARLYLE STRUCTURED CREDIT
1001 PENNSYLVANIA AVE N.W.
STE 220 SOUTH
WASHINGTON, DC 20004

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

TOWNSEND GROUP
1255 BROAD ST
1ST FLOOR
CLIFTON, NJ 07013

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

PENN SQUARE GLOBAL R/E FD II

26-2590335

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

PENN SQUARE GLOBAL R/E FD I

20-8850604

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

CARLYLE ENERGY MEZZANINE
1001 PENNSYLVANIA AVE N.W.
STE 220 SOUTH
WASHINGTON, DC 20004

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

AMERICAN REALTY ADVISERS
801 N BRAND BLVD
800
GLENDALE, CA 91203

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

SIGULER GUFF DISTRESSED R/E OPP
825 THIRD AVE.
10TH FLOOR
NEW YORK, NY 10022

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

VANGUARD GROUP INC

PO BOX 2900
VALLEY FORGE, PA 19482-2900

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

METROPOLITAN REAL ESTATE

299 PARK AVENUE, 35TH FLOOR
NEW YORK, NY 10171

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

DAKOTA FUNDS GROUP

PO BOX 460
BRYN MAWR, PA 19010

45-2251446

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

OAKTREE CAPITAL MANAGEMENT, L.P.

333 SOUTH GRAND AVE., 28TH FL
LOS ANGELES, CA 90071

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

PIMCO INVESTMENTS LLC

1633 BROADWAY
NEW YORK, NY 10019

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

ALLIANZ FUNDS

1633 BROADWAY
NEW YORK, NY 10109

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

FIDELITY CONCORD STREET TRUST

82 DEVONSHIRE ST
BOSTON, MA 02109

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

PUTNAM SHORT DURATION FD

P O BOX 219697
KANSAS CITY, MO 64121

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

34901 WOODWARD AVE, 300
BIRMINGHAM, MI 48009

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 27 62	NONE	439216	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARKSTON CAPITAL PARTNERS

91 W LONG LAKE
BLOOMFIELD HILLS, MI 48304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	452313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY

P O BOX 7247-6804
PHILADELPHIA, PA 19170

04-1554520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	198056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HAMLIN CAPITAL MANAGEMENT, LLC

477 MADISON AVE. 520
NEW YORK, NY 10022

52-2344187

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	328413	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMERICA BANK

411 W LAFAYETTE
DETROIT, MI 48226

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 49 59 62 72 50	NONE	59112	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RACHEL RUPARD

P O BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	62500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEIZERT CAPITAL PARTNERS

185 OAKLAND AVE STE 100
BIRMINGHAM, MI 48009

35-3553488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	106822	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BETTYE NAEGLI

PO BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	73492	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WATKINS PAWLICK COLATI & PRIFTI, PC

1423 E 12 MILE
MADISON HEIGHTS, MI 48071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	34891	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BENESYS INC

700 TOWER DR
TROY, MI 48098

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	69437	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

E CRAIG YOUNG

PO BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	60339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCLAIN SMITH & WENZ PC

6915 ROCHESTER RD STE 100
TROY, MI 48085

38-3382520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	AUDITOR OF PARENT ORGANIZ	49721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UNITED ACTUARIAL SERVICES INC

11590 MERIDIAN ST STE 610
CARMEL, IN 46032

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 11	NONE	32050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION SERVICES AGENCY

119 PERE MARQUETTE, STE 1
LANSING, MI 48912

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 53 22	NONE	6980	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWTON INVESTMENT MGMT

144 GLENN CURTIS BLVD
UNIONDALE, NY 11556

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	158823	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MADISON INVESTMENTS

550 SCIENCE DRIVE
MADISON, WI 53711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	73079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
	For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	

A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW		B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST		D Employer Identification Number (EIN) 38-6080404	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BOSTON CO POOLED EMP INTERNATIONAL			
b Name of sponsor of entity listed in (a): MELLON FINANCIAL CORP			
c EIN-PN 05-0593973-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16963780	
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS CORE PLUS FULL DISCRETIO			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY			
c EIN-PN 84-6391546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76736828	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST</u>		D Employer Identification Number (EIN) <u>38-6080404</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	15844452	8584642
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2001000	2914000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	373068	1319887
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2082421	4140493
(2) U.S. Government securities	1c(2)	16244937	12525098
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	9366703	10819386
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	129947456	117918898
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	107578151	93700608
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	242235419	204231684
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	330577887	343387126

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	856251494	799541822

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	416725	397663
i Acquisition indebtedness	1i		
j Other liabilities	1j	2787916	850761
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3204641	1248424

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	853046853	798293398
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	69670140	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	22768	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		69692908
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	535036	
(B) U.S. Government securities	2b(1)(B)	254100	
(C) Corporate debt instruments	2b(1)(C)	334343	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1338079	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2461558
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2959551	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12256173	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		15215724
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	187272089	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	158647998	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		28624091
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-102898524	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-102898524

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		13095757
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	65030174	
(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)		65030174
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)	116662	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1814834	
(4) Other	2i(4)	887542	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2819038
j Total expenses. Add all expense amounts in column (b) and enter total	2j		67849212
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-54753455
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: MCCLAIN SMITH & WENZ PC

(2) EIN: 38-3382520

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		270996028
4g	X		270996028
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 460076.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST		D Employer Identification Number (EIN) 38-6080404
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 14
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer **MOTOR CITY ELECTRIC**

b EIN **38-1405142**

c Dollar amount contributed by employer **13432451**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2025**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **SUPERIOR ELECTRIC GREAT LAKES**

b EIN **31-1330769**

c Dollar amount contributed by employer **7357581**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2025**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **CONTI ELECTRIC**

b EIN **38-1884765**

c Dollar amount contributed by employer **6911436**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2025**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **CENTER LINE ELECTRIC**

b EIN **38-1532570**

c Dollar amount contributed by employer **4728258**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2025**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **TRIANGLE ELECTRIC**

b EIN **38-1110070**

c Dollar amount contributed by employer **2069130**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2025**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **FERNDAL ELECTRIC**

b EIN **38-1707341**

c Dollar amount contributed by employer **1904025**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2005**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer **SHAW ELECTRIC**

b EIN **38-1469809**

c Dollar amount contributed by employer **1897656**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2005**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **LAKE ERIE ELECTRIC OF MI**

b EIN **34-1487133**

c Dollar amount contributed by employer **1335843**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2025**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **ADVANTAGE ELECTRIC & CONTROLS**

b EIN **38-3453245**

c Dollar amount contributed by employer **1202133**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2025**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **EDGEWOOD ELECTRIC LLC**

b EIN **26-1824516**

c Dollar amount contributed by employer **1188795**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **28** Year **2025**

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	10
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	10
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	11
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.00
b	The corresponding number for the second preceding plan year.....	15b	1.01
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a	Enter the number of employers who withdrew during the preceding plan year	16a	
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 42.7 % Investment-Grade Debt: 21.4 % High-Yield Debt: _____ % Real Estate: 15.8 % Other: 20.1 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2022 This Form is Open to Public Inspection
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Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	38-6080404	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25				13		137
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	38-6080404	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	38-6080404	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2022 This Form is Open to Public Inspection
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Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	38-6080404	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023			

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
WARREN, MICHIGAN

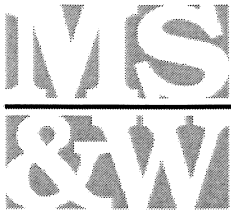
FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED
DECEMBER 31, 2022 AND 2021

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
WARREN, MICHIGAN

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McClain, Smith & Wenz, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

James T. Welch, CPA
Bryan L. Wright, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Electrical Workers' Pension Trust Fund
of Local Union No. 58 - I.B.E.W

Opinion

We have audited the accompanying financial statements of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W., which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2021, the related statement of changes in accumulated plan 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 Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W. as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended and the accumulated plan benefits as of December 31, 2021, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W.'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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment at end of year, 2022, and of reportable transactions for the year ended December 31, 2022, (transactions in excess of 5 percent of the current value of plan assets at the beginning of the year) are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

McClain, Smith & Wenz, P.C.

August 11, 2023

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Investments, at fair value:		
U.S. and foreign government securities	\$ 12,525,098	\$ 16,244,937
Corporate bonds and bond funds	119,520,499	131,887,941
Common stocks and equity funds	307,150,078	357,239,788
Real estate investments	134,410,461	132,816,078
Hedge funds	31,378,291	45,871,763
Private equity partnerships	105,207,276	121,339,903
Short term funds	<u>76,053,915</u>	<u>31,299,747</u>
Total investments	786,245,618	836,700,157
Receivables:		
Employers' contributions	2,914,000	2,001,000
Accrued interest and dividends	684,609	373,068
Other	<u>635,278</u>	<u>0</u>
Total receivables	4,233,887	2,374,068
Cash	8,584,642	15,844,452
Cash equivalents - securities lending	<u>477,675</u>	<u>1,332,817</u>
Total assets	799,541,822	856,251,494
Liabilities:		
Accounts payable	397,663	416,725
Accounts payable - pending trades - net	117,006	1,157,252
Payables under securities lending program	477,675	1,332,817
Reciprocity transfers	<u>256,080</u>	<u>297,847</u>
Total liabilities	<u>1,248,424</u>	<u>3,204,641</u>
Net assets available for benefits	<u>\$ 798,293,398</u>	<u>\$ 853,046,853</u>

See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>%</u>	<u>2021</u>	<u>%</u>
Additions to net assets:				
Investment income:				
Net appreciation				
(depreciation) in fair				
value of investments	\$ (74,274,435)	(658.4)	\$ 106,452,070	58.1
Interest	2,461,558	21.8	1,588,373	0.9
Dividends	<u>15,215,726</u>	<u>134.9</u>	<u>9,778,700</u>	<u>5.3</u>
	(56,597,151)	(501.7)	117,819,143	64.3
Less: investment expense	<u>(1,814,834)</u>	<u>(16.1)</u>	<u>(1,807,271)</u>	<u>(1.0)</u>
	<u>(58,411,985)</u>	<u>(517.8)</u>	<u>116,011,872</u>	<u>63.4</u>
Contributions:				
Employers	72,968,473	646.8	70,870,520	38.7
Employers' overtime	2,528,991	22.4	2,233,139	1.2
Late payment assessments	<u>22,768</u>	<u>0.2</u>	<u>18,839</u>	<u>0.0</u>
	75,520,232	669.5	73,122,498	39.9
Less: reciprocity	<u>(5,827,324)</u>	<u>(51.7)</u>	<u>(6,042,541)</u>	<u>(3.3)</u>
	<u>69,692,908</u>	<u>617.8</u>	<u>67,079,957</u>	<u>36.6</u>
Total additions	11,280,923	100.0	183,091,829	100.0
Benefits paid to participants:				
Retirement	55,180,254	489.1	53,752,115	29.4
Disability	2,065,339	18.3	2,383,117	1.3
Widows	7,551,598	66.9	7,189,948	3.9
Termination settlements	<u>232,983</u>	<u>2.1</u>	<u>101,353</u>	<u>0.1</u>
	65,030,174	576.5	63,426,533	34.6
Administrative expenses	<u>1,004,204</u>	<u>8.9</u>	<u>922,503</u>	<u>0.5</u>
Total deductions	<u>66,034,378</u>	<u>585.4</u>	<u>64,349,036</u>	<u>35.1</u>
Net increase (decrease)	(54,753,455)	<u>(485.4)</u>	118,742,793	<u>64.9</u>
Net assets available for benefits:				
Beginning of year	<u>853,046,853</u>		<u>734,304,060</u>	
End of year	<u>\$ 798,293,398</u>		<u>\$ 853,046,853</u>	

See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2021

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 563,473,705
Expenses on participants currently receiving benefits	8,452,106
Other participants	327,079,362
Expenses on other participants	<u>4,906,190</u>

Total vested	903,911,363
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Non-vested accumulated benefits	66,900,074
Expenses on non-vested benefits	<u>1,003,501</u>

Total non-vested	<u>67,903,575</u>
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Actuarial present value of accumulated plan benefits	<u>\$ 971,814,938</u>
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STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2021

Actuarial present value of accumulated plan benefits at beginning of year	\$ 948,365,465
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Increase (decrease) during the year attributable to:

Plan amendment	-
Change in actuarial assumptions	7,981,579
Benefits accumulated and experience gain or (loss)	11,060,434
Interest due to decrease in discount period	68,756,496
Benefits paid	(63,426,533)
Operational expenses paid	<u>(922,503)</u>

Net increase	<u>23,449,473</u>
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Actuarial present value of accumulated plan benefits at end of year	<u>\$ 971,814,938</u>
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See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note A - Plan description

The Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W., (the "Fund") is a defined benefit plan that covers substantially all members of IBEW Local 58 who participate in the collectively-bargained inside agreement. The Fund has published and distributed to all participants and beneficiaries the Summary Plan Description (the "SPD") (revised August 1, 2021) describing in layman's language the many provisions of the Plan, including the insurance coverage by the Pension Benefit Guaranty Corporation in the event the Plan is terminated. The SPD invites the participants to contact the Fund Office for answers to any questions regarding the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The January 1, 2022 actuarial valuation report states the minimum funding requirements of ERISA have been met, and the period for funding the unfunded actuarial liability was six years, down from eight years from the January 1, 2021 report.

Note B - Summary of accounting policies

Basis of accounting – The financial statements are prepared on the accrual basis of accounting.

Valuation of investments and income recognition – Investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments includes realized and unrealized gains.

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

Payment of benefits – Benefits are recorded when paid.

Actuarial present value of accumulated plan benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable to the employers' contributions made to the Plan on behalf of the participants. Accumulated plan benefits include benefits expected to be paid and a related operational expense load to (a) retired or terminated participants or their beneficiaries (b) beneficiaries of participants who have died and (c) present participants or their beneficiaries. Benefits under the Plan are based on participants' accumulated hours of employer contributions to the Plan. Benefits payable under all circumstances (retirement, death, disability, and termination of service) include all service hours, deemed attributable to participants, rendered to the valuation date. The actuarial present value of accumulated plan benefits was determined by an independent actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of benefit payments between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2022 were (a) life expectancy of participants (105%/100% PRI-2012 Blue Collar Mortality Table for males/females using the MP-2021 projection scale was chosen) (b) retirement age assumptions (it is assumed the average expected retirement age for active participants is 60.3) (c) investment return (the assumed average rate of return was 7.25 %), (d) a future hourly average contribution rate of \$11.81 per hour and (e) future hours worked of 1,600 per year. Assumptions (a) (b) and (d) were changed from the prior year valuation. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Employers' Contributions Receivable – Employers' contributions receivable is based on subsequent cash receipts. Management believes all employer contributions are fully collectible and that no allowance for doubtful accounts is necessary.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note C – Subsequent events

Management has evaluated subsequent events through August 11, 2023 the date the financial statements were available to be issued.

Note D - Funding policy

Employers who have entered into collective bargaining agreements with the Union to make required contributions to the Plan pay the full cost of providing benefits under the Plan. Effective July 12, 2020, a new contribution was designated on overtime hours where 20% of the hourly contribution rate would be added on top of the regular contribution rate and this amount would go solely to the Pension Fund credited toward offsetting unfunded liabilities (no credit to the participant). This overtime factor was increased to 30% during July 2021. Also, effective July 12, 2020, the contribution rate was increased to \$11.70 from \$11.00 per hour, and effective June 27, 2021 the contribution rate was raised to \$12.00 per hour.

Note E - Derivative financial instruments

The Board of Trustees has established an investment policy which prescribes the uses of derivative instruments by investment managers. This investment policy explains that unless a specific type of derivative is expressly and specifically permitted, any investment manager must seek affirmative permission from the Board of Trustees. The Board of Trustees has allowed the use of derivative instruments to partially hedge foreign currency exposure.

The Fund hedges against short-term currency fluctuations in foreign securities by purchasing foreign currency contracts. There were no gains or losses on these contracts for the years December 31, 2022 and 2021, respectively. There were no foreign currency contracts outstanding at December 31, 2022 and 2021.

Note F – Portfolio securities lending program

The Fund engages in securities lending whereby marketable equity and debt securities (common stocks, U.S. Treasury securities and corporate bonds) in its portfolio are loaned to other institutions (generally for short periods of time) with fees earned for participating in this program administered by the Fund's custodian, Comerica Bank (the lending agent). By the end of the business day on which securities are delivered to the borrower, collateral equal to 102 percent of the market value of a loaned U. S. security and/or 105 percent of a non-U. S. security, including any accrued interest, is obtained from the borrower. Securities lending income is recorded as interest income on the accompanying statements of changes in net assets available for plan benefits.

In accordance with FASB ASC Topic 860-30, *Transfers and Servicing*, the Fund accounts for its securities lending transactions as secured borrowings, in which the collateral received and the related obligation to return the collateral are recorded in the statement of net assets available for plan benefits at fair value. Additionally, the securities on loan at year-end are reflected as cash equivalents - securities lending. The market value at December 31, 2022 and 2021 of the securities loaned by investment type is summarized as follows:

Market value of securities loaned:	<u>2022</u>	<u>2021</u>
Equity and debt securities	<u>\$ 470,938</u>	<u>\$ 1,332,817</u>

Although the Fund's securities lending program involves certain credit risks, the Board of Trustees believes that the high quality of the collateral received (primarily cash and money market instruments) mitigate the likelihood of material losses under these arrangements.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note G - Investments

The Fund's investments are held for safekeeping by the trust department of Comerica Bank. The Board of Trustees has executed contracts with designated investment managers with authority to act within certain investment policies.

Note H - Risks and uncertainties

The Fund invests in various investment securities. Investment securities are exposed to 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 change could materially affect the amounts reported in the statement of net assets available for benefits and the statements of changes in net assets available for benefits.

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

Note I – Related party and party in interest transactions

The costs associated with administering all the Electrical Workers' Joint Board of Trustees benefit funds are allocated among the related funds in what management believes is an equitable manner. The employees of the Electrical Workers' Insurance Fund (EWIF) perform record keeping services, and the Pension Fund is charged for these services. The common costs for which the EWIF charged the Pension Fund for the years ended December 31, 2022 and 2021 were \$550,702 and \$547,724, respectively, and are included in the statement of changes in net assets available for benefits. There was \$56,811 payable to the EWIF at December 31, 2022, and \$50,938 payable to the EWIF at December 31, 2021.

The Fund collected administrative service fees from the related funds for the years ended December 31, 2022 and 2021.

ERISA defines a party in interest to include, among others, fiduciaries or employees of the Fund, and any person who provides services to the Fund. Four Board of Trustees members are currently plan participants, as is the benefit director and all other employees of the EWIF.

Fees paid by the Fund for legal, accounting, actuarial, computing and other administrative expense services for the years ended December 31, 2022 and 2021 were party in interest transactions, which are exempt from prohibited transaction rules.

Note J - Federal income tax status

The Fund has been determined to be exempt from Federal Income Tax, except for net income derived from unrelated business activities. Management believes that they have appropriate support for any tax positions taken, and as such, do not have any uncertain tax positions that are material to the financial statements. The Internal Revenue Service has determined and informed the Fund by a letter dated June 5, 2015 that the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W. is designed in accordance with applicable sections of the Internal Revenue Code. The plan has been amended since receiving the determination letter. However, management and legal counsel believe that the Fund continues to qualify and to operate as designed.

The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note K - Plan termination

In the event the Plan terminates, the net assets of the plan will be allocated in accordance with federal statutes and related regulations, which requires under certain circumstances that benefits may be reduced. The federal government has created the Pension Benefit Guaranty Corporation (PBGC) (a U. S. government agency) for the purpose of insuring certain benefits under certain circumstances if a pension plan terminates. The Plan pays a premium for each participant to the PBGC, but special provisions of the law govern the extent to which benefits are insured by the PBGC. A narrative of the limits of PBGC coverage is described in the SPD.

Note L - Fair value measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures* establish a framework for measuring fair value, and expands disclosures about fair value measurements. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. When available, the Fund measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs, the lowest priority, are utilized when Level 1 or Level 2 inputs are not available. The three levels are described as follows:

Level 1 — The fair values of investments are based on quoted market prices in active markets for identical securities.

Level 2 — Prices determined using other significant observable inputs. Observable inputs that other market participants would use in pricing a security, including quoted prices for similar securities in active markets.

Level 3 — Prices determined using significant unobservable inputs.

In instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, the level of the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety.

Following is a description of the valuation methodologies used for assets at fair value.

Common stocks and equity funds: Valued at the closing price reported on major stock exchanges. Certain mutual funds are valued at the closing price reported in the active market the mutual fund is traded. Other equity funds are valued at the net asset value of their underlying assets.

U.S. government securities: Valued at the closing price reported in the active market in which the individual security is traded.

Short term funds: The short-term funds are considered cash equivalents.

Corporate and foreign government bonds: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Corporate bond collective trust: This collective trust's value is based on the net asset value of its underlying assets.

Private equity partnerships: These investments are valued at the net asset value of the respective partnership.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note L - Fair value measurements (continued)

Hedge funds: These investments are valued at the net asset value of the respective partnerships. Valued based primarily on audited financial statements provided to the individual fund managers and the Plan. Such market value estimates involve subjective judgments, and the actual market price of the investments can only be determined by negotiation between independent third parties of a sales transaction.

Real estate investments: They include investments in an open-ended, comingled real estate fund which invest in real estate loans and properties, real estate investment trusts ("REIT"), and limited partnerships which invest in real estate private equity funds. Fair values are estimated based upon income, cost and sales comparison, external appraisals and net asset values of underlying real estate partnerships. Certain items in the 2021 financial statements have been reclassified to conform to the presentation shown in the 2022 financial statements. Other investments are valued at the net asset value of the respective partnership. Determination of the fair value is determined by the general partner by means of a valuation of each portfolio investment, conducted at least annually. Fair value is based on the best information available and is determined by reference to information including projected sales, net earnings, earnings before interest, taxes, depreciation and amortization, balance sheets, public or private transactions, and/or other measures, including restrictions on disposition.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note L - Fair value measurements (continued)

The Fund's investments are reported at fair value in the accompanying statement of net assets available for benefits.

		Fair Value Measurements at Reporting Date Using:		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2022</u>				
U.S. and foreign government securities	\$ 12,525,098	\$ 12,367,622	\$ 157,476	
Corporate bonds and bond funds	119,520,499	31,964,284	87,556,215	
Common stocks and equity funds	307,150,078	290,186,298	16,963,780	
Short term funds	76,053,915	4,140,493	71,913,422	
Measured at net asset value:				
Real estate investments	134,410,461			
Hedge funds	31,378,291			
Private equity partnerships	105,207,276			
	<u>\$ 786,245,618</u>	<u>\$ 338,658,697</u>	<u>\$ 176,590,893</u>	<u>\$ -</u>
Cash equivalents - securities lending	<u>\$ 477,675</u>	<u>\$ 477,675</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>December 31, 2021</u>				
U.S. and foreign government securities	\$ 16,244,937	\$ 14,008,192	\$ 2,236,745	
Corporate bonds and bond funds	131,887,941	35,836,522	96,051,419	
Common stocks and equity funds	357,239,788	336,346,352	\$ 20,893,436	
Short term funds	31,299,747	2,082,421	29,217,326	
Measured at net asset value:				
Real estate investments	132,816,078			
Hedge funds	45,871,763			
Private equity partnerships	121,339,903			
	<u>\$ 836,700,157</u>	<u>\$ 388,273,487</u>	<u>\$ 148,398,926</u>	<u>\$ -</u>
Cash equivalents - securities lending	<u>\$ 1,332,817</u>	<u>\$ 1,332,817</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note L - Fair value measurements (continued)

Authoritative guidance on fair value measurements permits the Fund to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the net asset value (NAV) per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The following table summarizes the Plan's investments in certain entities that calculate net asset value per share as fair value measurement as of December 31, 2022 and 2021 by investment strategy:

	Fair Value		Unfunded	Redemption	Redemption
	2022	2021	Commitment	Frequency	Notice
a. Real estate investment partnership	\$ 43,979,824	\$ 40,609,516	\$ -	quarterly	1-90 days
b. Real estate investment partnership	877,078	1,556,853	11,790,000	illiquid	-
c. Real estate investment partnership	4,115,936	2,660,326	1,716,010	illiquid	-
d. Real estate investment partnership	18,202,031	23,139,188	10,100,000	illiquid	-
e. Real estate investment partnership	3,432,937	3,502,142	1,119,741	illiquid	-
f. Real estate investment partnership	7,170,070	11,066,621	2,178,000	illiquid	-
g. Real estate investment partnership	13,927,417	10,989,008	5,276,057	illiquid	-
h. Real estate investment partnership	42,705,168	39,292,424	11,186,913	illiquid	-
i. Private equity partnership	8,686,249	11,560,424	4,013,087	illiquid	-
j. Private equity partnership	2,716,876	7,858,829	1,742,985	illiquid	-
k. Private equity partnership	16,246,778	14,427,365	6,382,303	illiquid	-
l. Private equity partnership	169,749	17,646,963	169,749	illiquid	-
m. Private equity partnership	29,145,670	28,681,034	25,270,992	illiquid	-
n. Private equity partnership	21,321,248	20,603,127	2,734,687	illiquid	-
o. Private equity partnership	5,745,274	5,991,941	9,402,742	illiquid	-
p. Private equity partnership	21,175,432	14,570,220	9,305,509	illiquid	-
q. Hedge fund	3,265,854	9,386,583	-	illiquid	-
r. Hedge fund	28,112,437	36,485,180	-	illiquid	-
	<u>\$ 270,996,028</u>	<u>\$ 300,027,744</u>	<u>\$ 102,388,775</u>		

The following summarizes the investment strategy for each of the Plan's investments in the table presented above:

- a. The partnership was formed as an open-ended investment fund with a permanent existence, subject to termination with an amended partnership agreement. The Fund has been organized to allow Taft-Hartley plans to pool their assets to make investments primarily in core stable institutional quality office, retail, industrial and multi-family residential properties that are substantially leased and have minimal deferred maintenance or function obsolescence.
- b. The partnerships were formed to acquire, hold, manage and dispose of investment in real estate private equity funds for income and capital appreciation. They will continue until all of the investments are sold, liquidated or disposed of, or upon the occurrence of earlier events as defined in the partnership agreement.

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Note L - Fair value measurements (continued)

- c. The partnership is a "feeder fund" to accommodate structuring requirements of tax exempt investors to invest in an underlying fund. The underlying fund invests in private office, apartment and other commercial real estate, or real estate securities in the U.S., Europe and Asia. The partnership expires on June 30, 2030 unless extended by the General Partner.
- d. The partnerships were formed to acquire, hold, manage and dispose of investment in real estate private equity funds for income and capital appreciation. They will continue until all of the investments are sold, liquidated or disposed of, or upon the occurrence of earlier events as defined in the partnership agreement.
- e. The partnership invests in pooled investment vehicles. Investments typically involve equity interests in commercial properties and may also include interests in commercial mortgage-backed securities as well as debt and equity securities of real estate operating companies and REITs. The partnership will continue until August 30, 2025, but can be extended three additional years, or dissolved sooner in accordance with the partnership agreement.
- f. The partnership invests in joint ventures, separate accounts or other forms of direct investment. Investments typically focus on real property interests, including equity interests in commercial properties, commercial mortgages, commercial mortgage-backed securities, bank loans and debt and equity securities of real estate operating companies and REITs in the United States and Europe. The partnership will continue until October 30, 2025, but can be extended two additional years, or dissolved sooner in accordance with the partnership agreement.
- g. The partnership is a "feeder fund" to accommodate structuring requirements of tax exempt investors to invest in an underlying fund. The underlying fund invests in private office, apartment and other commercial real estate, or real estate securities in the U.S., Europe and Asia. The partnership expires on December 21, 2028 unless extended by the General Partner.
- h. The partnership was formed primarily for the purposes, directly or indirectly, through one or more subsidiaries, to (a) acquire, improve, maintain, own, operate, manage, finance, refinance, hold, divide, aggregate, grant options with respect to, sell, reposition, exchange and otherwise deal in and with portfolio investments, (b) acquire, hold and dispose of interim investments, and (c) engage in any other activities necessary, related to investing in large-scale infrastructure projects. The partnership shall continue until the later of (i) the 15th anniversary of the closing of the last portfolio investment, or (ii) the date upon which the partnership has sold its interest in the last portfolio investment.
- i. The partnership is a feeder fund in a master-feeder structure whereby the partnership invests substantially all of its assets in a private equity fund (the "Main Fund"), a Delaware limited partnership. The Main Fund, in turn, makes investments in primary partnership investments, co-investments and secondary transactions. The partnership expires on October 26, 2026 unless extended by the General Partner.
- j. The partnership's primary activity is to invest in mezzanine investments in companies and projects providing products and services throughout the entirety of the energy value chain. The partnership is scheduled to terminate on June 30, 2026, unless extended or dissolved sooner in accordance with the partnership agreement.
- k. The partnership's primary activity is to invest on an opportunistic basis in the equity, debt, and other instruments of operationally sound, financially distressed companies in accordance with the amended and restated limited partnership agreement. The partnership is scheduled to terminate on June 29, 2027, unless extended or dissolved sooner in accordance with the partnership agreement.

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Note L - Fair value measurements (continued)

- l. The partnership's primary activity is to invest in the debt and equity of collateralized loan obligations (CLOs) backed by U.S. and/or European senior secured loans in accordance with the partnership agreement. The partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership is scheduled to terminate on August 23, 2023, unless extended or dissolved sooner in accordance with the partnership agreement.
- m. The partnerships' investment objectives range from seeking to realize long-term compounded returns by providing capital to private equity investors, acquiring portfolios of private equity assets providing liquidity and capital across all private equity strategies and geographies, realize long-term compounded returns on capital invested in distressed situations, principally invest in traditional secondaries, non-traditional secondaries and other opportunistic secondary investments, including underlying portfolio companies, swaps, options and forward currency contracts, to finding top-tier managers and risk balancing rather than asset allocation to generate the highest returns by choosing unlike strategies. The partnerships will continue in existence until one year after the date by which all investments have been liquidated and all obligations have been terminated, unless extended or dissolved sooner in accordance with the partnership agreements, but in no event shall the partnerships extend beyond the fifteenth anniversary of their formation.
- n. The partnership's objective is to generate attractive long-term rates of return through opportunistic private market investments across a range of strategies focused on tangible and intangible assets globally. The offshore partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership is scheduled to terminate on September 12, 2030, subject to extension with written consent of the majority of its aggregate interests.
- o. The partnership is a "feeder fund" that invests in the main fund. The partnership's primary purpose is to (i) identify potential investments, (ii) acquire, hold, finance, manage, and dispose of investments, and (iii) to invest in accordance with the terms of the partnership's in the private credit market. The partnership will terminate upon the dissolution of the main fund, unless otherwise dissolved.
- p. The partnership is a "feeder fund" that invests in the master fund. The partnership's investment objective is to achieve private equity returns while taking less than commensurate risk by obtaining significant influence of primarily middle-market companies through the purchase of distressed debt at a discount, structured equity investments, and/or direct equity investment in distressed entities. The partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership will terminate on April 24, 2028, unless extended or terminated earlier in accordance with the partnership agreement.
- q. The fund's objective is to seek above-average rates of return and long-term capital growth through investment as a fund of funds in or with a diversified portfolio of private investment entities and/or separately managed accounts managed by investments managers selected by the General Partner. The General Partner has decided to cease the investment operations of the partnership on December 14, 2020, resulting in the liquidation basis of accounting being used. The change in basis of accounting did not result in any meaningful difference in fair value .
- r. Through its investment in its master fund, the Fund seeks to achieve above-average rates of return and long-term capital growth by investing opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid.

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Note M - Net appreciation in the market value of investments

During 2022 and 2021 the Fund's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value, as follows:

	<u>2022</u>	<u>2021</u>
Determined by quoted market price	\$ (72,732,820)	\$ 48,485,044
At estimated fair value	<u>(1,541,615)</u>	<u>57,967,026</u>
Total	<u>\$ (74,274,435)</u>	<u>\$ 106,452,070</u>

SUPPLEMENTAL INFORMATION

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			(d) COST	(e) CURRENT VALUE
	ACUITY BRANDS INC	00508Y102	COMMON STOCK	2,472	282,031	409,388
	ALPHABET INC CL A	02079K305	COMMON STOCK	9,639	425,512	850,449
	AMERICAN EXPRESS CO	025816109	COMMON STOCK	5,115	626,848	755,741
	AMGEN INC	031162100	COMMON STOCK	2,794	448,309	733,816
	ELEVANCE HEALTH INC	036752103	COMMON STOCK	1,515	242,347	777,150
	APPLE INC	037833100	COMMON STOCK	5,136	251,150	667,320
	AUTOZONE INC	053332102	COMMON STOCK	229	319,973	564,755
	BANK OF AMERICA CORP	060505104	COMMON STOCK	20,143	422,885	667,136
	BERKSHIRE HATHAWAY INC CL B	084670702	COMMON STOCK	2,212	157,824	683,287
	CVS/CAREMARK CORP	126650100	COMMON STOCK	7,592	508,292	707,498
	CISCO SYS INC	17275R102	COMMON STOCK	10,339	299,085	492,550
	CUMMINS INC	231021106	COMMON STOCK	2,951	502,455	714,998
	EBAY INC	278642103	COMMON STOCK	9,883	506,338	409,848
	FACEBOOK INC	30303M102	COMMON STOCK	4,908	1,137,929	590,629
	GOLDMAN SACHS GROUP INC	38141G104	COMMON STOCK	2,172	369,809	745,821
	GOLDMAN SACHS FINANCIAL SQUARE	38141W273	SHORT TERM INVESTMENTS	880,300	880,300	880,300
	JPMORGAN CHASE & CO	46625H100	COMMON STOCK	5,408	341,141	725,213
	JOHNSON & JOHNSON	478160104	COMMON STOCK	4,005	473,274	707,483
	LAM RESH CORP	512807108	COMMON STOCK	1,641	531,687	689,712
	LIBERTY BROADBAND CORP - A	530307107	COMMON STOCK	5,363	436,201	406,784
	LIBERTY MEDIA CORP-LIBERTY	531229607	COMMON STOCK	20,630	702,575	807,252
	MICROSOFT CORP	594918104	COMMON STOCK	2,207	65,834	529,283
	NETAPP INC	64110D104	COMMON STOCK	7,739	442,624	464,804
	NORTHROP GRUMMAN CORP	666807102	COMMON STOCK	922	193,664	503,052
	T ROWE PRICE GROUP INC	74144T108	COMMON STOCK	4,251	503,535	463,614
	PROGRESS SOFTWARE CORP	743312100	COMMON STOCK	16,894	785,826	852,302
	QUALCOMM INC	747525103	COMMON STOCK	3,651	447,561	401,391
	REGENERON PHARMACEUTICALS INC	75886F107	COMMON STOCK	949	356,506	684,694
	SKYWORKS SOLUTIONS INC	83088M102	COMMON STOCK	5,743	628,749	523,360
	TARGET CORP	87612E106	COMMON STOCK	4,806	771,973	716,286
	WAL-MART STORES INC	931142103	COMMON STOCK	4,188	421,094	593,817
	WARNER BROS. DISCOVERY INC.	934423104	COMMON STOCK	41,674	901,943	395,070
	ZEBRA TECHNOLOGIES CORP CL A	989207105	COMMON STOCK	2,212	646,790	567,179
	CHECK POINT SOFTWARE TECH ADR	M22465104	FOREIGN STOCK	6,484	772,249	818,021
	GOLDMAN SACHS FINANCIAL SQUARE	38141W273	SHORT TERM INVESTMENTS	783	783	783
	ACE INA HLDG INC 3.35%	00440EAV9	CORPORATE BONDS	241,000	261,654	230,779
	ALABAMA PWR CO 3.05%	010392FX1	CORPORATE BONDS	520,000	485,930	449,670
	AMERICAN EXPRESS CO 2.55%	025816CS6	CORPORATE BONDS	449,000	433,137	408,882

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			(d) COST	(e) CURRENT VALUE
	BK OF AMERICA CORP FR 4.271%	06051GHM4	CORPORATE BONDS	405,000	439,943	378,347
	BANK NEW YORK MELLON CORP MEDIUM	06406RAE7	CORPORATE BONDS	495,000	512,711	494,401
	BERKSHIRE HATHAWAY INC 3.125%	084670BS6	CORPORATE BONDS	238,000	259,922	228,323
	COCA COLA CO 3.45%	191216CT5	CORPORATE BONDS	318,000	340,945	295,816
	DISNEY WALT CO NEW MEDIUM TERM	25468PDM5	CORPORATE BONDS	435,000	380,378	393,627
	DUKE ENERGY CAROLINAS LLC 2.95%	26442CAS3	CORPORATE BONDS	465,000	522,465	439,225
	ECOLAB INC 4.8% 03/24/2030-2029	278865BE9	CORPORATE BONDS	252,000	258,098	250,342
	EXXON MOBIL CORPORATION 2.726%	30231GAR3	CORPORATE BONDS	73,000	74,624	72,777
	EXXON MOBIL CORPORATION 1.571%	30231GBL5	CORPORATE BONDS	351,000	348,687	347,708
	FEDERAL HOME LN MTG CORP GOLD	31283HX26	MORTGAGE BACKED SECURITIES	1,526	1,603	1,553
	FEDERAL HOME LN MTG CORP GOLD	3128KNA29	MORTGAGE BACKED SECURITIES	699	667	708
	FEDERAL HOME LN MTG CORP GOLD	3128KQB21	MORTGAGE BACKED SECURITIES	3,207	3,171	3,332
	FEDERAL HOME LN MTG CORP GOLD	3128LXBL3	MORTGAGE BACKED SECURITIES	8,534	8,779	8,840
	FEDERAL HOME LN MTG CORP POOL	31292GKB1	MORTGAGE BACKED SECURITIES	69	70	71
	FEDERAL HOME LN MTG CORP POOL	31292GN36	MORTGAGE BACKED SECURITIES	223	250	225
	FEDERAL HOME LN MTG CORP POOL	31292GRW8	MORTGAGE BACKED SECURITIES	174	81	179
	FEDERAL HOME LN MTG CORP GOLD	31335GQF5	MORTGAGE BACKED SECURITIES	332	377	342
	FEDERAL HOME LN MTG CORP POOL	31336CMM2	MORTGAGE BACKED SECURITIES	7,032	7,039	7,141
	FEDERAL HOME LN MTG CORP POOL	31342AQQ5	MORTGAGE BACKED SECURITIES	369	393	360
	FEDERAL HOME LN MTG CORP POOL	31342ASB6	MORTGAGE BACKED SECURITIES	520	548	508
	FEDERAL HOME LN MTG CORP POOL	31342AXG9	MORTGAGE BACKED SECURITIES	616	648	611
	FEDERAL HOME LN MTG CORP POOL	31342AZT9	MORTGAGE BACKED SECURITIES	870	901	864
	FEDERAL HOME LN MTG CORP VAR	31349SFL2	MORTGAGE BACKED SECURITIES	756	771	749
	FEDERAL NATL MTG ASSN POOL	31368HYE7	MORTGAGE BACKED SECURITIES	121	159	121
	FEDERAL NATL MTG ASSN POOL	31371FRU8	MORTGAGE BACKED SECURITIES	130	124	131
	FEDERAL NATL MTG ASSN POOL	31371LTV1	MORTGAGE BACKED SECURITIES	1,848	1,905	1,912
	FEDERAL NATL MTG ASSN POOL	31384LWN0	MORTGAGE BACKED SECURITIES	249	572	248

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(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			(d) COST	(e) CURRENT VALUE
	FEDERAL NATL MTG ASSN POOL	31384WNM8	MORTGAGE BACKED SECURITIES	453	748	470
	FEDERAL NATL MTG ASSN POOL	31385HXF4	MORTGAGE BACKED SECURITIES	537	829	565
	FEDERAL NATL MTG ASSN POOL	31385XNR4	MORTGAGE BACKED SECURITIES	2,812	2,844	2,881
	FEDERAL NATL MTG ASSN POOL	31402DF70	MORTGAGE BACKED SECURITIES	11,092	11,435	11,477
	FEDERAL NATL MTG ASSN POOL	31402DJS0	MORTGAGE BACKED SECURITIES	14,536	14,654	15,009
	FEDERAL NATL MTG ASSN POOL	31403AU60	MORTGAGE BACKED SECURITIES	1,245	1,296	1,230
	FEDERAL NATL MTG ASSN POOL	31403CXQ9	MORTGAGE BACKED SECURITIES	4,799	4,641	4,972
	FEDERAL NATL MTG ASSN POOL	31403DDX4	MORTGAGE BACKED SECURITIES	4,236	4,096	4,389
	FEDERAL NATL MTG ASSN POOL	31403GKF8	MORTGAGE BACKED SECURITIES	11,084	11,275	11,408
	FEDERAL NATL MTG ASSN POOL	31405SNP5	MORTGAGE BACKED SECURITIES	1,265	1,288	1,296
	FEDERAL NATL MTG ASSN POOL	31406E2K9	MORTGAGE BACKED SECURITIES	5,858	5,927	5,938
	FEDERAL NATL MTG ASSN POOL	31406K6A3	MORTGAGE BACKED SECURITIES	6,184	6,258	6,219
	FEDERAL NATL MTG ASSN POOL	31406M2F2	MORTGAGE BACKED SECURITIES	4,392	4,196	4,336
	FEDERAL NATL MTG ASSN POOL	31406NPX6	MORTGAGE BACKED SECURITIES	7,588	7,675	7,678
	FEDERAL NATL MTG ASSN GTD MTG	31406PZ93	MORTGAGE BACKED SECURITIES	1,894	1,915	1,915
	FEDERAL NATL MTG ASSN POOL	31407ADE8	MORTGAGE BACKED SECURITIES	1,694	1,669	1,750
	FEDERAL NATL MTG ASSN POOL#	31407HFS0	MORTGAGE BACKED SECURITIES	1,070	1,035	1,087
	FEDERAL NATL MTG ASSN POOL	31407HZD1	MORTGAGE BACKED SECURITIES	8,166	8,172	8,478
	FEDERAL NATL MTG ASSN POOL	31407NQC0	MORTGAGE BACKED SECURITIES	3,539	3,277	3,485
	FEDERAL NATL MTG ASSN POOL	31407YDF3	MORTGAGE BACKED SECURITIES	2,121	2,050	2,196
	FEDERAL NATL MTG ASSN POOL	31408D6V1	MORTGAGE BACKED SECURITIES	4,762	4,607	4,942
	FEDERAL NATL MTG ASSN POOL	31409XPU7	MORTGAGE BACKED SECURITIES	3,487	3,373	3,618
	FEDERAL NATL MTG ASSN POOL	31410GCP6	MORTGAGE BACKED SECURITIES	4,919	4,829	5,138
	FEDERAL NATL MTG ASSN POOL	31412EJ23	MORTGAGE BACKED SECURITIES	1,949	1,974	1,965

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			(d) COST	(e) CURRENT VALUE
	FLORIDA PWR & LT CO SR GLBL FL	341081FK8	CORPORATE BONDS	540,000	552,517	527,990
	FLORIDA PWR & LT CO SR GLBL FL	341081FM4	CORPORATE BONDS	58,000	64,593	55,964
	GOVERNMENT NATL MTG ASSN POOL	36202DYL9	MORTGAGE BACKED SECURITIES	13,565	13,364	13,924
	GOVERNMENT NATL MTG ASSN POOL	36202ENY1	MORTGAGE BACKED SECURITIES	1,096	1,113	1,154
	GOVERNMENT NATL MTG ASSN POOL	36206UCQ0	MORTGAGE BACKED SECURITIES	1,412	1,789	1,452
	GOVERNMENT NATL MTG ASSN POOL	36213LLA6	MORTGAGE BACKED SECURITIES	488	591	502
	GOVERNMENT NATL MTG ASSN POOL	36225AMB3	MORTGAGE BACKED SECURITIES	103	68	106
	GOLDMAN SACHS GROUP INC 3.8%	38141GXH2	CORPORATE BONDS	473,000	448,177	425,927
	GOLDMAN SACHS FINANCIAL SQUARE	38141W273	SHORT TERM INVESTMENTS	631,423	631,123	631,423
	JPMORGAN CHASE & CO 4.452%	46647PAX4	CORPORATE BONDS	269,000	313,081	253,167
	JPMORGAN CHASE & CO 3.702%	46647PBD7	CORPORATE BONDS	148,000	149,072	133,071
	JOHNSON & JOHNSON 2.45%	478160BY9	CORPORATE BONDS	422,000	423,979	396,988
	MASTERCARD INC 3.35%	57636QAP9	CORPORATE BONDS	351,000	392,601	322,720
	METLIFE INC 3.6% 11/13/2025-2025	59156RBQ0	PRIVATE PLACEMENTS	237,000	257,117	230,492
	MIDAMERICAN ENERGY CO 3.65%	595620AT2	CORPORATE BONDS	152,000	151,255	142,544
	NATIONAL RURAL UTILS COOP FIN	637432MV4	CORPORATE BONDS	291,000	305,527	287,028
	NORTHERN TRUST CORP 1.95%	665859AV6	CORPORATE BONDS	422,000	401,588	347,741
	ONCOR ELEC DELIVERY CO LLC 3.7%	68233JBH6	CORPORATE BONDS	494,000	562,601	466,766
	PEPSICO INC 2.625%	713448EL8	CORPORATE BONDS	91,000	95,862	80,463
	PROGRESSIVE CORP 3%	743315AZ6	CORPORATE BONDS	456,000	444,313	397,409
	PUBLIC SVC CO COLORADO 1.875%	744448CV1	CORPORATE BONDS	520,000	434,122	415,657
	PUBLIC SERVICE ELEC & GAS 3.15%	74456QBH8	CORPORATE BONDS	462,000	469,706	448,075
	PUBLIC SERVICE ELEC & GAS 2.25%	74456QBR6	CORPORATE BONDS	24,000	22,842	21,824
	STATE STR CORP 4.164%	857477BV4	CORPORATE BONDS	433,000	434,156	401,382
	SUNTRUST BANK 3.3%	86787GAJ1	CORPORATE BONDS	326,000	306,874	305,309
	TEXAS INSTRS INC 1.9%	882508BL7	CORPORATE BONDS	473,000	451,233	384,128
	UNITED PARCEL SERVICE 3.05%	911312BM7	CORPORATE BONDS	409,000	399,818	384,656
	US BANCORP 2.215%	91159HJC5	CORPORATE BONDS	427,000	395,594	383,497
	UNITED STATES TREAS BDS 1.5%	9128282A7	US GOVERNMENT OBLIGATIONS	1,369,000	1,348,127	1,249,322
	UNITED STATES TREAS BDS 2.25%	9128282R0	US GOVERNMENT OBLIGATIONS	1,200,000	1,229,853	1,111,824
	UNITED STATES TREAS BDS 2.75%	9128283W8	US GOVERNMENT OBLIGATIONS	420,000	460,491	395,619
	UNITED STATES TREAS BDS 2.875%	9128285D8	US GOVERNMENT OBLIGATIONS	1,985,000	2,080,373	1,960,346

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(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			(d) COST	(e) CURRENT VALUE
	UNITED STATES TREAS BDS 2.625%	9128286B1	US GOVERNMENT OBLIGATIONS	912,000	1,011,956	844,740
	UNITED STATES TREAS BDS 2%	912828J27	US GOVERNMENT OBLIGATIONS	2,089,000	2,074,414	1,988,874
	UNITED STATES TREAS BDS 1.625%	912828P46	US GOVERNMENT OBLIGATIONS	1,880,000	1,895,128	1,740,466
	UNITED STATES TREAS BDS 2%	912828XX3	US GOVERNMENT OBLIGATIONS	2,698,000	2,787,159	2,595,773
	UNITED STATES TREAS 0% PIDI NTS	91282CAT8	US GOVERNMENT OBLIGATIONS	537,000	533,350	480,658
	UNITED TECHNOLOGIES CORP 3.65%	913017DB2	CORPORATE BONDS	10,000	10,523	9,916
	VISA INC 2.05% 04/15/2030-2030	92826CAM4	CORPORATE BONDS	8,000	8,014	6,777
	ABBVIE INC	00287Y109	COMMON STOCK	14,930	1,160,381	2,412,837
	ARES MANAGEMENT CORPORATION	03990B101	COMMON STOCK	22,484	1,407,155	1,538,805
	BROADCOM INC	11135F101	COMMON STOCK	4,236	1,576,783	2,368,475
	CME GROUP INC	12572Q105	COMMON STOCK	9,614	1,749,221	1,616,690
	CONOCOPHILLIPS	20825C104	COMMON STOCK	19,677	976,393	2,321,886
	CUMMINS INC	231021106	COMMON STOCK	7,448	1,455,382	1,804,576
	GENUINE PARTS CO	372460105	COMMON STOCK	13,635	1,219,437	2,365,809
	GOLDMAN SACHS FINANCIAL SQUARE	38141W273	SHORT TERM INVESTMENTS	1,685,072	1,685,072	1,685,072
	HOME DEPOT INC	437076102	COMMON STOCK	5,154	1,348,097	1,627,942
	INTERPUBLIC GROUP COS INC	460690100	COMMON STOCK	38,252	894,288	1,274,174
	JOHNSON & JOHNSON	478160104	COMMON STOCK	10,617	1,619,095	1,875,493
	KEURIG DR PEPPER INC COM	49271V100	COMMON STOCK	51,072	1,855,967	1,821,228
	KEYCORP	493267108	COMMON STOCK	83,180	1,376,549	1,448,996
	LAMAR ADVERTISING CO NEW - A	512816109	REAL ESTATE INVESTMENT	20,294	1,506,888	1,915,754
	M D C HLDGS INC	552676108	COMMON STOCK	23,987	858,889	757,989
	OLD REP INTL CORP	680223104	COMMON STOCK	67,320	1,380,455	1,625,778
	PAYCHEX INC	704326107	COMMON STOCK	10,156	853,622	1,173,627
	PROCTER & GAMBLE CO	742718109	COMMON STOCK	14,118	1,637,496	2,139,724
	PUBLIC SVC ENTERPRISE GROUP INC	744573106	COMMON STOCK	29,970	1,677,526	1,836,262
	SNAP ON INC	833034101	COMMON STOCK	7,057	1,163,832	1,612,454
	TARGET CORP	87612E106	COMMON STOCK	9,836	1,347,986	1,465,957
	TEXAS INSTRS INC	882508104	COMMON STOCK	5,346	846,333	883,266
	UNILEVER PLC-SPONSORED ADR	904767704	ADR	33,165	1,526,623	1,669,858
	UNION PACIFIC CORP	907818108	COMMON STOCK	6,451	1,382,432	1,335,809
	UNITED PARCEL SERVICE	911312106	COMMON STOCK	7,816	1,389,667	1,358,733
	AFFILIATED MANAGERS GROUP INC	008252108	COMMON STOCK	31,000	3,011,388	4,911,330
	ALTICE USA INC -A	02156K103	COMMON STOCK	411,000	8,061,975	1,890,600
	ARTISAN PARTNERS ASSET MGMT INC	04316A108	COMMON STOCK	56,000	1,471,565	1,663,200
	BROWN & BROWN INC	115236101	COMMON STOCK	44,000	1,023,384	2,506,680

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2022
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			(d) COST	(e) CURRENT VALUE
	C H ROBINSON WORLDWIDE INC	12541W209	COMMON STOCK	22,000	1,733,646	2,014,320
	ENERGIZER HLDGS INC NEW	29272W109	COMMON STOCK	65,000	1,776,262	2,180,750
	ENERPAC TOOL GROUP CORP	292765104	COMMON STOCK	88,000	1,858,701	2,239,600
	FRANKLIN RES INC	354613101	COMMON STOCK	64,000	1,434,171	1,688,320
	GFL ENVIRONMENTAL INC SUB VTG	36168Q104	FOREIGN STOCK	48,000	1,346,390	1,403,040
	GOLDMAN SACHS FINANCIAL SQUARE	38141W273	SHORT TERM INVESTMENTS	7,467,141	7,467,141	7,467,141
	HILLENBRAND INC	431571108	COMMON STOCK	77,000	2,023,344	3,285,590
	IAA SPINCO INC IAA INC	449253103	COMMON STOCK	35,000	1,243,631	1,400,000
	LPL FINL HLDGS INC	50212V100	COMMON STOCK	19,800	594,921	4,280,166
	LESLIE S INC	527064109	COMMON STOCK	113,000	1,357,571	1,379,730
	MOLSON COORS BREWING CO CL B	60871R209	COMMON STOCK	84,000	3,696,680	4,327,680
	POST HLDGS INC	737446104	COMMON STOCK	31,000	1,663,832	2,798,060
	STERICYCLE INC	858912108	COMMON STOCK	81,000	4,291,039	4,041,090
	SYSCO	871829107	COMMON STOCK	26,000	741,931	1,987,700
	US FOODS HLDG CORP	912008109	COMMON STOCK	91,000	1,969,104	3,095,820
	WILEY JOHN & SONS INC CL A	968223206	COMMON STOCK	44,000	1,885,100	1,762,640
	CLARIVATE ANALYTICS PLC	G21810109	FOREIGN STOCK	595,000	7,070,838	4,962,300
	WILLIS TOWERS WATSON PLC	G96629103	FOREIGN STOCK	13,200	2,062,110	3,228,456
	GOLDMAN SACHS FINANCIAL SQUARE	38141W273	SHORT TERM INVESTMENTS	300	300	300
	FIDELITY 500 INDEX FUND-AI	315911750	OPEN END MF - EQUITY	664,288	73,150,315	88,429,992
	GOLDMAN SACHS FINANCIAL SQUARE	38141W273	SHORT TERM INVESTMENTS	299,690	299,690	299,690
	PIMCO HIGH YIELD FD INSTL	693390841	OPEN END MF - FIXED INC TAX	4,256,230	37,423,495	31,964,284
	PUTNAM ULTRA SHORT DURATION	74676P698	OPEN END MF - FIXED INC TAX	2,829,018	28,448,881	28,290,176
	VANGUARD FTSE ALL WORLD-INST	922042783	OPEN END MF - EQUITY	626,347	55,101,061	62,027,104
	VIRTUS SILVANT FOCUSED GROWTH	92837N246	OPEN END MF - EQUITY	852,471	27,194,949	21,840,304
	GOLDMAN SACHS FINANCIAL SQUARE	38141W273	SHORT TERM INVESTMENTS	32,658,836	32,658,836	32,658,836
	AMERICAN CORE REALTY FUND LLC	CHB011534	SUNDRY ASSETS	291	33,166,627	43,979,823
	HAMILTON LANE PRIVATE EQUITY OFFSHOR	CHB020915	CLOSELY HELD - EQUITY	8,912,222	4,168,840	8,686,249
	MCMORGAN INFRASTRUCTURE FUND I	CHB024206	CLOSELY HELD - EQUITY	40,198,525	23,193,764	42,705,168
	SIGULER GUFF DISTRESSED REAL ESTATE OP	CHB024214	CLOSELY HELD - EQUITY	7,781,181	3,663,749	7,170,070
	CARLYLE ENERGY MEZZANINE OPPORTUNIT	CHB027795	CLOSELY HELD - EQUITY	2,696,387	2,584,732	2,716,876
	TOWNSEND REAL ESTATE ALPHA FUND II LP	CHB027878	CLOSELY HELD - EQUITY	5,918,469	2,543,396	5,733,511
	SIGULER GUFF DREOF II CO INVESTMENT FU	CHB029619	CLOSELY HELD - EQUITY	3,568,781	3,658,208	3,432,937
	CARLYLE STRATEGIC PARTNERS IV LP	CHB031664	CLOSELY HELD - EQUITY	16,270,253	13,448,397	16,246,778
	ENTRUSTPERMAL MIDWEST PARTNERS	CHB032126	CLOSELY HELD - EQUITY	3,265,854	4,374,500	3,265,854
	CLOVERLAY FUND I (OFFSHORE) LP	CHB033686	CLOSELY HELD - EQUITY	20,245,959	14,884,240	21,321,249

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2022
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			(d) COST	(e) CURRENT VALUE
	CARLYLE STRUCTURED CREDIT FUND	CHB034049	CLOSELY HELD - EQUITY	181,985	(29,245)	169,749
	METROPOLITAN REAL ESTATE PARTNERS SE	CHB035251	CLOSELY HELD - EQUITY	14,399,576	11,871,894	13,927,417
	HAMILTON LANE PRIVATE MARKETS OPPOR	CHB038305	CLOSELY HELD - EQUITY	5,660,251	4,529,195	5,745,274
	OAKTREE SPECIAL SITUATIONS FUND II (FEE)	CHB043693	CLOSELY HELD - EQUITY	23,682,515	12,372,228	21,175,432
	TOWNSEND REAL ESTATE ALPHA FUND III LF	CHB047801	CLOSELY HELD - EQUITY	13,082,757	10,318,303	12,468,520
	VINTAGE VIII OFFSHORE SCSP	CHB050573	CLOSELY HELD - EQUITY	23,420,733	13,741,304	23,768,983
	METROPOLITAN REAL ESTATE PARTNERS CC	CHB054567	CLOSELY HELD - EQUITY	3,418,994	3,999,811	4,115,935
	BOSTON CO INC POOLED EMPLOYEE	CIFE07759	CIF - EQUITY	380,781	4,095,017	16,963,780
	DISTRESSED MANAGERS OPPORTUNITIES FL	CIFF00207	CIF - FIXED INCOME	339,897	(726,237)	172,949
	PRIVATE EQUITY PARTNERS 2005 LP	CIFF00256	CIF - FIXED INCOME	532,252	(3,163,596)	518,671
	DISTRESSED MANAGERS OPPORTUNITIES FL	CIFF00447	CIF - FIXED INCOME	1,027,449	(2,556,021)	958,980
	VINTAGE V OFFSHORE LP	CIFF00462	CIF - FIXED INCOME	616,188	(7,873,417)	606,355
	PENN SQUARE GLOBAL REAL ESTATE FUND I	CIFF00652	CIF - FIXED INCOME	565,161	(943,970)	25,001
	PENN SQUARE GLOBAL REAL ESTATE FUND I	CIFF00660	CIF - FIXED INCOME	922,175	(6,066,188)	852,077
	VINTAGE FUND VI OFFSHORE LP	CIFF01817	CIF - FIXED INCOME	3,054,329	(2,459,786)	3,119,732
	LOOMIS CORE PLUS FULL DISCRETION TRUS	CIFF02104	CIF - FIXED INCOME	3,436,490	62,925,617	76,706,529
	ENTRUST SPECIAL OPPORTUNITIES FUND III	CIFO01412	CIF - OTHER	17,830,510	20,000,000	19,185,474
	ENTRUST SPECIAL OPPORTUNITIES FUND III	PART08457	PARTNERSHIPS ALT INVESTM	8,214,138	9,420,980	8,926,963
	INTEREST BEARING CASH				4,140,493	4,140,493
TOTALS					628,066,435	786,245,618

ELECTRICAL WORKERS
PENSION TRUST FUND OF
LOCAL NO 58
(CONSOLIDATED REPORT)

ACCOUNT STATEMENT

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M00125 041

Report Of 5% Transactions

BY ASSET

VALUATION 815,413,050.35 THRESHOLD 40,770,652.52

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
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NO REPORTABLE TRANSACTIONS

Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.
EIN 38 6080404 Plan No. 001
12/31/2022 - Schedule H, Line 4j –
Schedule of Reportable Transactions

Comerica

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BUYER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS
CUSIP # 381411W273						
GOLDMAN SACHS FINANCIAL SQUARE						
FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055029769	BUY	01/03/2022 259.230	259.23		259.23	
ACCOUNT 1055052723	BUY	01/03/2022 3.750	3.75		259.23 3.75	
ACCOUNT 1055060714	BUY	01/03/2022 4.580	4.58		3.75 4.58	
ACCOUNT 1055071418	BUY	01/03/2022 0.080	0.08		4.58 0.08	
ACCOUNT 1055079447	BUY	01/03/2022 4.020	4.02		0.08 4.02	
ACCOUNT 1055029037	BUY	01/03/2022 2,314.730	2,314.73		4.02 2,314.73	
ACCOUNT 1055063267	BUY	01/03/2022 6,515.990	6,515.99		2,314.73 6,515.99	
ACCOUNT 1055029769	BUY	01/03/2022 10,725.410	10,725.41		6,515.99 10,725.41	
ACCOUNT 1055071418	SEL	01/03/2022 10,725.410	10,725.41		10,725.41 10,725.41	
ACCOUNT 1055060714	BUY	01/04/2022 10,823.200	10,823.20		10,725.41 10,823.20	
ACCOUNT 1055029037	BUY	01/05/2022 1,635.000	1,635.00		10,823.20 1,635.00	
ACCOUNT 1055063267	BUY	01/06/2022 480,466.340	480,466.34		1,635.00 480,466.34	
ACCOUNT 1055052723	BUY	01/06/2022 374,972.280	374,972.28		480,466.34 374,972.28	
ACCOUNT 1055060714	SEL	01/06/2022 25,854.290	25,854.29		374,972.28 25,854.29	
ACCOUNT 1055029769	SEL	01/10/2022 2,956,671.000	2,956,671.00		25,854.29 2,956,671.00	
ACCOUNT 1055052723	SEL	01/11/2022 727,286.970	727,286.97		2,956,671.00 727,286.97	
ACCOUNT 1055063267	BUY	01/12/2022 15,180.000	15,180.00		727,286.97 15,180.00	
ACCOUNT 1055052723	BUY	01/12/2022 261,492.140	261,492.14		15,180.00 261,492.14	
ACCOUNT 1055063267	BUY	01/14/2022 20,764.000	20,764.00		261,492.14 20,764.00	
ACCOUNT 1055060714	BUY	01/14/2022 36,505.780	36,505.78		20,764.00 36,505.78	
ACCOUNT 1055060714	BUY	01/18/2022 18,362.570	18,362.57		36,505.78 18,362.57	
ACCOUNT 1055063267	BUY	01/18/2022 187,018.210	187,018.21		18,362.57 187,018.21	
ACCOUNT 1055063267	BUY	01/18/2022 10,560.000	10,560.00		187,018.21 10,560.00	

**Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.**

EIN 38 6080404 Plan No. 001
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Comerica

ACCOUNT STATEMENT

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Account Number 01/01/2022 through 12/31/2022
M00125 041

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
ACCOUNT 1055060714	BUY	01/18/2022	5,822.00			5,822.00		
ACCOUNT 1055052723	BUY	01/18/2022	759.62			5,822.00		
ACCOUNT 1055029037	BUY	01/19/2022	1,799.68			759.62		
ACCOUNT 1055063267	SEL	01/20/2022	193,845.60			1,799.68		
ACCOUNT 1055052723	BUY	01/20/2022	436.80			1,799.68		
ACCOUNT 1055060714	SEL	01/20/2022	126,270.47			193,845.60		
ACCOUNT 1055029769	BUY	01/21/2022	513,334.78			193,845.60		
ACCOUNT 1055060714	BUY	01/24/2022	13.92			513,334.78		
ACCOUNT 1055063267	BUY	01/24/2022	9.79			13.92		
ACCOUNT 1055029037	SEL	01/24/2022	140,361.48			13.92		
ACCOUNT 1055052723	BUY	01/25/2022	51,051.86			140,361.48		
ACCOUNT 1055052723	BUY	01/25/2022	4,022.88			140,361.48		
ACCOUNT 1055029037	BUY	01/26/2022	7,694.93			5.08		
ACCOUNT 1055060714	BUY	01/26/2022	312,398.80			5.08		
ACCOUNT 1055063267	SEL	01/27/2022	293,356.40			51,051.86		
ACCOUNT 1055060714	BUY	01/28/2022	12,220.00			51,051.86		
ACCOUNT 1055029037	SEL	01/28/2022	157,292.71			4,022.88		
ACCOUNT 1055052723	BUY	01/31/2022	5,408.00			4,022.88		
ACCOUNT 1055052723	BUY	01/31/2022	462,067.40			7,694.93		
ACCOUNT 1055029769	BUY	02/01/2022	212.58			312,398.80		
ACCOUNT 1055052723	BUY	02/01/2022	5.03			312,398.80		
						312,398.80		
						293,356.40		
						293,356.40		
						12,220.00		
						12,220.00		
						157,292.71		
						157,292.71		
						5,408.00		
						462,067.40		
						462,067.40		
						212.58		
						212.58		
						5.03		
						5.03		



Statement Period
Account Number

**ELECTRICAL WORKERS
PENSION TRUST FUND OF
LOCAL NO 58
(CONSOLIDATED REPORT)**

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BUYER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055060714	BUY	02/01/2022 4,860	4.86		4.86	
ACCOUNT 1055063267	BUY	02/01/2022 28,750	28.75		4.86 28.75	
ACCOUNT 1055071418	BUY	02/01/2022 0.010	0.01		28.75 0.01	
ACCOUNT 1055079447	BUY	02/01/2022 4,020	4.02		0.01 4.02	
ACCOUNT 1055029037	BUY	02/01/2022 4,586.130	4,586.13		4.02 4,586.13	
ACCOUNT 1055052723	SEL	02/01/2022 440,327.790	440,327.79		4,586.13 440,327.79	
ACCOUNT 1055029037	SEL	02/02/2022 61,674.510	61,674.51		440,327.79 61,674.51	
ACCOUNT 1055052723	BUY	02/07/2022 7,391.250	7,391.25		61,674.51 7,391.25	
ACCOUNT 1055052723	SEL	02/07/2022 525,010.500	525,010.50		7,391.25 525,010.50	
ACCOUNT 1055063267	SEL	02/10/2022 181,739.440	181,739.44		525,010.50 181,739.44	
ACCOUNT 1055029037	SEL	02/11/2022 0.010	0.01		181,739.44 0.01	
ACCOUNT 1055071418	SEL	02/11/2022 0.010			0.01 0.01	
ACCOUNT 1055029769	BUY	02/11/2022 2,333,983.980	2,333,983.98		2,333,983.98 2,333,983.98	
ACCOUNT 1055029769	BUY	02/14/2022 10,621,295.000	10,621,295.00		10,621,295.00 10,621,295.00	
ACCOUNT 1055063267	BUY	02/14/2022 2,308,123.420	2,308,123.42		10,621,295.00 2,308,123.42	
ACCOUNT 1055029769	BUY	02/15/2022 1,289,984.000	1,289,984.00		2,308,123.42 1,289,984.00	
ACCOUNT 1055060714	BUY	02/15/2022 21,375.450	21,375.45		1,289,984.00 21,375.45	
ACCOUNT 1055029037	BUY	02/15/2022 111,774.930	111,774.93		21,375.45 111,774.93	
ACCOUNT 1055063267	SEL	02/15/2022 223,555.190	223,555.19		111,774.93 223,555.19	
ACCOUNT 1055060714	BUY	02/15/2022 21,051.300	21,051.30		223,555.19 21,051.30	
ACCOUNT 1055052723	BUY	02/15/2022 10,595.170	10,595.17		21,051.30 10,595.17	
ACCOUNT 1055052723	SEL	02/15/2022 2,848.750	2,848.75		10,595.17 2,848.75	
ACCOUNT 1055052723	BUY	02/16/2022 7,987,038.150	7,987,038.15		2,848.75 7,987,038.15	

**Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.**

EIN 38 6080404 Plan No. 001
12/31/2022 - Schedule H, Line 4j –
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ACCOUNT STATEMENT

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M00125

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
SEL	02/16/2022	1,238,915.50					
BUY	02/16/2022	93,855.63					
BUY	02/17/2022	1,150,960.00					
SEL	02/17/2022	274,951.20					
BUY	02/17/2022	30,723.37					
BUY	02/18/2022	98,766.99					
SEL	02/22/2022	581,505.00					
BUY	02/22/2022	3.58					
BUY	02/22/2022	322.78					
SEL	02/22/2022	171,728.88					
BUY	02/22/2022	8.08					
BUY	02/23/2022	1,786.00					
BUY	02/23/2022	15,134.50					
BUY	02/24/2022	7,228.98					
BUY	02/25/2022	2,642,415.00					
BUY	02/25/2022	2,564.96					
BUY	02/28/2022	35,020.00					
BUY	03/01/2022	300.80					
BUY	03/01/2022	23.02					
BUY	03/01/2022	3.62					
BUY	03/01/2022	13,395.71					
BUY	03/01/2022	5,534.03					
BUY	03/01/2022	5,534.03					

Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.
EIN 38 6080404 Plan No. 001
12/31/2022 - Schedule H, Line 4j –
Schedule of Reportable Transactions



Statement Period	01/01/2022 through 12/31/2022
Account Number	M00125

VALUATION	815,413,050.35 THRESHOLD	40,770,652.52
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Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.
EIN 38 6080404 Plan No. 001
12/31/2022 - Schedule H, Line 4j –
Schedule of Reportable Transactions

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.

EIN 38 6080404 Plan No. 001

12/31/2022 - Schedule H, Line 4j –
Schedule of Reportable Transactions[illegible]

Report Of 5% Transactions

AGGREGATE BY ASSET

AGGREGATE BY ASSET		VALUATION		815,413,050.35 THRESHOLD		40,770,652.52	
DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANN. MKT	NET GAIN/LOSS	
CUSIP # 38141W273							
GOLDMAN SACHS FINANCIAL SQUARE							
FUNDS- GOVERNMENT FUND-FS							
ACCOUNT 1055029769	SEL	03/28/2022	386,217.79		386,217.79		
ACCOUNT 1055029769	SEL	03/29/2022	750,000.91		386,217.79		
ACCOUNT 1055063267	BUY	03/29/2022	7,250.00		750,000.91		
ACCOUNT 1055029037	BUY	03/30/2022	4,344.00		7,250.00		
ACCOUNT 1055063267	BUY	03/30/2022	11,700.00		4,344.00		
ACCOUNT 1055060714	BUY	03/30/2022	301,079.07		11,700.00		
ACCOUNT 1055029037	BUY	03/31/2022	1,936.30		301,079.07		
ACCOUNT 1055063267	BUY	03/31/2022	16,747.50		1,936.30		
ACCOUNT 1055052723	BUY	03/31/2022	367,125.13		16,747.50		
ACCOUNT 1055060714	BUY	04/01/2022	93.14		367,125.13		
ACCOUNT 1055029037	BUY	04/01/2022	2,047.97		82,300.48		
ACCOUNT 1055029769	BUY	04/01/2022	40.07		82,300.48		
ACCOUNT 1055079447	BUY	04/01/2022	12,251.86		93.14		
ACCOUNT 1055060714	BUY	04/01/2022	6,733.91		93.14		
ACCOUNT 1055063267	SEL	04/01/2022	294,652.62		2,047.97		
ACCOUNT 1055052723	BUY	04/01/2022	28,534.38		2,047.97		
ACCOUNT 1055052723	BUY	04/04/2022	2,345.28		40.07		
ACCOUNT 1055063267	BUY	04/04/2022	1,774,991.44		40.07		
ACCOUNT 1055052723	SEL	04/04/2022	151,323.98		12,251.86		
ACCOUNT 1055060714	SEL	04/04/2022	186,620.39		12,251.86		
ACCOUNT 1055029037	SEL	04/05/2022	185.00		6,733.91		
ACCOUNT 1055029037					6,733.91		
ACCOUNT 1055063267					294,652.62		
ACCOUNT 1055052723					294,652.62		
ACCOUNT 1055052723					28,534.38		
ACCOUNT 1055029037					28,534.38		
ACCOUNT 1055063267					2,345.28		
ACCOUNT 1055052723					2,345.28		
ACCOUNT 1055063267					1,774,991.44		
ACCOUNT 1055052723					1,774,991.44		
ACCOUNT 1055060714					151,323.98		
ACCOUNT 1055029037					151,323.98		
ACCOUNT 1055029037					186,620.39		
ACCOUNT 1055029037					186,620.39		
ACCOUNT 1055029037					185.00		
ACCOUNT 1055029037					185.00		

EIN 38 6080404 Plan No. 001
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ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2022 through 12/31/2022
M00125

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
ACCOUNT 1055029037	BUY	04/06/2022	1,917.00		1,917.00		1,917.00			
ACCOUNT 1055052723	SEL	04/07/2022	434,186.37		434,186.37		434,186.37			
ACCOUNT 1055052723	BUY	04/07/2022	400,605.24		400,605.24		400,605.24			
ACCOUNT 1055060714	BUY	04/08/2022	51,755.30		51,755.30		51,755.30			
ACCOUNT 1055029769	SEL	04/11/2022	2,000,000.00		2,000,000.00		2,000,000.00			
ACCOUNT 1055063267	BUY	04/12/2022	1,406,016.92		1,406,016.92		1,406,016.92			
ACCOUNT 1055060714	BUY	04/13/2022	379,711.42		379,711.42		379,711.42			
ACCOUNT 1055060714	BUY	04/14/2022	7,125.60		7,125.60		7,125.60			
ACCOUNT 1055063267	SEL	04/14/2022	356,630.40		356,630.40		356,630.40			
ACCOUNT 1055052723	BUY	04/14/2022	1,139.82		1,139.82		1,139.82			
ACCOUNT 1055052723	BUY	04/18/2022	6,333.00		6,333.00		6,333.00			
ACCOUNT 1055029769	BUY	04/18/2022	300,561.24		300,561.24		300,561.24			
ACCOUNT 1055063267	BUY	04/18/2022	605,027.71		605,027.71		605,027.71			
ACCOUNT 1055060714	SEL	04/18/2022	178,751.77		178,751.77		178,751.77			
ACCOUNT 1055063267	BUY	04/18/2022	10,824.00		10,824.00		10,824.00			
ACCOUNT 1055063267	BUY	04/20/2022	15,180.00		15,180.00		15,180.00			
ACCOUNT 1055052723	BUY	04/20/2022	469.07		469.07		469.07			
ACCOUNT 1055029037	SEL	04/21/2022	205,057.15		205,057.15		205,057.15			
ACCOUNT 1055052723	BUY	04/21/2022	496,344.61		496,344.61		496,344.61			
ACCOUNT 1055063267	BUY	04/22/2022	12,220.00		12,220.00		12,220.00			
ACCOUNT 1055052723	SEL	04/22/2022	487,912.10		487,912.10		487,912.10			
ACCOUNT 1055029769	BUY	04/25/2022	815,468.34		815,468.34		815,468.34			

ACCOUNT STATEMENT

Statement Period
Account Number
01/01/2022 through 12/31/2022
M00125
041

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	VALUATION	THRESHOLD	
ACCOUNT 1055052723	BUY	04/25/2022	4,835.41		4,835.41		4,835.41		
ACCOUNT 1055063267	SEL	04/26/2022	91,989.60		91,989.60		91,989.60		
ACCOUNT 1055060714	BUY	04/27/2022	8,586.10		8,586.10		8,586.10		
ACCOUNT 1055029037	BUY	04/27/2022	7,798.32		7,798.32		7,798.32		
ACCOUNT 1055063267	SEL	04/27/2022	94,218.54		94,218.54		94,218.54		
ACCOUNT 1055029769	SEL	04/27/2022	800,000.00		800,000.00		800,000.00		
ACCOUNT 1055029769	BUY	05/02/2022	2,589.82		2,589.82		2,589.82		
ACCOUNT 1055060714	BUY	05/02/2022	107.46		107.46		107.46		
ACCOUNT 1055079447	BUY	05/02/2022	45.14		45.14		45.14		
ACCOUNT 1055029037	BUY	05/02/2022	525.27		525.27		525.27		
ACCOUNT 1055052723	BUY	05/02/2022	5,262.85		5,262.85		5,262.85		
ACCOUNT 1055063267	SEL	05/02/2022	543,152.85		543,152.85		543,152.85		
ACCOUNT 1055029037	BUY	05/02/2022	9,583.60		9,583.60		9,583.60		
ACCOUNT 1055052723	BUY	05/02/2022	741.51		741.51		741.51		
ACCOUNT 1055063267	SEL	05/03/2022	104,005.00		104,005.00		104,005.00		
ACCOUNT 1055052723	SEL	05/03/2022	375,113.46		375,113.46		375,113.46		
ACCOUNT 1055052723	BUY	05/03/2022	671.25		671.25		671.25		
ACCOUNT 1055063267	SEL	05/04/2022	214,212.48		214,212.48		214,212.48		
ACCOUNT 1055052723	BUY	05/06/2022	2,739.48		2,739.48		2,739.48		
ACCOUNT 1055052723	BUY	05/10/2022	3,001.44		3,001.44		3,001.44		
ACCOUNT 1055029037	SEL	05/10/2022	657,283.50		657,283.50		657,283.50		
ACCOUNT 1055063267	BUY	05/12/2022	1,181.28		1,181.28		1,181.28		
ACCOUNT 1055029037			1,181.280		1,181.28		1,181.28		
							40,770,652.52		

Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.

EIN 38 6080404 Plan No. 001
12/31/2022 - Schedule H, Line 4j –
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ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2022 through 12/31/2022
M00125 041

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	VALUATION	THRESHOLD	
ACCOUNT 1055052723	BUY	05/12/2022	337,630.77		337,630.77		337,630.77		
ACCOUNT 1055063267	SEL	05/13/2022	299,659.80		337,630.77		337,630.77		
ACCOUNT 1055052723	SEL	05/13/2022	344,849.79		299,659.80		299,659.80		
ACCOUNT 1055029769	BUY	05/13/2022	3,692,333.00		344,849.79		344,849.79		
ACCOUNT 1055060714	SEL	05/16/2022	44,024.36		3,692,333.00		3,692,333.00		
ACCOUNT 1055052723	BUY	05/16/2022	27,575.23		44,024.36		44,024.36		
ACCOUNT 1055029769	BUY	05/17/2022	32.66		27,575.23		27,575.23		
ACCOUNT 1055063267	BUY	05/18/2022	3,690.00		32.66		32.66		
ACCOUNT 1055029769	BUY	05/19/2022	1,587,532.00		3,690.00		3,690.00		
ACCOUNT 1055029037	BUY	05/20/2022	5.81		1,587,532.00		1,587,532.00		
ACCOUNT 1055063267	BUY	05/20/2022	11.67		1,587,532.00		1,587,532.00		
ACCOUNT 1055060714	BUY	05/20/2022	24.93		5.81		5.81		
ACCOUNT 1055052723	SEL	05/23/2022	19.36		11.67		11.67		
ACCOUNT 1055029037	BUY	05/24/2022	186.11		24.93		24.93		
ACCOUNT 1055063267	BUY	05/24/2022	1,132,912.00		266,937.85		266,937.85		
ACCOUNT 1055029769	BUY	05/24/2022	71,553.63		266,937.85		266,937.85		
ACCOUNT 1055060714	BUY	05/25/2022	1,786.00		19.36		19.36		
ACCOUNT 1055029037	SEL	05/25/2022	133,545.15		186.11		186.11		
ACCOUNT 1055060714	BUY	05/25/2022	2,916.03		1,132,912.00		1,132,912.00		
ACCOUNT 1055052723	SEL	05/26/2022	231,119.12		1,132,912.00		1,132,912.00		
ACCOUNT 1055063267	BUY	05/26/2022	802,531.64		71,553.63		71,553.63		
ACCOUNT 1055060714	BUY	05/26/2022	802,531.64		1,786.00		1,786.00		
					133,545.15		133,545.15		
					2,916.03		2,916.03		
					231,119.12		231,119.12		
					802,531.64		802,531.64		
					802,531.64		802,531.64		



ACCOUNT STATEMENT

Statement Period
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Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
ACCOUNT 1055052723	BUY	05/27/2022 217,730.500	217,730.50		217,730.50		217,730.50			
ACCOUNT 1055063267	BUY	05/31/2022 25,840.000	25,840.00		25,840.00		25,840.00			
ACCOUNT 1055060714	BUY	05/31/2022 44,355.370	44,355.37		44,355.37		44,355.37			
ACCOUNT 1055063267	SEL	05/31/2022 108.240	108.24		108.24		108.24			
ACCOUNT 1055029037	SEL	05/31/2022 70,761.960	70,761.96		70,761.96		70,761.96			
ACCOUNT 1055029037	BUY	05/31/2022 2,345.280	2,345.28		2,345.28		2,345.28			
ACCOUNT 1055029037	BUY	06/01/2022 270.550	270.55		270.55		270.55			
ACCOUNT 1055029769	BUY	06/01/2022 7,599.050	7,599.05		7,599.05		7,599.05			
ACCOUNT 1055060714	BUY	06/01/2022 331.460	331.46		331.46		331.46			
ACCOUNT 1055063267	BUY	06/01/2022 1,512.390	1,512.39		1,512.39		1,512.39			
ACCOUNT 1055079447	BUY	06/01/2022 111.790	111.79		111.79		111.79			
ACCOUNT 1055052723	BUY	06/01/2022 6,951.170	6,951.17		6,951.17		6,951.17			
ACCOUNT 1055029769	SEL	06/01/2022 1,874,999.780	1,874,999.78		1,874,999.78		1,874,999.78			
ACCOUNT 1055060714	BUY	06/01/2022 10,925.920	10,925.92		10,925.92		10,925.92			
ACCOUNT 1055052723	BUY	06/01/2022 9,681.250	9,681.25		9,681.25		9,681.25			
ACCOUNT 1055029037	BUY	06/02/2022 5,140.250	5,140.25		5,140.25		5,140.25			
ACCOUNT 1055060714	BUY	06/02/2022 8,894.300	8,894.30		8,894.30		8,894.30			
ACCOUNT 1055052723	BUY	06/06/2022 5,987.940	5,987.94		5,987.94		5,987.94			
ACCOUNT 1055029037	BUY	06/07/2022 5,170.880	5,170.88		5,170.88		5,170.88			
ACCOUNT 1055060714	BUY	06/07/2022 11,997.210	11,997.21		11,997.21		11,997.21			
ACCOUNT 1055052723	BUY	06/07/2022 418,825.480	418,825.48		418,825.48		418,825.48			
ACCOUNT 1055029037	BUY	06/08/2022 6,382.600	6,382.60		6,382.60		6,382.60			

Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.

EIN 38 6080404 Plan No. 001
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ACCOUNT STATEMENT

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Statement Period
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M00125

041

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413.050.35	THRESHOLD	40,770,652.52
ACCOUNT 1055052723	SEL	06/08/2022	399,035.83			399,035.83		
ACCOUNT 1055029037	BUY	06/09/2022	1,368.34			399,035.83		
ACCOUNT 1055052723	BUY	06/09/2022	445,671.57			1,368.34		
ACCOUNT 1055060714	BUY	06/10/2022	15,501.02			445,671.57		
ACCOUNT 1055052723	SEL	06/10/2022	423,976.19			445,671.57		
ACCOUNT 1055029037	BUY	06/14/2022	3,216.08			15,501.02		
ACCOUNT 1055029037	BUY	06/15/2022	5,023.80			15,501.02		
ACCOUNT 1055060714	SEL	06/15/2022	157,636.48			423,976.19		
ACCOUNT 1055063267	SEL	06/15/2022	432,832.95			423,976.19		
ACCOUNT 1055052723	BUY	06/15/2022	187,060.54			3,216.08		
ACCOUNT 1055029769	BUY	06/16/2022	308,000.87			3,216.08		
ACCOUNT 1055052723	BUY	06/16/2022	5,742.00			5,023.80		
ACCOUNT 1055060714	BUY	06/16/2022	9,154.20			5,023.80		
ACCOUNT 1055063267	BUY	06/17/2022	7,320.00			157,636.48		
ACCOUNT 1055052723	SEL	06/17/2022	260,887.20			432,832.95		
ACCOUNT 1055029037	SEL	06/17/2022	40,386.06			432,832.95		
ACCOUNT 1055060714	BUY	06/21/2022	9,978.61			187,060.54		
ACCOUNT 1055071418	BUY	06/21/2022	97.46			187,060.54		
ACCOUNT 1055063267	SEL	06/21/2022	147,137.62			308,000.87		
ACCOUNT 1055060714	SEL	06/21/2022	191.72			5,742.00		
ACCOUNT 1055052723	BUY	06/21/2022	331.51			9,154.20		
ACCOUNT 1055063267	BUY	06/21/2022	0.08			9,154.20		
						7,320.00		
						7,320.00		
						260,887.20		
						260,887.20		
						40,386.06		
						40,386.06		
						9,978.61		
						9,978.61		
						97.46		
						97.46		
						147,137.62		
						147,137.62		
						191.72		
						191.72		
						331.51		
						331.51		
						0.08		
						0.08		



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041	01/01/2022 through 12/31/2022	Statement Period
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40,770,652.52

NET GAIN/LOSS

FUNDS- GOVERNMENT FUND-PTS				
ACCOUNT 1055060714	BUY	06/22/2022	96,842.80	96,842.80
ACCOUNT 1055029769	BUY	96,842.800		96,842.80
ACCOUNT 1055029769	BUY	06/23/2022	1,536.00	1,536.00
ACCOUNT 1055063267	SEL	1,536.000		1,536.00
ACCOUNT 1055063267	SEL	06/23/2022	288,550.50	288,550.50
ACCOUNT 1055060714	SEL	288,550.500		288,550.50
ACCOUNT 1055060714	BUY	06/23/2022	152,791.28	152,791.28
ACCOUNT 1055063267	BUY	152,791.280		152,791.28
ACCOUNT 1055029037	BUY	06/24/2022	7,250.00	7,250.00
ACCOUNT 1055029037	BUY	7,250.000		7,250.00
ACCOUNT 1055060714	BUY	06/24/2022	5,086.26	5,086.26
ACCOUNT 1055029037	BUY	5,086.260		5,086.26
ACCOUNT 1055060714	SEL	06/27/2022	8,698.00	8,698.00
ACCOUNT 1055052723	SEL	8,698.000		8,698.00
ACCOUNT 1055029769	SEL	06/27/2022	431,425.23	431,425.23
ACCOUNT 1055029769	SEL	431,425.230		431,425.23
ACCOUNT 1055029769	BUY	06/28/2022	1,542,085.07	1,542,085.07
ACCOUNT 1055071418	BUY	1,542,085.070		1,542,085.07
ACCOUNT 1055060714	BUY	06/28/2022	135.46	135.46
ACCOUNT 1055060714	BUY	135.460		135.46
ACCOUNT 1055029037	BUY	06/28/2022	6,121.28	6,121.28
ACCOUNT 1055029769	BUY	6,121.280		6,121.28
ACCOUNT 1055029037	BUY	06/29/2022	4,344.00	4,344.00
ACCOUNT 1055029769	BUY	4,344.000		4,344.00
ACCOUNT 1055063267	BUY	06/29/2022	2,000,000.00	2,000,000.00
ACCOUNT 1055060714	SEL	2,000,000.000		2,000,000.00
ACCOUNT 1055029769	BUY	06/29/2022	11,700.00	11,700.00
ACCOUNT 1055060714	BUY	11,700.000		11,700.00
ACCOUNT 1055029769	BUY	06/29/2022	184,114.93	184,114.93
ACCOUNT 1055060714	BUY	184,114.930		184,114.93
ACCOUNT 1055029769	BUY	06/30/2022	461,225.00	461,225.00
ACCOUNT 1055052723	BUY	461,225.000		461,225.00
ACCOUNT 1055063267	BUY	06/30/2022	26,980.00	26,980.00
ACCOUNT 1055060714	BUY	26,980.000		26,980.00
ACCOUNT 1055029037	BUY	06/30/2022	16,747.50	16,747.50
ACCOUNT 1055029769	BUY	16,747.500		16,747.50
ACCOUNT 1055060714	BUY	06/30/2022	61,616.07	61,616.07
ACCOUNT 1055029037	BUY	61,616.070		61,616.07
ACCOUNT 1055029769	BUY	07/01/2022	422.12	422.12
ACCOUNT 1055052723	BUY	422.120		422.12
ACCOUNT 1055029769	BUY	07/01/2022	13,795.38	13,795.38
ACCOUNT 1055052723	BUY	13,795.380		13,795.38
ACCOUNT 1055029769	BUY	07/01/2022	345.62	345.62
ACCOUNT 1055052723	BUY	345.620		345.62



ACCOUNT STATEMENT

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Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413.050.35	THRESHOLD	40,770,652.52
ACCOUNT 1055071418	BUY	07/01/2022 0.040	0.04			0.04		
ACCOUNT 1055079447	BUY	07/01/2022 191.920	191.92			0.04		
ACCOUNT 1055060714	BUY	07/01/2022 13,108.740	13,108.74			191.92		
ACCOUNT 1055063267	SEL	07/01/2022 88,792.170	88,792.17			13,108.74		
ACCOUNT 1055063267	BUY	07/01/2022 6,490.000	6,490.00			88,792.17		
ACCOUNT 1055063267	SEL	07/05/2022 165,950.400	165,950.40			6,490.00		
ACCOUNT 1055029037	BUY	07/06/2022 2,235.000	2,235.00			165,950.40		
ACCOUNT 1055060714	BUY	07/06/2022 3,980.910	3,980.91			2,235.00		
ACCOUNT 1055029769	BUY	07/07/2022 603,261.000	603,261.00			2,235.00		
ACCOUNT 1055029769	SEL	07/11/2022 2,000,000.000	2,000,000.00			3,980.91		
ACCOUNT 1055063267	BUY	07/11/2022 4,279,860.000	4,279,860.00			603,261.00		
ACCOUNT 1055029769	SEL	07/15/2022 1,196,513.000	1,196,513.00			2,000,000.00		
ACCOUNT 1055060714	BUY	07/15/2022 47,749.270	47,749.27			4,279,860.00		
ACCOUNT 1055063267	SEL	07/15/2022 141,431.200	141,431.20			4,279,860.00		
ACCOUNT 1055063267	BUY	07/15/2022 10,824.000	10,824.00			1,196,513.00		
ACCOUNT 1055052723	BUY	07/15/2022 1,127.830	1,127.83			1,196,513.00		
ACCOUNT 1055063267	BUY	07/20/2022 15,290.000	15,290.00			1,127.83		
ACCOUNT 1055052723	BUY	07/20/2022 274.430	274.43			15,290.00		
ACCOUNT 1055029037	BUY	07/21/2022 0.290	0.29			274.43		
ACCOUNT 1055029769	BUY	07/21/2022 86,146.730	86,146.73			0.29		
ACCOUNT 1055029769	BUY	07/22/2022 542,701.760	542,701.76			86,146.73		
ACCOUNT 1055063267	BUY	07/22/2022 12,740.000	12,740.00			86,146.73		

Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.
EIN 38 6080404 Plan No. 001
12/31/2022 - Schedule H, Line 4j –
Schedule of Reportable Transactions

ACCOUNT STATEMENT

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Account Number
01/01/2022 through 12/31/2022
M00125
041

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
ACCOUNT 1055052723	BUY	07/25/2022 2,437.570	2,437.57			2,437.57		
ACCOUNT 1055052723	BUY	07/25/2022 8,648.780	8,648.78			2,437.57		
ACCOUNT 1055029037	BUY	07/26/2022 1,799.680	1,799.68			8,648.78		
ACCOUNT 1055029037	BUY	07/27/2022 1,799.680	7,798.32			1,799.68		
ACCOUNT 1055052723	BUY	07/28/2022 7,798.320	4,729.03			7,798.32		
ACCOUNT 1055060714	SEL	07/28/2022 4,729.030	209,582.88			7,798.32		
ACCOUNT 1055052723	BUY	07/29/2022 209,582.880	8,495.63			4,729.03		
ACCOUNT 1055060714	SEL	07/29/2022 8,495.630	191,058.26			4,729.03		
ACCOUNT 1055029769	BUY	08/01/2022 22,779.450	22,779.45			209,582.88		
ACCOUNT 1055060714	BUY	08/01/2022 1,318.500	1,318.50			8,495.63		
ACCOUNT 1055063267	BUY	08/01/2022 6,029.880	6,029.88			8,495.63		
ACCOUNT 1055071418	BUY	08/01/2022 0.250	0.25			191,058.26		
ACCOUNT 1055079447	BUY	08/01/2022 322.650	322.65			191,058.26		
ACCOUNT 1055052723	BUY	08/01/2022 4,205.750	4,205.75			22,779.45		
ACCOUNT 1055029037	BUY	08/01/2022 5,207.940	5,207.94			1,318.50		
ACCOUNT 1055029037	BUY	08/01/2022 5,408.000	5,408.00			1,318.50		
ACCOUNT 1055052723	BUY	08/05/2022 568,314.610	568,314.61			6,029.88		
ACCOUNT 1055063267	SEL	08/08/2022 108.240	108.24			6,029.88		
ACCOUNT 1055060714	SEL	08/08/2022 35.090	35.09			0.25		
ACCOUNT 1055052723	SEL	08/08/2022 458,978.550	458,978.55			322.65		
ACCOUNT 1055029769	SEL	08/10/2022 200,000.000	200,000.00			4,205.75		
ACCOUNT 1055063267	SEL	08/10/2022 228,652.000	228,652.00			4,205.75		
						5,207.94		
						5,408.00		
						568,314.61		
						568,314.61		
						108.24		
						108.24		
						35.09		
						35.09		
						458,978.55		
						458,978.55		
						200,000.00		
						200,000.00		
						228,652.00		
						228,652.00		

AGGREGATE BY ASSET

Statement Period	01/01/2022 through 12/31/2022
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EIN 38 6080404 Plan No. 001
12/31/2022 - Schedule H, Line 4j –
Schedule of Reportable Transactions

AGGREGATE BY ASSET		VALUATION		815,413,050.35		THRESHOLD		40,770,652.52	
DESCRIPTION		TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT		NET GAIN/LOSS	
CUSIP # 38141W273									
GOLDMAN SACHS FINANCIAL SQUARE									
FUNDS: GOVERNMENT FUND-FS									
ACCOUNT 1055052723	BUY	08/10/2022	60,959.67	60,959.67		60,959.67			
ACCOUNT 1055029037	BUY	08/10/2022	97,728.80	97,728.80		97,728.80			
ACCOUNT 1055029037	BUY	08/11/2022	1,181.28	1,181.28		1,181.28			
ACCOUNT 1055029769	BUY	08/11/2022	2,010,847.00	2,010,847.00		2,010,847.00			
ACCOUNT 1055063267	SEL	08/11/2022	1,027,285.60	1,027,285.60		1,027,285.60			
ACCOUNT 1055029769	BUY	08/12/2022	987,436.00	987,436.00		987,436.00			
ACCOUNT 1055060714	SEL	08/12/2022	136,505.56	136,505.56		136,505.56			
ACCOUNT 1055063267	BUY	08/12/2022	500,057.34	500,057.34		500,057.34			
ACCOUNT 1055060714	BUY	08/15/2022	11,791.62	11,791.62		11,791.62			
ACCOUNT 1055060714	BUY	08/15/2022	34,248.40	34,248.40		34,248.40			
ACCOUNT 1055029769	BUY	08/15/2022	1,131,371.00	1,131,371.00		1,131,371.00			
ACCOUNT 1055052723	BUY	08/15/2022	85,377.26	85,377.26		85,377.26			
ACCOUNT 1055044582	BUY	08/16/2022	777.27	777.27		777.27			
ACCOUNT 1055052723	BUY	08/16/2022	182.50	182.50		182.50			
ACCOUNT 1055063267	BUY	08/17/2022	3,690.00	3,690.00		3,690.00			
ACCOUNT 1055060714	BUY	08/19/2022	1.01	1.01		1.01			
ACCOUNT 1055052723	BUY	08/22/2022	299.54	299.54		299.54			
ACCOUNT 1055060714	BUY	08/24/2022	11,491.00	11,491.00		11,491.00			
ACCOUNT 1055060714	BUY	08/25/2022	6,557.00	6,557.00		6,557.00			
ACCOUNT 1055063267	BUY	08/25/2022	260.00	260.00		260.00			
ACCOUNT 1055052723	BUY	08/25/2022	2,028.10	2,028.10		2,028.10			
ACCOUNT 1055063267	SEL	08/30/2022	437,946.40	437,946.40		437,946.40			

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Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
ACCOUNT 1055029037	BUY	08/30/2022	66,864.83			66,864.83		
ACCOUNT 1055029037	BUY	08/30/2022	2,229.39			66,864.83		
ACCOUNT 1055029037	SEL	08/31/2022	315,425.60			2,229.39		
ACCOUNT 1055063267	SEL	08/31/2022	158,922.00			315,425.60		
ACCOUNT 1055060714	SEL	08/31/2022	254,883.37			315,425.60		
ACCOUNT 1055063267	BUY	08/31/2022	6,700.00			158,922.00		
ACCOUNT 1055060714	BUY	09/01/2022	1,154.19			158,922.00		
ACCOUNT 1055029037	BUY	09/01/2022	35,872.59			254,883.37		
ACCOUNT 1055029769	BUY	09/01/2022	0.63			254,883.37		
ACCOUNT 1055044582	BUY	09/01/2022	0.63			6,700.00		
ACCOUNT 1055060714	BUY	09/01/2022	1,300.75			6,700.00		
ACCOUNT 1055063267	BUY	09/01/2022	9,625.22			1,154.19		
ACCOUNT 1055071418	BUY	09/01/2022	0.37			1,154.19		
ACCOUNT 1055079447	BUY	09/01/2022	465.24			35,872.59		
ACCOUNT 1055052723	BUY	09/01/2022	6,825.15			35,872.59		
ACCOUNT 1055029037	BUY	09/01/2022	5,565.65			0.63		
ACCOUNT 1055060714	BUY	09/01/2022	30,816.30			0.63		
ACCOUNT 1055029769	BUY	09/01/2022	1,232,355.00			1,300.75		
ACCOUNT 1055060714	BUY	09/02/2022	12,376.28			1,300.75		
ACCOUNT 1055063267	SEL	09/02/2022	98,366.50			9,625.22		
ACCOUNT 1055063267	BUY	09/06/2022	7,920.00			9,625.22		
ACCOUNT 1055063267	BUY	09/06/2022	7,516.16			0.37		
ACCOUNT 1055029037	BUY	09/06/2022	11,997.21			0.37		
ACCOUNT 1055060714	BUY	09/06/2022	11,997.21			465.24		
						465.24		
						6,825.15		
						6,825.15		
						5,565.65		
						5,565.65		
						30,816.30		
						30,816.30		
						1,232,355.00		
						1,232,355.00		
						12,376.28		
						12,376.28		
						98,366.50		
						98,366.50		
						7,920.00		
						7,920.00		
						7,516.16		
						7,516.16		
						11,997.21		
						11,997.21		



ACCOUNT STATEMENT

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Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
BUY	09/07/2022	5,724.75					
SEL	09/07/2022	1,285,341.20					
BUY	09/08/2022	7,750.94					
BUY	09/09/2022	10,020.94					
BUY	09/12/2022	4,331.88					
BUY	09/12/2022	9,002.88					
BUY	09/14/2022	1,595.06					
BUY	09/15/2022	3,560.66					
BUY	09/15/2022	31,920.00					
BUY	09/15/2022	42,406.78					
BUY	09/15/2022	2,956.45					
BUY	09/15/2022	9,154.20					
BUY	09/15/2022	24,574.52					
BUY	09/15/2022	8,987.00					
BUY	09/16/2022	189,828.15					
BUY	09/16/2022	2,174.26					
BUY	09/16/2022	67,320.00					
SEL	09/19/2022	56,039.50					
BUY	09/19/2022	617,748.79					
SEL	09/19/2022	3.62					
SEL	09/20/2022	106,961.00					
SEL	09/20/2022	77,956.27					

COST OF ASSET/
PREV ANNUAL MKT

NET GAIN/LOSS

5,724.75
5,724.75
1,285,341.20
1,285,341.20
7,750.94
7,750.94
10,020.94
10,020.94
4,331.88
4,331.88
9,002.88
9,002.88
1,595.06
1,595.06
3,560.66
3,560.66
31,920.00
31,920.00
42,406.78
42,406.78
2,956.45
2,956.45
9,154.20
9,154.20
24,574.52
24,574.52
8,987.00
8,987.00
189,828.15
189,828.15
2,174.26
2,174.26
67,320.00
67,320.00
56,039.50
56,039.50
617,748.79
617,748.79
3.62
3.62
106,961.00
106,961.00
77,956.27
77,956.27



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Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	THRESHOLD	
ACCOUNT 1055052723	BUY	09/20/2022	367.20		367.20	815,413,050.35	40,770,652.52
ACCOUNT 1055029769	BUY	09/22/2022	1,429.15		367.20		
ACCOUNT 1055029037	BUY	1,429.150	1,429.15		1,429.15		
ACCOUNT 1055060714	SEL	09/23/2022	1,939.20		1,939.20		
ACCOUNT 1055063267	SEL	1,939.200	126,062.79		1,939.20		
ACCOUNT 1055052723	BUY	09/23/2022	280,394.00		126,062.79		
ACCOUNT 1055060714	SEL	09/26/2022	19,947.03		126,062.79		
ACCOUNT 1055063267	SEL	09/27/2022	266,588.00		280,394.00		
ACCOUNT 1055029037	BUY	09/27/2022	68,199.17		280,394.00		
ACCOUNT 1055060714	SEL	09/27/2022	29,120.50		19,947.03		
ACCOUNT 1055029037	BUY	09/29/2022	4,424.40		266,588.00		
ACCOUNT 1055052723	BUY	09/29/2022	5,430.00		266,588.00		
ACCOUNT 1055063267	BUY	09/30/2022	28,534.38		68,199.17		
ACCOUNT 1055071418	BUY	09/30/2022	16,747.50		68,199.17		
ACCOUNT 1055029037	BUY	09/30/2022	64.60		29,120.50		
ACCOUNT 1055029037	BUY	09/30/2022	4,431.46		4,424.40		
ACCOUNT 1055029769	BUY	09/30/2022	4,030,765.91		4,424.40		
ACCOUNT 1055060714	BUY	09/30/2022	71,367.94		5,430.00		
ACCOUNT 1055029037	BUY	10/03/2022	1,018.56		5,430.00		
ACCOUNT 1055029769	BUY	10/03/2022	46,583.73		28,534.38		
ACCOUNT 1055044582	BUY	10/03/2022	1.40		16,747.50		
ACCOUNT 1055052723	BUY	10/03/2022	874.76		16,747.50		
ACCOUNT 1055071418	BUY	10/03/2022	0.42		64.60		
					64.60		
					4,431.46		
					4,431.46		
					4,030,765.91		
					4,030,765.91		
					71,367.94		
					71,367.94		
					1,018.56		
					1,018.56		
					46,583.73		
					46,583.73		
					1.40		
					1.40		
					874.76		
					874.76		
					0.42		
					0.42		



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Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413.050.35	THRESHOLD	40,770,652.52
ACCOUNT 1055079447	BUY	10/03/2022	535.67					
		535.670			535.67			
ACCOUNT 1055063267	SEL	10/03/2022	586,742.66		586,742.66			
		586,742.660			586,742.66			
ACCOUNT 1055063267	BUY	10/03/2022	6,490.00		6,490.00			
		6,490.000			6,490.00			
ACCOUNT 1055060714	BUY	10/03/2022	264,493.80		264,493.80			
		264,493.800			264,493.80			
ACCOUNT 1055060714	BUY	10/03/2022	12,203.33		12,203.33			
		12,203.330			12,203.33			
ACCOUNT 1055029037	BUY	10/04/2022	15,885.18		15,885.18			
		15,885.180			15,885.18			
ACCOUNT 1055029037	BUY	10/05/2022	2,570.25		2,570.25			
		2,570.250			2,570.25			
ACCOUNT 1055063267	BUY	10/05/2022	734,580.00		734,580.00			
		734,580.000			734,580.00			
ACCOUNT 1055063267	BUY	10/05/2022	6,965,250.00		6,965,250.00			
		6,965,250.000			6,965,250.00			
ACCOUNT 1055063267	BUY	10/07/2022	1,546,330.02		1,546,330.02			
		1,546,330.020			1,546,330.02			
ACCOUNT 1055029769	SEL	10/11/2022	1,923,510.00		1,923,510.00			
		1,923,510.000			1,923,510.00			
ACCOUNT 1055063267	SEL	10/11/2022	295,875.00		295,875.00			
		295,875.000			295,875.00			
ACCOUNT 1055063267	SEL	10/12/2022	732,629.50		732,629.50			
		732,629.500			732,629.50			
ACCOUNT 1055060714	BUY	10/14/2022	37,762.20		37,762.20			
		37,762.200			37,762.20			
ACCOUNT 1055063267	SEL	10/14/2022	566,461.80		566,461.80			
		566,461.800			566,461.80			
ACCOUNT 1055060714	BUY	10/17/2022	12,412.34		12,412.34			
		12,412.340			12,412.34			
ACCOUNT 1055063267	BUY	10/17/2022	3,520.00		3,520.00			
		3,520.000			3,520.00			
ACCOUNT 1055063267	BUY	10/17/2022	2,352,000.00		2,352,000.00			
		2,352,000.000			2,352,000.00			
ACCOUNT 1055063267	BUY	10/17/2022	10,824.00		10,824.00			
		10,824.000			10,824.00			
ACCOUNT 1055052723	BUY	10/17/2022	5,944.24		5,944.24			
		5,944.240			5,944.24			
ACCOUNT 1055063267	SEL	10/18/2022	45,271.00		45,271.00			
		45,271.000			45,271.00			
ACCOUNT 1055052723	BUY	10/18/2022	80.32		80.32			
		80.320			80.32			

Report Of 5% Transactions

AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 381411W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055060714	BUY	10/19/2022 83,003.830	83,003.83		83,003.83	
ACCOUNT 1055052723	BUY	10/20/2022 237.190	237.19		83,003.83 237.19	
ACCOUNT 1055060714	SEL	10/21/2022 141,037.950	141,037.95		237.19 141,037.95	
ACCOUNT 1055060714	BUY	10/21/2022 9.530	9.53		141,037.95 9.53	
ACCOUNT 1055063267	SEL	10/25/2022 363,329.100	363,329.10		9.53 363,329.10	
ACCOUNT 1055052723	BUY	10/25/2022 1,769.000	1,769.00		363,329.10 1,769.00	
ACCOUNT 1055063267	BUY	10/26/2022 15,290.000	15,290.00		1,769.00 15,290.00	
ACCOUNT 1055029037	BUY	10/26/2022 7,798.320	7,798.32		15,290.00 7,798.32	
ACCOUNT 1055063267	SEL	10/27/2022 447,872.800	447,872.80		7,798.32 447,872.80	
ACCOUNT 1055063267	BUY	10/28/2022 12,740.000	12,740.00		447,872.80 12,740.00	
ACCOUNT 1055029037	BUY	10/31/2022 5,408.000	5,408.00		12,740.00 5,408.00	
ACCOUNT 1055052723	BUY	10/31/2022 671.250	671.25		5,408.00 671.25	
ACCOUNT 1055029769	BUY	11/01/2022 66,354.330	66,354.33		671.25 66,354.33	
ACCOUNT 1055044582	BUY	11/01/2022 1.810	1.81		66,354.33 1.81	
ACCOUNT 1055060714	BUY	11/01/2022 3,468.940	3,468.94		1.81 3,468.94	
ACCOUNT 1055063267	BUY	11/01/2022 25,026.960	25,026.96		3,468.94 25,026.96	
ACCOUNT 1055071418	BUY	11/01/2022 0.700	0.70		25,026.96 0.70	
ACCOUNT 1055079447	BUY	11/01/2022 692.610	692.61		0.70 692.61	
ACCOUNT 1055029037	BUY	11/01/2022 1,867.320	1,867.32		692.61 1,867.32	
ACCOUNT 1055052723	BUY	11/01/2022 5,389.700	5,389.70		1,867.32 5,389.70	
ACCOUNT 1055029037	BUY	11/01/2022 4,175.600	4,175.60		5,389.70 4,175.60	
ACCOUNT 1055052723	BUY	11/03/2022 4,036.750	4,036.75		4,175.60 4,036.75	

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AGGREGATE BY ASSET

DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	THRESHOLD	NET GAIN/LOSS
ACCOUNT 1055063267	BUY	11/03/2022	155,618.37		155,618.37		
ACCOUNT 1055029769	BUY	11/04/2022	1,234,878.00		1,234,878.00		
ACCOUNT 1055063267	SEL	11/04/2022	923,595.48		923,595.48		
ACCOUNT 1055052723	BUY	11/07/2022	2,739.48		2,739.48		
ACCOUNT 1055029769	BUY	11/08/2022	778,832.00		778,832.00		
ACCOUNT 1055029769	BUY	11/09/2022	442,227.54		442,227.54		
ACCOUNT 1055029769	SEL	11/10/2022	1,185,418.00		1,185,418.00		
ACCOUNT 1055029037	BUY	11/10/2022	148,160.53		148,160.53		
ACCOUNT 1055063267	BUY	11/10/2022	1,967.05		1,967.05		
ACCOUNT 1055052723	BUY	11/14/2022	4,266.00		4,266.00		
ACCOUNT 1055060714	BUY	11/15/2022	6,629.04		6,629.04		
ACCOUNT 1055060714	BUY	11/15/2022	33,945.27		33,945.27		
ACCOUNT 1055052723	BUY	11/15/2022	26,007.30		26,007.30		
ACCOUNT 1055063267	BUY	11/16/2022	5,060.00		5,060.00		
ACCOUNT 1055052723	BUY	11/16/2022	603.79		603.79		
ACCOUNT 1055029037	SEL	11/16/2022	57,200.43		57,200.43		
ACCOUNT 1055029769	SEL	11/18/2022	300,000.00		300,000.00		
ACCOUNT 1055052723	BUY	11/21/2022	239.50		239.50		
ACCOUNT 1055029769	BUY	11/22/2022	396,883.00		396,883.00		
ACCOUNT 1055060714	BUY	11/23/2022	20,016.74		20,016.74		
ACCOUNT 1055052723	BUY	11/25/2022	1,711.41		1,711.41		
ACCOUNT 1055063267	BUY	11/28/2022	4,950.00		4,950.00		
						815,413,050.35	40,770,652.52

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DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS
ACCOUNT 1055029037	BUY	11/29/2022	2,229.39		2,229.39	
ACCOUNT 1055063267	BUY	2,229.390			2,229.39	
ACCOUNT 1055029769	BUY	11/30/2022	31,360.00		31,360.00	
ACCOUNT 1055029769	BUY	31,360.000			31,360.00	
ACCOUNT 1055029769	BUY	11/30/2022	1,439,050.16		1,439,050.16	
ACCOUNT 1055029769	BUY	1,439,050.160			1,439,050.16	
ACCOUNT 1055044582	BUY	12/01/2022	84,384.89		84,384.89	
ACCOUNT 1055071418	BUY	84,384.890			84,384.89	
ACCOUNT 1055079447	BUY	12/01/2022	2.19		2.19	
ACCOUNT 1055029037	BUY	2.190			2.19	
ACCOUNT 1055052723	BUY	12/01/2022	0.84		0.84	
ACCOUNT 1055060714	BUY	0.840			0.84	
ACCOUNT 1055052723	BUY	12/01/2022	837.09		837.09	
ACCOUNT 1055060714	BUY	837.090			837.09	
ACCOUNT 1055052723	BUY	12/01/2022	6,765.27		6,765.27	
ACCOUNT 1055060714	BUY	6,765.270			6,765.27	
ACCOUNT 1055052723	BUY	12/01/2022	8,491.61		8,491.61	
ACCOUNT 1055060714	BUY	8,491.610			8,491.61	
ACCOUNT 1055052723	BUY	12/01/2022	29,579.04		29,579.04	
ACCOUNT 1055060714	BUY	29,579.040			29,579.04	
ACCOUNT 1055052723	BUY	12/01/2022	25,988.90		25,988.90	
ACCOUNT 1055060714	BUY	25,988.900			25,988.90	
ACCOUNT 1055052723	BUY	12/01/2022	9,681.25		9,681.25	
ACCOUNT 1055060714	BUY	9,681.250			9,681.25	
ACCOUNT 1055052723	BUY	12/01/2022	11,576.32		11,576.32	
ACCOUNT 1055060714	BUY	11,576.320			11,576.32	
ACCOUNT 1055052723	BUY	12/02/2022	2,105,328.00		2,105,328.00	
ACCOUNT 1055060714	BUY	2,105,328.000			2,105,328.00	
ACCOUNT 1055052723	BUY	12/05/2022	5,987.94		5,987.94	
ACCOUNT 1055060714	BUY	5,987.940			5,987.94	
ACCOUNT 1055052723	BUY	12/06/2022	4,525.65		4,525.65	
ACCOUNT 1055060714	BUY	4,525.650			4,525.65	
ACCOUNT 1055052723	BUY	12/06/2022	11,997.21		11,997.21	
ACCOUNT 1055060714	BUY	11,997.210			11,997.21	
ACCOUNT 1055052723	BUY	12/07/2022	51,661.35		51,661.35	
ACCOUNT 1055060714	BUY	51,661.350			51,661.35	
ACCOUNT 1055052723	BUY	12/07/2022	27.76		27.76	
ACCOUNT 1055060714	BUY	27.760			27.76	
ACCOUNT 1055052723	BUY	12/08/2022	5,420.36		5,420.36	
ACCOUNT 1055060714	BUY	5,420.360			5,420.36	
ACCOUNT 1055052723	BUY	12/08/2022	1,500.76		1,500.76	
ACCOUNT 1055060714	BUY	1,500.760			1,500.76	
ACCOUNT 1055052723	SEL	12/09/2022	87,646.29		87,646.29	
ACCOUNT 1055060714		87,646.290			87,646.29	
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				BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS
CUSIP # 38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS						
ACCOUNT 1055060714	BUY	12/09/2022	13,799.95		13,799.95	
		13,799.950			13,799.95	
ACCOUNT 1055029037	BUY	12/12/2022	5,190.48		5,190.48	
		5,190.480			5,190.48	
ACCOUNT 1055060714	BUY	12/12/2022	10,622.88		10,622.88	
		10,622.880			10,622.88	
ACCOUNT 1055029769	SEL	12/12/2022	1,970,158.00		1,970,158.00	
		1,970,158.000			1,970,158.00	
ACCOUNT 1055029037	BUY	12/13/2022	3,560.66		3,560.66	
		3,560.660			3,560.66	
ACCOUNT 1055029037	BUY	12/14/2022	1,595.06		1,595.06	
		1,595.060			1,595.06	
ACCOUNT 1055029037	SEL	12/14/2022	733,965.09		733,965.09	
		733,965.090			733,965.09	
ACCOUNT 1055029769	BUY	12/15/2022	2,956.45		2,956.45	
		2,956.450			2,956.45	
ACCOUNT 1055029037	BUY	12/15/2022	31,920.00		31,920.00	
		31,920.000			31,920.00	
ACCOUNT 1055063267	BUY	12/15/2022	43,218.58		43,218.58	
		43,218.580			43,218.58	
ACCOUNT 1055060714	SEL	12/15/2022	336.61		336.61	
		336.610			336.61	
ACCOUNT 1055029769	SEL	12/15/2022	0.01		0.01	
		0.010			0.01	
ACCOUNT 1055044582	SEL	12/15/2022	3.29		3.29	
		3.290			3.29	
ACCOUNT 1055079447	SEL	12/15/2022	8.54		8.54	
		8.540			8.54	
ACCOUNT 1055029037	SEL	12/15/2022	110.49		110.49	
		110.490			110.49	
ACCOUNT 1055063267	BUY	12/15/2022	9,775.49		9,775.49	
		9,775.490			9,775.49	
ACCOUNT 1055060714	BUY	12/15/2022	5,192.26		5,192.26	
		5,192.260			5,192.26	
ACCOUNT 1055052723	BUY	12/15/2022	206.93		206.93	
		206.930			206.93	
ACCOUNT 1055052723	BUY	12/16/2022	2,174.26		2,174.26	
		2,174.260			2,174.26	
ACCOUNT 1055029037	SEL	12/16/2022	1,338,070.70		1,338,070.70	
		1,338,070.700			1,338,070.70	
ACCOUNT 1055063267	BUY	12/20/2022	305.25		305.25	
		305.250			305.25	
ACCOUNT 1055052723	BUY	12/21/2022	1,939.20		1,939.20	
		1,939.200			1,939.20	

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DESCRIPTION

CUSIP # 38141W273
GOLDMAN SACHS FINANCIAL SQUARE
FUNDS- GOVERNMENT FUND-FS

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANN. MKT	THRESHOLD	40,770,852.52
ACCOUNT 1055029769	BUY	12/21/2022	1,228.80		1,228.80		
ACCOUNT 1055029769	BUY	12/22/2022	531,082.68		531,082.68		
ACCOUNT 1055060714	BUY	12/22/2022	35.05		35.05		
ACCOUNT 1055060714	SEL	12/27/2022	108.24		108.24		
ACCOUNT 1055063267	BUY	12/27/2022	2,107.59		2,107.59		
ACCOUNT 1055052723	BUY	12/28/2022	9,614.00		9,614.00		
ACCOUNT 1055060714	SEL	12/28/2022	1,346,390.40		1,346,390.40		
ACCOUNT 1055063267	BUY	12/29/2022	8,386.30		8,386.30		
ACCOUNT 1055060714	BUY	12/29/2022	10,531.20		10,531.20		
ACCOUNT 1055029037	BUY	12/29/2022	623,303.00		623,303.00		
ACCOUNT 1055029769	BUY	12/30/2022	4,431.46		4,431.46		
ACCOUNT 1055029037	BUY	12/30/2022	16,940.00		16,940.00		
ACCOUNT 1055063267	BUY	12/30/2022	73,737.44		73,737.44		
ACCOUNT 1055060714	125 SALES FOR	90,892,265.96	ISSUE AGGREGATE TOTAL		204,226,299.85		
417 PURCHASES FOR		113,334,033.89					

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AGGREGATE BY BROKER

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MORGAN STANLEY DW CUSIP # 00508Y102 ACUITY BRANDS INC ACCOUNT 1055029037	SEL	06/17/2022 599.000	101,974.66	2.34		68,340.11 126,820.28		24,847.96-
CUSIP # 008252108 AFFILIATED MANAGERS GROUP INC ACCOUNT 1055063267	BUY	04/27/2022 700.000	94,218.54			94,218.54 94,218.54		
CUSIP # 008252108 AFFILIATED MANAGERS GROUP INC ACCOUNT 1055063267	BUY	05/04/2022 1,700.000	214,212.48			214,212.48 214,212.48		
CUSIP # 008252108 AFFILIATED MANAGERS GROUP INC ACCOUNT 1055063267	BUY	06/15/2022 1,500.000	178,318.07			178,318.07 178,318.07		
CUSIP # 008252108 AFFILIATED MANAGERS GROUP INC ACCOUNT 1055063267	BUY	06/21/2022 1,300.000	147,137.62			147,137.62 147,137.62		
CUSIP # 008252108 AFFILIATED MANAGERS GROUP INC ACCOUNT 1055063267	BUY	10/12/2022 5,000.000	591,194.50			591,194.50 591,194.50		
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 1055029037	BUY	10/04/2022 427.000	41,627.21			41,627.21 41,627.21		
CUSIP # 02079K305 ALPHABET INC CL A ACCOUNT 1055029037	BUY	01/03/2023 1,392.000	123,094.56			123,094.56 123,094.56		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	01/18/2022 5,000.000	79,773.63			79,773.63 79,773.63		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	01/20/2022 13,000.000	193,845.60			193,845.60 193,845.60		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	02/22/2022 50,000.000	581,505.00			581,505.00 581,505.00		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	04/14/2022 32,000.000	375,190.40			375,190.40 375,190.40		

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MORGAN STANLEY DW							
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	04/26/2022 8,000.000	91,989.60		91,989.60 91,989.60		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	05/03/2022 11,000.000	104,005.00		104,005.00 104,005.00		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	08/30/2022 43,000.000	437,946.40		437,946.40 437,946.40		
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT 1055063267	BUY	09/02/2022 4,000.000	39,870.00		39,870.00 39,870.00		
CUSIP # 025816109 AMERICAN EXPRESS CO ACCOUNT 1055029037	SEL	02/15/2022 573.000	111,775.51	0.58	70,221.70 93,742.80	18,032.13	
CUSIP # 025816109 AMERICAN EXPRESS CO ACCOUNT 1055029037	SEL	11/16/2022 657.000	102,678.52	2.36	80,515.99 107,485.20	4,809.04-	
CUSIP # 031162100 AMGEN INC ACCOUNT 1055029037	SEL	11/10/2022 496.000	143,981.11	3.30	79,585.20 111,585.12	32,392.69	
CUSIP # 03990B101 ARES MANAGEMENT CORPORATION ACCOUNT 1055060714	BUY	01/26/2022 1,647.000	116,635.60		116,635.60 116,635.60		
CUSIP # 03990B101 ARES MANAGEMENT CORPORATION ACCOUNT 1055060714	SEL	04/13/2022 2,270.000	177,062.04	0.91	144,605.11 182,680.87	5,619.74-	
CUSIP # 03990B101 ARES MANAGEMENT CORPORATION ACCOUNT 1055060714	BUY	06/22/2022 1,882.000	104,079.12		104,079.12 104,079.12		
CUSIP # 03990B101 ARES MANAGEMENT CORPORATION ACCOUNT 1055060714	BUY	06/23/2022 1,185.000	66,160.21		66,160.21 66,160.21		
CUSIP # 04316A108 ARTISAN PARTNERS ASSET MGMT INC CL A	BUY	10/14/2022 22,000.000	585,021.80		585,021.80 585,021.80		

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DESCRIPTION

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ACCOUNT 1055063267

CUSIP # 053332102
AUTOZONE INC
ACCOUNT 1055029037

CUSIP # 053332102
AUTOZONE INC
ACCOUNT 1055029037

CUSIP # 060505104
BANK OF AMERICA CORP
ACCOUNT 1055029037

CUSIP # 07831C103
BELLRING BRANDS, INC
ACCOUNT 1055063267

CUSIP # 11135F101
BROADCOM INC
ACCOUNT 1055060714

CUSIP # 11135F101
BROADCOM INC
ACCOUNT 1055060714

CUSIP # 11135F101
BROADCOM INC
ACCOUNT 1055060714

CUSIP # 11135F101
BROADCOM INC
ACCOUNT 1055060714

CUSIP # 115236101
BROWN & BROWN INC
ACCOUNT 1055063267

CUSIP # 115236101
BROWN & BROWN INC
ACCOUNT 1055063267

CUSIP # 115236101
BROWN & BROWN INC
ACCOUNT 1055063267

TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
SEL	05/31/2022 92.000	185,932.92	4.26	128,548.28 192,867.88		6,939.22-	
SEL	08/30/2022 50.000	109,472.32	2.51	69,863.20 104,819.50		4,650.31	
BUY	08/10/2022 5,157.000	173,470.13		173,470.13 173,470.13			
SEL	03/16/2022 27,257.000	686,385.77	3.51	484,486.15		686,382.26	
SEL	05/26/2022 585.000	305,015.08	6.99	195,990.19 389,264.85		84,256.76-	
BUY	06/22/2022 427.000	212,585.32		212,585.32 212,585.32			
BUY	06/23/2022 93.000	46,908.47		46,908.47 46,908.47			
BUY	10/19/2022 704.000	308,191.14		308,191.14 308,191.14			
SEL	01/06/2022 7,000.000	480,468.80	2.46	111,904.96 491,960.00		11,493.66-	
SEL	03/10/2022 10,000.000	630,845.00	3.22	159,864.23 702,800.00		71,958.22-	
BUY	10/27/2022 8,000.000	447,872.80		447,872.80 447,872.80			

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				BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 12541W209 C H ROBINSON WORLDWIDE INC ACCOUNT 1055063267	BUY	11/04/2022 8,200.000	743,054.48		743,054.48 743,054.48		
CUSIP # 12541W209 C H ROBINSON WORLDWIDE INC ACCOUNT 1055063267	BUY	11/04/2022 2,000.000	180,541.00		180,541.00 180,541.00		
CUSIP # 12572Q105 CME GROUP INC ACCOUNT 1055060714	BUY	05/16/2022 255.000	49,722.27		49,722.27 49,722.27		
CUSIP # 12572Q105 CME GROUP INC ACCOUNT 1055060714	BUY	05/24/2022 943.000	179,185.84		179,185.84 179,185.84		
CUSIP # 12572Q105 CME GROUP INC ACCOUNT 1055060714	BUY	10/19/2022 916.000	161,158.75		161,158.75 161,158.75		
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 1055060714	SEL	03/16/2022 1,830.000	100,492.07	0.52	80,257.52 115,967.10	15,475.55-	
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 1055060714	BUY	05/25/2022 2,446.000	106,285.79		106,285.79 106,285.79		
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 1055060714	SEL	06/22/2022 7,912.000	343,694.91	7.88	346,681.19 485,990.66	142,303.63-	
CUSIP # 17275R102 CISCO SYS INC ACCOUNT 1055060714	SEL	07/06/2022 17,129.000	723,710.53	16.58	750,543.75 1,052,140.28	328,446.33-	
CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 1055029037	SEL	12/07/2022 8,257.000	499,233.91	11.44	551,974.98 732,561.04	233,338.57-	
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	SEL	02/17/2022 5,358.000	479,824.44	2.45	265,869.47 386,740.44	93,081.55	
CUSIP # 20825C104 CONOCOPHILLIPS ACCOUNT 1055060714	SEL	05/24/2022 4,075.000	419,918.56	9.62	202,205.69 294,133.50	125,775.44	



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AGGREGATE BY BROKER

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
MORGAN STANLEY DW								
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055029037	BUY	03/18/2022 671.000	137,281.77			137,281.77 137,281.77		
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055060714	SEL	04/13/2022 1,012.000	197,410.44	1.01		198,309.17 220,757.68	23,348.25-	
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055060714	BUY	06/22/2022 1,006.000	193,112.16			193,112.16 193,112.16		
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055060714	BUY	06/23/2022 308.000	60,264.97			60,264.97 60,264.97		
CUSIP # 231021106 CUMMINS INC ACCOUNT 1055029037	SEL	10/04/2022 594.000	122,563.82	2.81		101,138.03 128,052.01	5,491.00-	
CUSIP # 25659T107 DOLBY LABORATORIES INC CL A ACCOUNT 1055029037	SEL	08/30/2022 7,144.000	525,796.97	12.05		501,692.20 680,251.68	154,466.76-	
CUSIP # 278642103 EBAY INC ACCOUNT 1055029037	SEL	08/30/2022 4,604.000	205,637.66	4.71		235,877.76 306,166.00	100,533.05-	
CUSIP # 29272W109 ENERGIZER HLDGS INC NEW ACCOUNT 1055063267	BUY	09/07/2022 23,000.000	643,790.70			643,790.70 643,790.70		
CUSIP # 29272W109 ENERGIZER HLDGS INC NEW ACCOUNT 1055063267	BUY	09/07/2022 23,000.000	641,550.50			641,550.50 641,550.50		
CUSIP # 29272W109 ENERGIZER HLDGS INC NEW ACCOUNT 1055063267	BUY	09/27/2022 10,000.000	266,588.00			266,588.00 266,588.00		
CUSIP # 29272W109 ENERGIZER HLDGS INC NEW ACCOUNT 1055063267	BUY	10/03/2022 9,000.000	224,333.10			224,333.10 224,333.10		
CUSIP # 292765104 ENERPAC TOOL GROUP CORP	BUY	01/27/2022 8,000.000	147,726.40			147,726.40 147,726.40		



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Report Of 5% Transactions

AGGREGATE BY BROKER

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
MORGAN STANLEY DW ACCOUNT 1055063267								
CUSIP # 292765104 ENERPAC TOOL GROUP CORP ACCOUNT 1055063267	BUY	07/01/2022 5,000.000	90,817.00			90,817.00 90,817.00		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 1055029037	BUY	02/02/2022 1,997.000	622,302.54			622,302.54 622,302.54		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 1055029037	BUY	02/10/2022 844.000	185,597.71			185,597.71 185,597.71		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 1055029037	BUY	03/17/2022 610.000	115,948.07			115,948.07 115,948.07		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 1055029037	BUY	06/17/2022 333.000	56,573.97			56,573.97 56,573.97		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 1055029037	BUY	08/10/2022 485.000	83,365.49			83,365.49 83,365.49		
CUSIP # 30303M102 FACEBOOK INC ACCOUNT 1055029037	BUY	11/16/2022 639.000	74,140.81			74,140.81 74,140.81		
CUSIP # 354613101 FRANKLIN RES INC ACCOUNT 1055063267	SEL	01/18/2022 7,600.000	266,793.21	1.37		170,307.79 254,524.00	12,267.84	
CUSIP # 36168Q104 GFL ENVIRONMENTAL INC SUB VTG SHS ACCOUNT 1055063267	BUY	12/28/2022 48,000.000	1,346,390.40			1,346,390.40 1,346,390.40		
CUSIP # 372460105 GENUINE PARTS CO ACCOUNT 1055060714	BUY	02/22/2022 355.000	46,015.10			46,015.10 46,015.10		
CUSIP # 418056107 HASBRO INC ACCOUNT 1055060714	BUY	01/26/2022 173.000	16,432.46			16,432.46 16,432.46		



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DESCRIPTION

MORGAN STANLEY DW

CUSIP # 418056107
HARBRO INC
ACCOUNT 1055060714

CUSIP # 418056107
HARBRO INC
ACCOUNT 1055060714

CUSIP # 418056107
HARBRO INC
ACCOUNT 1055060714

CUSIP # 418056107
HARBRO INC
ACCOUNT 1055060714

CUSIP # 418056107
HARBRO INC
ACCOUNT 1055060714

CUSIP # 437076102
HOME DEPOT INC
ACCOUNT 1055060714

CUSIP # 437076102
HOME DEPOT INC
ACCOUNT 1055060714

CUSIP # 437076102
HOME DEPOT INC
ACCOUNT 1055060714

CUSIP # 437076102
HOME DEPOT INC
ACCOUNT 1055060714

CUSIP # 449253103
IAA SPINCO INC IAA INC
ACCOUNT 1055063267

CUSIP # 458140100
INTEL CORP
ACCOUNT 1055029037

CUSIP # 460690100
INTERPUBLIC GROUP COS INC
ACCOUNT 1055060714

TRAN
TYPE

BUY

BUY

BUY

BUY

SEL

BUY

BUY

BUY

BUY

BUY

SEL

BUY

SETTLE DATE/
SHARES/UNITS

01/28/2022
1,707.000

04/04/2022
1,005.000

05/25/2022
506.000

06/23/2022
579.000

10/19/2022
18,853.000

04/04/2022
144.000

04/13/2022
96.000

04/18/2022
338.000

10/19/2022
336.000

02/16/2022
35,000.000

03/17/2022
9,033.000

01/20/2022
750.000

PURCHASE/SALE
COST/PROCEEDS

157,292.71

82,802.55

42,913.86

47,762.93

1,277,977.00

43,260.19

29,684.08

104,597.82

94,701.36

1,243,630.50

404,325.21

27,686.25

VALUATION

157,292.71

82,802.55

42,913.86

47,762.93

29.27

43,260.19

29,684.08

104,597.82

94,701.36

1,243,630.50

2.07

332,726.78

COST OF ASSET/
PREV ANNUAL MKT

157,292.71

82,802.55

42,913.86

47,762.93

1,767,203.80

43,260.19

29,684.08

104,597.82

94,701.36

1,243,630.50

465,199.50

27,686.25

NET GAIN/LOSS

157,292.71

82,802.55

42,913.86

47,762.93

584,048.52

43,260.19

29,684.08

104,597.82

94,701.36

1,243,630.50

60,876.36

27,686.25

40,770,652.52

Electrical Workers' Pension Trust Fund
of Local Union No. 58 - I.B.E.W.

EIN 38 6080404 Plan No. 001
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MORGAN STANLEY DW								
CUSIP # 460690100 INTERPUBLIC GROUP COS INC ACCOUNT 1055060714	SEL	03/16/2022 5,678.000	195,667.85	1.00		129,832.57 212,588.82	16,921.97-	
CUSIP # 460690100 INTERPUBLIC GROUP COS INC ACCOUNT 1055060714	SEL	03/30/2022 3,493.000	125,324.65	0.64		79,870.58 130,780.69	5,456.68-	
CUSIP # 460690100 INTERPUBLIC GROUP COS INC ACCOUNT 1055060714	BUY	06/29/2022 3,843.000	107,494.86			107,494.86 107,494.86		
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055060714	BUY	01/20/2022 270.000	45,198.00			45,198.00 45,198.00		
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055060714	BUY	01/26/2022 598.000	95,933.61			95,933.61 95,933.61		
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055060714	BUY	02/22/2022 245.000	40,811.66			40,811.66 40,811.66		
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055060714	BUY	03/30/2022 447.000	79,244.12			79,244.12 79,244.12		
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055060714	BUY	04/04/2022 337.000	60,557.65			60,557.65 60,557.65		
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT 1055029037	SEL	10/04/2022 571.000	93,903.81	2.16		67,475.56 97,680.97	3,779.32-	
CUSIP # 49271V100 KEURIG DR PEPPER INC COM ACCOUNT 1055060714	BUY	03/16/2022 1,684.000	62,386.14			62,386.14 62,386.14		
CUSIP # 49271V100 KEURIG DR PEPPER INC COM ACCOUNT 1055060714	BUY	03/17/2022 1,399.000	52,312.39			52,312.39 52,312.39		
CUSIP # 49271V100 KEURIG DR PEPPER INC COM	BUY	03/30/2022 2,205.000	83,712.83			83,712.83 83,712.83		

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DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION	815,413.050.35	THRESHOLD	40,770,652.52
MORGAN STANLEY DW ACCOUNT 1055060714							
CUSIP # 49271V100 KEURIG DR PEPPER INC COM ACCOUNT 1055060714	BUY	04/08/2022 2,596.000	97,888.41		97,888.41 97,888.41		
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	SEL	01/20/2022 3,566.000	94,899.82	0.49	58,162.74 82,481.58	12,417.75	
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	SEL	03/30/2022 14,637.000	340,895.73	1.74	238,734.73 338,553.81	2,340.18	
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	SEL	04/08/2022 7,064.000	149,644.48	0.77	115,216.38 163,390.32	13,746.61 -	
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	BUY	06/15/2022 10,650.000	186,095.97		186,095.97 186,095.97		
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	BUY	06/29/2022 3,987.000	70,609.77		70,609.77 70,609.77		
CUSIP # 493267108 KEYCORP ACCOUNT 1055060714	BUY	12/09/2022 2,000.000	34,502.60		34,502.60 34,502.60		
CUSIP # 50212V100 LPL FINL HLDGS INC ACCOUNT 1055063267	SEL	08/12/2022 2,200.000	500,068.80	11.46	66,102.29 352,198.00	147,859.34	
CUSIP # 50212V100 LPL FINL HLDGS INC ACCOUNT 1055063267	SEL	10/07/2022 6,400.000	1,546,365.44	35.42	192,297.56 1,024,576.00	521,754.02	
CUSIP # 50212V100 LPL FINL HLDGS INC ACCOUNT 1055063267	SEL	11/03/2022 600.000	155,621.94	3.57	18,027.90 96,054.00	59,564.37	
CUSIP # 512807108 LAM RESH CORP ACCOUNT 1055029037	BUY	02/02/2022 188.000	110,006.94		110,006.94 110,006.94		



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40,770,652.52

DESCRIPTION

TRAN TYPE
SETTLE DATE/
SHARES/UNITS
PURCHASE/SALE
COST/PROCEEDS
VALUATION
BROKER
COMMISSION/
OTH EXPENSE
COST OF ASSET/
PREV ANNUAL MKT
NET GAIN/LOSS

MORGAN STANLEY DW

CUSIP # 512807108

LAM RESH CORP

ACCOUNT 1055029037

CUSIP # 512807108

LAM RESH CORP

ACCOUNT 1055029037

CUSIP # 512816109

LAMAR ADVERTISING CO NEW - A

ACCOUNT 1055060714

CUSIP # 512816109

LAMAR ADVERTISING CO NEW - A

ACCOUNT 1055060714

CUSIP # 512816109

LAMAR ADVERTISING CO NEW - A

ACCOUNT 1055060714

CUSIP # 512816109

LAMAR ADVERTISING CO NEW - A

ACCOUNT 1055060714

CUSIP # 527064109

LESLIE S INC

ACCOUNT 1055063267

CUSIP # 530307107

LIBERTY BROADBAND CORP - A

ACCOUNT 1055029037

CUSIP # 531229854

LIBERTY MEDIA CORP-LIBERTY

FORMULA ONE C

ACCOUNT 1055029037

CUSIP # 552676108

M D C HLDGS INC

ACCOUNT 1055060714

CUSIP # 552676108

M D C HLDGS INC

ACCOUNT 1055060714

CUSIP # 552676108

M D C HLDGS INC

ACCOUNT STATEMENT

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AGGREGATE BY BROKER

DESCRIPTION

MORGAN STANLEY DW
ACCOUNT 1055060714

CUSIP # 666807102
NORTHROP GRUMMAN CORP
ACCOUNT 1055029037

CUSIP # 666807102
NORTHROP GRUMMAN CORP
ACCOUNT 1055029037

CUSIP # 666807102
NORTHROP GRUMMAN CORP
ACCOUNT 1055029037

CUSIP # 680223104
OLD REP INTL CORP
ACCOUNT 1055060714

CUSIP # 680223104
OLD REP INTL CORP
ACCOUNT 1055060714

CUSIP # 68389X105
ORACLE CORPORATION
ACCOUNT 1055029037

CUSIP # 704326107
PAYCHEX INC
ACCOUNT 1055060714

CUSIP # 704326107
PAYCHEX INC
ACCOUNT 1055060714

CUSIP # 704326107
PAYCHEX INC
ACCOUNT 1055060714

CUSIP # 704326107
PAYCHEX INC
ACCOUNT 1055060714

CUSIP # 704326107
PAYCHEX INC
ACCOUNT 1055060714

TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
					COST OF ASSET/ PREV ANNUAL MKT	NET GAIN/LOSS	
SEL	03/17/2022 408.000	178,302.57	0.91		85,699.64 157,924.56	20,377.10	
SEL	05/31/2022 416.000	195,312.87	4.48		87,380.03 161,021.12	34,287.27	
SEL	06/17/2022 273.000	124,345.14	2.85		57,343.15 105,670.11	18,672.18	
BUY	01/20/2022 960.000	24,652.22			24,652.22 24,652.22		
SEL	04/13/2022 9,870.000	237,921.29	1.22		202,392.94 242,739.55	4,819.48-	
SEL	08/10/2022 5,624.000	430,581.31	9.87		185,701.96 490,469.04	59,897.60-	
SEL	01/06/2022 727.000	97,421.93	0.50		51,132.33 99,235.50	1,814.07-	
BUY	02/17/2022 1,939.000	231,894.32			231,894.32 231,894.32		
SEL	05/26/2022 2,820.000	329,043.52	7.54		219,233.64 377,759.87	48,723.89-	
SEL	06/22/2022 1,772.000	198,342.44	4.55		137,759.57 237,372.52	39,034.63-	
BUY	10/03/2022 1,361.000	153,073.85			153,073.85 153,073.85		

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40,770,652.52

DESCRIPTION

MORGAN STANLEY DW

CUSIP # 704326107

PAYCHEX INC

ACCOUNT 1055060714

CUSIP # 737446104

POST HLDGS INC

ACCOUNT 1055063267

CUSIP # 737446104

POST HLDGS INC

ACCOUNT 1055063267

CUSIP # 74144T108

T ROWE PRICE GROUP INC

ACCOUNT 1055029037

CUSIP # 74144T108

T ROWE PRICE GROUP INC

ACCOUNT 1055029037

CUSIP # 742718109

PROCTER & GAMBLE CO

ACCOUNT 1055060714

CUSIP # 742718109

PROCTER & GAMBLE CO

ACCOUNT 1055060714

CUSIP # 742718109

PROCTER & GAMBLE CO

ACCOUNT 1055060714

CUSIP # 742718109

PROCTER & GAMBLE CO

ACCOUNT 1055060714

CUSIP # 743312100

PROGRESS SOFTWARE CORP

ACCOUNT 1055029037

CUSIP # 744573106

PUBLIC SVC ENTERPRISE GROUP INC

ACCOUNT 1055060714

CUSIP # 744573106

PUBLIC SVC ENTERPRISE GROUP INC

ACCOUNT 1055060714

TRAN TYPE

BUY

BUY

BUY

BUY

BUY

BUY

BUY

BUY

BUY

BUY

BUY

BUY

SETTLE DATE/
SHARES/UNITS

10/21/2022
495.000

03/10/2022
6,400.000

03/18/2022
9,500.000

08/30/2022
3,687.000

10/04/2022
564.000

03/16/2022
77.000

03/17/2022
439.000

05/24/2022
925.000

10/19/2022
1,207.000

01/24/2022
3,094.000

03/16/2022
429.000

03/17/2022
1,509.000

PURCHASE/SALE
COST/PROCEEDS

55,286.06

617,519.58

647,126.70

443,385.35

60,150.04

11,220.44

65,475.71

130,394.29

154,042.53

140,361.48

28,578.22

101,947.89

VALUATION

55,286.06
55,286.06

617,519.58
617,519.58

647,126.70
647,126.70

443,385.35
443,385.35

60,150.04
60,150.04

11,220.44
11,220.44

65,475.71
65,475.71

130,394.29
130,394.29

154,042.53
154,042.53

140,361.48
140,361.48

28,578.22
28,578.22

101,947.89
101,947.89

BROKER
COMMISSION/
OTH EXPENSE

55,286.06
55,286.06

617,519.58
617,519.58

647,126.70
647,126.70

443,385.35
443,385.35

60,150.04
60,150.04

11,220.44
11,220.44

65,475.71
65,475.71

130,394.29
130,394.29

154,042.53
154,042.53

140,361.48
140,361.48

28,578.22
28,578.22

101,947.89
101,947.89

COST OF ASSET/
PREV ANNUAL MKT

55,286.06
55,286.06

617,519.58
617,519.58

647,126.70
647,126.70

443,385.35
443,385.35

60,150.04
60,150.04

11,220.44
11,220.44

65,475.71
65,475.71

130,394.29
130,394.29

154,042.53
154,042.53

140,361.48
140,361.48

28,578.22
28,578.22

101,947.89
101,947.89

NET GAIN/LOSS

55,286.06
55,286.06

617,519.58
617,519.58

647,126.70
647,126.70

443,385.35
443,385.35

60,150.04
60,150.04

11,220.44
11,220.44

65,475.71
65,475.71

130,394.29
130,394.29

154,042.53
154,042.53

140,361.48
140,361.48

28,578.22
28,578.22

101,947.89
101,947.89

Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.

EIN 38 6080404 Plan No. 001
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AGGREGATE BY BROKER

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
MORGAN STANLEY DW							
CUSIP # 744573106 PUBLIC SVC ENTERPRISE GROUP INC ACCOUNT 1055060714	BUY	03/31/2022 2,037.000	140,655.05		140,655.05 140,655.05		
CUSIP # 747525103 QUALCOMM INC ACCOUNT 1055029037	BUY	12/07/2022 3,651.000	447,561.12		447,561.12 447,561.12		
CUSIP # 75886F107 REGENERON PHARMACEUTICALS INC ACCOUNT 1055029037	SEL	09/27/2022 219.000	150,467.32	3.45	82,270.63 138,302.88	12,160.99	
CUSIP # 80105N105 SANOFI-AVENTIS ACCOUNT 1055060714	BUY	04/13/2022 1,493.000	86,114.15		86,372.49 86,372.49		
CUSIP # 80105N105 SANOFI-AVENTIS ACCOUNT 1055060714	SEL	07/06/2022 31,087.000	1,564,036.71	35.82	1,490,304.69 1,569,031.89	5,031.00-	
CUSIP # 83088M102 SKYWORKS SOLUTIONS INC ACCOUNT 1055029037	BUY	03/17/2022 1,636.000	203,904.66		203,904.66 203,904.66		
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	SEL	03/30/2022 1,207.000	246,034.04	1.26	189,027.86 259,963.66	13,930.88-	
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	SEL	05/26/2022 754.000	158,306.52	3.63	118,083.69 162,396.52	4,093.63-	
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	BUY	06/22/2022 1,014.000	199,543.64		199,543.64 199,543.64		
CUSIP # 833034101 SNAP ON INC ACCOUNT 1055060714	BUY	06/23/2022 441.000	86,960.79		86,960.79 86,960.79		
CUSIP # 858119100 STEEL DYNAMICS INC ACCOUNT 1055060714	SEL	01/26/2022 10,130.000	532,365.94	2.72	318,108.80 628,769.10	96,405.88-	
CUSIP # 858119100 STEEL DYNAMICS INC	SEL	05/24/2022 1,747.000	130,239.02	2.99	54,860.42 108,436.29	21,799.74	

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AGGREGATE BY BROKER

DESCRIPTION

MORGAN STANLEY DW
ACCOUNT 1055060714
CUSIP # 858119100
STEEL DYNAMICS INC
ACCOUNT 1055060714
CUSIP # 858912108
STERICYCLE INC
ACCOUNT 1055063267
CUSIP # 858912108
STERICYCLE INC
ACCOUNT 1055063267
CUSIP # 858912108
STERICYCLE INC
ACCOUNT 1055063267
CUSIP # 862121100
STORE CAP CORP
ACCOUNT 1055060714
CUSIP # 862121100
STORE CAP CORP
ACCOUNT 1055060714
CUSIP # 862121100
STORE CAP CORP
ACCOUNT 1055060714
CUSIP # 862121100
STORE CAP CORP
ACCOUNT 1055060714
CUSIP # 862121100
STORE CAP CORP
ACCOUNT 1055060714
CUSIP # 862121100
STORE CAP CORP
ACCOUNT 1055060714

TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
SEL	06/22/2022 14,279.000	1,012,101.23	23.18	448,398.37 886,297.53	125,780.52		
BUY	05/02/2022 11,000.000	543,915.90		543,915.90 543,915.90			
BUY	06/23/2022 7,000.000	288,550.50		288,550.50 288,550.50			
BUY	10/25/2022 9,000.000	363,329.10		363,329.10 363,329.10			
BUY	01/20/2022 2,066.000	67,757.98		67,757.98 67,757.98			
BUY	02/22/2022 1,300.000	39,908.70		39,908.70 39,908.70			
BUY	03/30/2022 8,380.000	248,214.76		248,214.76 248,214.76			
BUY	04/13/2022 3,934.000	116,622.64		116,622.64 116,622.64			
SEL	09/19/2022 19,221.000	617,762.94	14.15	563,148.16 640,915.97	23,167.18-		
SEL	09/27/2022 13,880.000	439,174.30	10.06	406,664.40 462,822.62	23,658.38-		
SEL	10/03/2022 30,274.000	949,495.57	21.75	886,985.45 1,009,473.49	59,999.67-		

Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.

EIN 38 6080404 Plan No. 001
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Report Of 5% Transactions

AGGREGATE BY BROKER

DESCRIPTION

MORGAN STANLEY DW

CUSIP # 87612E106

TARGET CORP

ACCOUNT 1055060714

CUSIP # 87612E106

TARGET CORP

TARGET BOOK
ACCOUNT 1055060714

CUSIP # 87612E106

COSH # 07012L
TARGET CORP

TARGET CONT
ACCOUNT 1055060714

CUSIP # 87612E106

COSIT # 07012L
TARGET CORP

TARGET CONT
ACCOUNT 1055060714

CLISP # 87612E106

CUSIP # 0761ZE
TARGET CORP

TARGET CORP
ACCOUNT 1055029037

CLISIP # 87612E106

CUSIP # 87612E
TARGET CORP

TARGET CORP
ACCOUNT 1055029037

CLICID # 070107100

CUSIP # 87612E
TARGET CORPTARGE I CORP
ACCOLINT 1055060714

CLICID # 970437400

CUSIP # 87612E
TARGET CORPTARGET CORP
ACCOUNT 10EE020037

CLICID # 976137106

CUSIP # 87612E
TARGET CORP

TARGET CORP
ACCOUNT 1055020027

0101D#976428

CUSIP # 87612E

TARGET CORP
ACCOUNT 10EE060714

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CUSIP # 882508

TEXAS INSTRS INC
ACCOUNT INT 4055000741

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CUSIP # 882508

TEXAS INSTRS INC

ACCOUNT 10550

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AGGREGATE BY BROKER

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52	NET GAIN/LOSS
MORGAN STANLEY DW										
CUSIP # 904767704 UNILEVER PLC-SPONSORED ADR ACCOUNT 1055060714	BUY	07/06/2022 24,862.000	1,136,041.74		1,136,041.74 1,136,041.74					
CUSIP # 904767704 UNILEVER PLC-SPONSORED ADR ACCOUNT 1055060714	BUY	07/29/2022 3,967.000	191,058.26		191,058.26 191,058.26					
CUSIP # 904767704 UNILEVER PLC-SPONSORED ADR ACCOUNT 1055060714	BUY	08/31/2022 1,593.000	73,459.76		73,459.76 73,459.76					
CUSIP # 904767704 UNILEVER PLC-SPONSORED ADR ACCOUNT 1055060714	BUY	09/23/2022 2,743.000	126,062.79		126,062.79 126,062.79					
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT 1055060714	BUY	07/06/2022 5,359.000	1,147,672.19		1,147,672.19 1,147,672.19					
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT 1055060714	BUY	08/31/2022 410.000	95,016.56		95,016.56 95,016.56					
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT 1055060714	BUY	09/20/2022 187.000	39,343.96		39,343.96 39,343.96					
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT 1055060714	BUY	10/03/2022 210.000	41,633.70		41,633.70 41,633.70					
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT 1055060714	BUY	10/21/2022 145.000	29,059.91		29,059.91 29,059.91					
CUSIP # 907818108 UNION PACIFIC CORP ACCOUNT 1055060714	BUY	12/09/2022 140.000	29,705.97		29,705.97 29,705.97					
CUSIP # 911312106 UNITED PARCEL SERVICE ACCOUNT 1055060714	BUY	06/22/2022 4,344.000	747,939.93		747,939.93 747,939.93					
CUSIP # 911312106 UNITED PARCEL SERVICE	BUY	06/23/2022 465.000	80,467.55		80,467.55 80,467.55					

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DESCRIPTION

MORGAN STANLEY DW
ACCOUNT 1055060714

CUSIP # 911312106
UNITED PARCEL SERVICE
ACCOUNT 1055060714

CUSIP # 911312106
UNITED PARCEL SERVICE
ACCOUNT 1055060714

CUSIP # 911312106
UNITED PARCEL SERVICE
ACCOUNT 1055060714

CUSIP # 911312106
UNITED PARCEL SERVICE
ACCOUNT 1055060714

CUSIP # 911312106
UNITED PARCEL SERVICE
ACCOUNT 1055060714

CUSIP # 911312106
UNITED PARCEL SERVICE
ACCOUNT 1055060714

CUSIP # 911312106
UNITED PARCEL SERVICE
ACCOUNT 1055060714

CUSIP # 912008109
US FOODS HLDG CORP
ACCOUNT 1055063267

CUSIP # 912008109
US FOODS HLDG CORP
ACCOUNT 1055063267

CUSIP # 912008109
US FOODS HLDG CORP
ACCOUNT 1055063267

CUSIP # 912008109
US FOODS HLDG CORP
ACCOUNT 1055063267

TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
			BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS	
BUY	07/28/2022 1,143.000	209,582.88		209,582.88 209,582.88		
BUY	08/12/2022 674.000	136,505.56		136,505.56 136,505.56		
BUY	08/31/2022 436.000	86,407.05		86,407.05 86,407.05		
BUY	09/20/2022 219.000	38,612.31		38,612.31 38,612.31		
BUY	10/03/2022 165.000	27,088.73		27,088.73 27,088.73		
BUY	10/21/2022 170.000	28,192.89		28,192.89 28,192.89		
BUY	12/09/2022 200.000	34,870.06		34,870.06 34,870.06		
BUY	05/26/2022 7,800.000	231,351.12		231,351.12 231,351.12		
BUY	06/15/2022 5,200.000	149,081.88		149,081.88 149,081.88		
BUY	09/26/2022 10,000.000	280,394.00		280,394.00 280,394.00		
BUY	10/03/2022 14,000.000	369,761.00		369,761.00 369,761.00		

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AGGREGATE BY BROKER

DESCRIPTION

	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52
DESCRIPTION				BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANL MKT	NET GAIN/LOSS	
MORGAN STANLEY DW CUSIP # 91734M103 US ECOLOGY INC. ACCOUNT 1055063267	BUY	01/27/2022 5,000.000	145,630.00		145,630.00 145,630.00		
CUSIP # 91734M103 US ECOLOGY INC. ACCOUNT 1055063267	SEL	02/14/2022 49,000.000	2,308,135.20	11.78	1,581,045.50 1,550,990.00	757,133.42	
CUSIP # 934423104 WARNER BROS. DISCOVERY INC. ACCOUNT 1055029037	BUY	04/21/2022 8,716.000	206,856.83		206,856.83 206,856.83		
CUSIP # 934423104 WARNER BROS. DISCOVERY INC. ACCOUNT 1055029037	BUY	06/17/2022 6,899.000	103,245.60		103,245.60 103,245.60		
CUSIP # 934423104 WARNER BROS. DISCOVERY INC. ACCOUNT 1055029037	BUY	08/30/2022 6,315.000	83,225.39		83,225.39 83,225.39		
CUSIP # 959802109 WESTERN UN CO ACCOUNT 1055063267	SEL	02/15/2022 10,000.000	192,945.00	0.99	182,901.78 178,400.00	14,544.01	
CUSIP # 959802109 WESTERN UN CO ACCOUNT 1055063267	SEL	02/18/2022 5,000.000	98,767.50	0.51	91,450.89 89,200.00	9,566.99	
CUSIP # 959802109 WESTERN UN CO ACCOUNT 1055063267	SEL	03/10/2022 20,000.000	361,370.00	1.85	365,803.56 356,800.00	4,568.15	
CUSIP # 959802109 WESTERN UN CO ACCOUNT 1055063267	SEL	03/10/2022 65,000.000	1,164,423.00	5.94	1,188,861.58 1,159,600.00	4,817.06	
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT 1055029037	BUY	08/30/2022 382.000	118,744.70		118,744.70 118,744.70		
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT 1055029037	BUY	08/31/2022 1,028.000	317,211.60		317,211.60 317,211.60		
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT 1055029037	BUY	09/27/2022 310.000	82,264.70		82,264.70 82,264.70		

Electrical Workers' Pension Trust Fund
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AGGREGATE BY BROKER

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNUAL MKT	VALUATION	815,413,050.35	THRESHOLD	40,770,652.52	NET GAIN/LOSS
MORGAN STANLEY DW										
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT 1055029037	BUY	10/04/2022 160.000	42,833.71		42,833.71 42,833.71					
CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A ACCOUNT 1055029037	BUY	11/16/2022 332.000	85,735.78		85,735.78 85,735.78					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	02/07/2022 35,000.000	525,010.50		525,010.50 525,010.50					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	02/15/2022 26,000.000	416,499.20		416,499.20 416,499.20					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	02/17/2022 17,000.000	274,951.20		274,951.20 274,951.20					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	03/08/2022 55,000.000	736,461.00		736,461.00 736,461.00					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	05/10/2022 45,000.000	657,283.50		657,283.50 657,283.50					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	05/13/2022 22,000.000	299,659.80		299,659.80 299,659.80					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	06/15/2022 10,000.000	137,353.00		137,353.00 137,353.00					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	07/05/2022 12,000.000	165,950.40		165,950.40 165,950.40					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	07/15/2022 12,000.000	159,991.20		159,991.20 159,991.20					
CUSIP # G21810109 CLARIVATE ANALYTICS PLC ACCOUNT 1055063267	BUY	08/11/2022 56,000.000	709,945.60		709,945.60 709,945.60					

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Report Of 5% Transactions

AGGREGATE BY BROKER

VALUATION 815,413,050.35 THRESHOLD 40,770,652.52

DESCRIPTION

MORGAN STANLEY DW
ACCOUNT 1055063267

CUSIP # G21810109
CLARIVATE ANALYTICS PLC
ACCOUNT 1055063267

CUSIP # G21810109
CLARIVATE ANALYTICS PLC
ACCOUNT 1055063267

CUSIP # G21810109
CLARIVATE ANALYTICS PLC
ACCOUNT 1055063267

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CLARIVATE ANALYTICS PLC
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CLARIVATE ANALYTICS PLC
ACCOUNT 1055063267

CUSIP # G21810109
CLARIVATE ANALYTICS PLC
ACCOUNT 1055063267

CUSIP # G21810109
CLARIVATE ANALYTICS PLC
ACCOUNT 1055063267

CUSIP # G6518L108
NIELSEN HOLDINGS PLC
ACCOUNT 1055063267

TRAN
TYPE

SETTLE DATE/
SHARES/UNITS

PURCHASE/SALE
COST/PROCEEDS

BROKER
COMMISSION/
OTH EXPENSE

COST OF ASSET/
PREV ANNL MKT

NET GAIN/LOSS

BUY

08/11/2022
25,000.000

317,340.00

317,340.00
317,340.00

BUY

08/31/2022
15,000.000

179,322.00

179,322.00
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BUY

09/02/2022
5,000.000

58,496.50

58,496.50
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BUY

09/19/2022
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BUY

09/20/2022
10,000.000

106,961.00

106,961.00
106,961.00

BUY

10/05/2022
65,000.000

601,575.00

601,575.00
601,575.00

BUY

10/11/2022
30,000.000

295,875.00

295,875.00
295,875.00

BUY

10/12/2022
15,000.000

141,435.00

141,435.00
141,435.00

BUY

10/18/2022
5,000.000

45,271.00

45,271.00
45,271.00

BUY

11/10/2022
130,000.000

1,185,418.00

1,185,418.00
1,185,418.00

BUY

03/03/2022
10,000.000

174,773.00

174,773.00
174,773.00

Electrical Workers' Pension Trust Fund
of Local Union No. 58 – I.B.E.W.

EIN 38 6080404 Plan No. 001
12/31/2022 - Schedule H, Line 4j –
Schedule of Reportable Transactions

Comerica

ACCOUNT STATEMENT

Page 534

Statement Period
Account Number
01/01/2022 through 12/31/2022
M00125

041

Report Of 5% Transactions

AGGREGATE BY BROKER

40,770,652.52

DESCRIPTION

MORGAN STANLEY DW
CUSIP # G6518L108
NIELSEN HOLDINGS PLC
ACCOUNT 1055063267

CUSIP # G6518L108
NIELSEN HOLDINGS PLC
ACCOUNT 1055063267

CUSIP # G6518L108
NIELSEN HOLDINGS PLC
ACCOUNT 1055063267

CUSIP # G6518L108
NIELSEN HOLDINGS PLC
ACCOUNT 1055063267

CUSIP # G6518L108
NIELSEN HOLDINGS PLC
ACCOUNT 1055063267

CUSIP # G8994E103
TRANE TECHNOLOGIES PLC
ACCOUNT 1055029037

176 PURCHASES FOR

39,151,559.79

63 SALES FOR

29,990,948.06

BROKER AGGREGATE TOTAL

69,142,507.85

VALUATION 815,413,050.35 THRESHOLD

TRAN TYPE SETTLE DATE/ SHARES/UNITS PURCHASE/SALE COST/PROCEEDS COST OF ASSET/ PREV ANNL MKT NET GAIN/LOSS

SEL 04/04/2022 65,000.000 1,775,000.50 1,394,862.01 449,423.19

SEL 04/12/2022 51,000.000 1,406,024.10 1,094,430.20 365,955.68

SEL 04/18/2022 22,000.000 605,030.80 472,107.14 156,373.84

BUY 08/10/2022 10,000.000 228,652.00 228,652.00

SEL 10/05/2022 48,000.000 1,336,185.60 1,035,163.89 348,285.31

SEL 03/17/2022 2,890.000 440,071.28 212,395.06 143,797.67

2,890.000 583,866.70



ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2022

SPONSOR :
BOARD OF TRUSTEES OF THE
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.

SCHEDULE R, LINE 13e - INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

<u>CONTRIBUTION RATE</u>	<u>BASE UNIT MEASURE</u>
\$ 12.00	HOURLY
\$ 6.37	HOURLY

SCHEDULE R, LINE 14b - CHANGE IN NUMBER OF DEFERRED INACTIVE PARTICIPANTS

ONE OF THE ORIGINAL 11 PARTICIPANTS RETURNED TO WORKING FOR
AN EMPLOYER UNDER THE CBA.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached January 1, 2022 PPA certification.

Attained age	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben
Under 25	13	n/a	142	137	17	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
25 to 29	15	n/a	193	169	99	532	6	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
30 to 34	7	n/a	124	187	121	583	31	980	8	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
35 to 39	6	n/a	61	202	91	594	51	1,051	79	1,514	7	n/a	0	n/a	0	n/a	0	n/a	0	n/a
40 to 44	4	n/a	51	200	86	530	60	1,003	64	1,465	106	1,920	6	n/a	0	n/a	0	n/a	0	n/a
45 to 49	3	n/a	31	206	47	495	30	1,027	63	1,422	171	1,961	47	2,532	0	n/a	0	n/a	0	n/a
50 to 54	1	n/a	24	132	27	508	25	924	57	1,338	161	1,863	98	2,454	46	3,169	3	n/a	0	n/a
55 to 59	0	n/a	7	n/a	13	n/a	10	n/a	39	1,247	158	1,826	123	2,331	90	3,007	35	3,422	0	n/a
60 to 64	1	n/a	1	n/a	10	n/a	6	n/a	11	n/a	44	1,795	30	2,172	29	2,882	24	3,478	9	n/a
65 to 69	0	n/a	1	n/a	1	n/a	0	n/a	2	n/a	8	n/a	4	n/a	3	n/a	2	n/a	5	n/a
70 & up	0	n/a	1	n/a	0	n/a	0	n/a	0	n/a	0	n/a	1	n/a	0	n/a	0	n/a	0	n/a

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 6

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods
Electrical Workers 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2022

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	January 1, 2022
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.25% per year net of investment expenses
<i>Current liability</i>	1.91% (in accordance with Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
<i>Funding</i>	\$950,000 per year excluding investment expenses.
<i>ASC 960</i>	A 1.50% load was applied to the accrued liabilities for 2021 (1.50% for 2020).
Load for pop-up feature	Liabilities for non-retired participants' benefits to be paid after retirement increased 0.8%; liabilities for retired participants' receiving a joint and survivor form of benefit increased 2.1%.
Mortality	
<i>Assumed plan mortality</i>	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale. For Male annuitants, a 100% multiplier was used. For female annuitants, a 105% multiplier was used.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

70% of the T-3 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) modified with select rates of 15% for one year or less of service and 10% for two years of service – specimen rates shown below:

<u>Age</u>	<u>Withdrawal Rate</u>
25	.0258
30	.0237
35	.0219
40	.0188
45	.0158
50	.0075

No withdrawal assumed after participant reaches early retirement age.

Disability

Specimen rates shown below:

<u>Age</u>	<u>Disability Rate</u>	<u>Age</u>	<u>Disability Rate</u>
25	.0004	45	.0018
30	.0006	50	.0030
35	.0007	55	.0076
40	.0011	60	.0122

Retirement

Active lives

According to the following schedule:

<u>Age</u>	<u>Eligible for Index 85</u>	<u>Ineligible for Index 85</u>
55	.15	.03
56	.25	.01
57	.20	.01
58	.20	.02
59	.25	.07
60	.30	.07
61	.35	.15
62	.50	.25
63	.35	.15
64	.35	.15
65	1.00	1.00

Resulting in average expected retirement age of 60.3.

ACTUARIAL ASSUMPTIONS (CONT.)

Retirement (cont.)	
<i>Inactive vested lives</i>	If less than 10 years, age 65 or current age, if older. If 10 or more years, age 60 or current age, if older.
<i>Disabled lives</i>	Disability benefit assumed payable until normal retirement age; then normal retirement benefit commences.
Timing of decrements	Middle of year
Future hours worked	
<i>Vested lives</i>	1,600 hours per year, 0 after assumed retirement age
<i>Non-vested lives</i>	1,350 hours per year, 0 after assumed retirement age
Future hourly contribution rate	Based on individual's average rate for the most recent plan year, limited to the highest negotiated rate in effect and adjusted for negotiated increases, if any. Overtime hours are assumed to be 2.5% of total hours for estimating additional overtime contributions.
Inactive vested load for disability	Liabilities for inactive vested participants who have worked within the past five years, have at least 10 years of service, and may begin receiving a disability pension benefit are increased 2.8%.
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Marriage assumptions	100% assumed married with the male spouse 3 years older than his wife.
Optional form assumption	All non-retired participants assumed to elect the life only form of benefit.
Inactive vested lives over age 74	Continuing inactive vested participants over age 74 are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to January 1, 2020 are still assumed to be deceased.
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences.

ACTUARIAL ASSUMPTIONS (CONT.)

**Section 415 limit
assumptions**

Dollar limit

\$245,000 per year

*Assumed form of
payment for those limited
by Section 415*

Qualified joint and 75% survivor annuity.

Benefits not valued

Pre-retirement death benefits following disability.

Benefits Vested

No death benefits are vested.

Disability benefits are considered non-vested.

Early retirement subsidies are considered vested when participant reaches age 55 and has 10 years of vesting service.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

ERISA rate of return used to value liabilities	Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2021 survey of investment consultants. Based on this analysis, we selected a final assumed rate of 7.25%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.
Mortality	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population. The blue collar table was chosen based on the industry of plan participants. Finally, a multiplier of 100% was applied for males and 105% for females. This was based on a study of data from larger plans in similar industries. Based on information from the CDC on COVID-19 deaths, this study was adjusted to exclude an increase in deaths due to COVID-19.
Retirement	Actual rates of retirement by age were last studied for this plan for the period January 1, 2017 to December 31, 2021. No adjustments were deemed necessary at this time.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period January 1, 2017 to December 31, 2021. No adjustments were deemed necessary at this time.
Future hours worked	Based on a review of recent plan experience.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods
Electrical Workers 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2022

ACTUARIAL METHODS

Funding method	
<i>ERISA Funding</i>	Individual Entry Age Normal with costs spread as a level dollar amount over service.
<i>Funding period</i>	Individual Entry Age Normal with costs spread as a level dollar amount over service.
Population valued	
<i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
<i>Actuarial value</i>	Smoothed market value without phase-in effective January 1, 1998. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
<i>Unfunded vested benefits</i>	For the presumptive method, actuarial value, as described above, is used

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 3

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 – Employer Contributions

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 6

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

The Electrical Workers' Pension Trust Fund of Local Union #58, I.B.E.W., Detroit, Michigan was established effective October 7, 1959 as a result of collective bargaining agreements between the Detroit Electrical Contractors' Association, Inc. (which has since been succeeded by the Southeastern Michigan Chapter, National Electrical Contractors' Association, Inc.) and Local #58, International Brotherhood of Electrical Workers.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the pension plan is to provide normal and early retirement benefits, joint and 50% survivor benefits, joint & 75% survivor benefits, optional retirement benefits, total and permanent disability benefits, vested benefits, pre-retirement death benefits and supplemental benefits.

PLAN HISTORY (CONT.)

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. A history of hourly contribution rates is shown below.

<i>Effective Date</i>	<i>Hourly Contribution Rate Inside Wiremen</i>	<i>Effective Date</i>	<i>Hourly Contribution Rate Inside Wiremen</i>
October, 1959	\$.07	June, 1999	\$ 2.58
January, 1960	.10	June, 2000	2.74
May, 1966	.20	June, 2001	2.94
May, 1967	.25	June, 2002	3.14
May, 1969	.35	June, 2003	3.74
May, 1970	.39	June, 2004	4.04
May, 1971	.44	June, 2005	4.34
May, 1972	.53	June, 2006	4.94
June, 1973	.65	July, 2007	5.09
June, 1974	.80	June, 2008	5.34
June, 1975	.90	June, 2009	6.24
June, 1976	1.00	October, 2010	6.84
June, 1977	1.06	October, 2011	7.17
June, 1979	1.20	November, 2012	7.57
June, 1981	1.45	June 29, 2014	7.92
June, 1989	1.60	June 29, 2015	8.27
September, 1993	1.75	July 31, 2016	8.77
October, 1994	1.80	July 2, 2017	10.57
October, 1995	2.00	September 1, 2019	11.00
June, 1996	2.10	July 12, 2020	11.70
June, 1997	2.29	June 27, 2021	12.00
June, 1998	2.43		

Effective July 2020 an additional 20% contribution is made on overtime hours.
Effective July 2021 this increased to 30%.

Schedule MB, Line 6 – Summary of Plan Provisions
Electrical Workers 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2022

SUMMARY OF PLAN PROVISIONS

Plan year	The twelve-month period beginning January 1 and ending December 31.
Year of service	Plan year with at least 300 credited hours of work.
Participation	First of the month following completion of 870 hours of work during a twelve consecutive month period.
Break in service	Plan year with less than 300 credited hours of work.
Inactive participant	A participant who has not accrued a year of service during two consecutive plan years shall, at the end of the second plan year, become an inactive participant.
Normal retirement benefit	
<i>Eligibility</i>	Age 65 and the 5 th anniversary of plan participation.
<i>Monthly amount</i>	\$5.10 for each 100 credited hours of work during a plan year. Pro-rata credit is given for hours which are not an even multiple of 100. For credit earned on or after July 3, 2011, the \$5.10 will be ratably adjusted for service performed with contributions rates different than the journeyman Inside Wiremen rate during the same period. Payable for life.
Early retirement benefit	
<i>Eligibility</i>	Age 55 and 10 years of service; or Age 59 and accrued one year of service for each plan year from employment date until age 59 if became an employee after age 52 and before age 57.
<i>Monthly amount</i>	Normal reduced by 20/36 th of 1% for each month under age 59. Unreduced if age plus service equals or exceeds 85. Payable for life.
Optional benefits	• Joint and 50% Survivor * • Joint and 75% Survivor * • Life – Ten Years Certain * Includes subsidized pop-up feature

SUMMARY OF PLAN PROVISIONS (CONT.)

Vested benefit <i>Eligibility</i>	Participant or inactive participant with 5 years of vesting service. Ineligible for any other benefit.
<i>Monthly amount</i>	100% of normal or early, if eligible.
Total and permanent disability benefit <i>Eligibility</i>	Participant or inactive participant with 1 year of service in current or 4 preceding plan years. Disabled before age 65.
<i>Benefit</i>	• Less than 5 years of service: return of employer contributions. • 5 – 9 years of service: greater of deferred vested benefit or return of employer contributions. • 10+ years of service: accrued normal payable until earlier of age 65, recovery or death.
Pre-retirement surviving spouse death benefit <i>Eligibility</i>	Death of participant, an inactive participant with 1 year of service in current or 4 preceding plan years or disabled participant receiving monthly disability benefits; with surviving spouse.
<i>Benefit</i>	• Less than 5 years of service: return of employer contributions. • 5-9 years of service: greater of 50% of participant's joint and 50% survivor benefit payable at participant's normal retirement age or return of employer contributions. • 10+ years of service: spouse may elect full accrued normal paid for 60 months and 60% of that amount payable for an additional 120 months (if spouse dies, dependent minor(s) receive the remainder of the benefit) or 50% of participant's joint and 50% survivor benefit payable at participant's earliest retirement age.

SUMMARY OF PLAN PROVISIONS (CONT.)

**Pre-retirement with no
surviving spouse death
benefit**

Eligibility

Death of participant, an inactive participant with 1 year of service in current or 4 preceding plan years or disabled participant receiving monthly disability benefits; no surviving spouse.

Benefit

- Less than 10 years of service; dependent minor(s): return of employer contributions, maximum \$10,000.
- 10+ years of service; dependent minor(s): full accrued normal paid for 60 months and 60% of that amount payable for an additional 120 months. Ends at age 18 and lump sum paid if total benefits are less than employer contributions and less than \$10,000.
- 10+ years of service; no dependent minor(s): return of employer contributions, maximum \$10,000.

Supplements

Eligibility

Retirement at age 56 or later and before age 62. Must have accrued a year of service in each of five of the six plan years immediately preceding retirement.

Monthly amount

Years of service, maximum of 25 years, times \$30. Payable to retiree until earlier of death or age 62.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 9

STATEMENT BY ENROLLED ACTUARY

***Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account
Bases***

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Electrical Workers Local 58 Pension Plan
EIN: 38-6080404/PN: 001
Attachment to 2022 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2022 Outstanding Balance	1/1/2022 Amortization Payment
				Years	Months		

Charges

1/1/1993	Amendment		30	1	0	779,107	779,107
1/1/1993	Assumptions		30	1	0	85,732	85,732
1/1/1994	Amendment		30	2	0	1,573,501	814,272
1/1/1995	Amendment	20,728,803	30	3	0	4,675,469	1,668,754
1/1/1996	Assumptions	15,030,277	30	4	0	4,362,588	1,207,678
1/1/1997	Amendment	42,497,168	30	5	0	14,887,732	3,408,221
1/1/1998	Amendment	32,048,317	30	6	0	13,014,635	2,565,523
1/1/1998	Assumptions	7,702,045	30	6	0	3,127,753	616,561
1/1/1999	Amendment	54,837,497	30	7	0	25,088,235	4,378,421
1/1/2000	Amendment	90,122,844	30	8	0	45,524,772	7,177,583
1/1/2001	Amendment	56,203,682	30	9	0	30,872,193	4,465,251
1/1/2002	Amendment	17,903,329	30	10	0	10,566,701	1,419,015
1/1/2007	Amendment	2,729,852	30	15	0	2,058,379	214,061
1/1/2007	Assumptions	465,145	30	15	0	350,725	36,474
1/1/2008	Assumptions	2,614,476	15	1	0	279,222	279,222
1/1/2009	Amendment	14,733,429	15	2	0	3,031,487	1,568,768
1/1/2009	Assumptions	1,650	15	2	0	341	177
1/1/2009	Relief 08 Asset Loss	80,255,749	29	16	0	63,154,248	6,337,083
1/1/2010	Experience	17,528,800	15	3	0	5,213,947	1,860,946
1/1/2011	Relief 08 Asset Loss	62,122,878	27	16	0	49,883,263	5,005,433
1/1/2012	Assumptions	20,997,846	15	5	0	9,683,184	2,216,754
1/1/2012	Experience	951,047	15	5	0	438,579	100,403
1/1/2012	Relief 08 Asset Loss	13,307,126	26	16	0	10,809,059	1,084,613
1/1/2013	Relief 08 Asset Loss	32,187,517	25	16	0	26,476,301	2,656,710
1/1/2014	Assumptions	354,480	15	7	0	213,299	37,225
1/1/2014	Relief 08 Asset Loss	25,864,115	24	16	0	21,569,950	2,164,392
1/1/2015	Assumptions	134,027	15	8	0	89,043	14,039
1/1/2015	Experience	21,620,282	15	8	0	14,364,145	2,264,698
1/1/2016	Experience	38,184,693	15	9	0	27,586,566	3,990,028
1/1/2017	Assumptions	33,092,356	15	10	0	25,688,481	3,449,737
1/1/2017	Experience	35,599,872	15	10	0	27,634,981	3,711,134
1/1/2018	Experience	36,039,333	15	11	0	29,817,213	3,753,837
1/1/2019	Assumptions	4,386,762	15	12	0	3,837,894	456,556
1/1/2019	Experience	33,746,704	15	12	0	29,524,343	3,512,218
1/1/2020	Assumptions	29,687,401	15	13	0	27,285,711	3,087,342

Electrical Workers Local 58 Pension Plan
EIN: 38-6080404/PN: 001
Attachment to 2022 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2022 Outstanding Balance	1/1/2022 Amortization Payment
				Years	Months		
1/1/2020	Experience	20,672,809	15	13	0	19,000,392	2,149,869
1/1/2021	Experience	5,610,295	15	14	0	5,391,298	583,443
1/1/2022	Assumptions	8,296,794	15	15	0	8,296,794	862,825

Total Charges: 566,237,263 79,984,105

Credits

1/1/2010	Assumptions	10,359,107	15	3	0	3,081,317	1,099,775
1/1/2010	Relief 08 Asset Loss	28,346,223	28	16	0	22,522,636	2,259,988
1/1/2011	Amendments	108,571	15	4	0	41,516	11,492
1/1/2011	Experience	59,017,531	15	4	0	22,569,306	6,247,774
1/1/2012	Amendment	117,257	15	5	0	54,074	12,379
1/1/2013	Assumptions	27,324,197	15	6	0	14,594,188	2,876,895
1/1/2013	Experience	12,520,152	15	6	0	6,687,165	1,318,215
1/1/2014	Experience	15,660,254	15	7	0	9,423,168	1,644,539
1/1/2016	Assumptions	7,143,668	15	9	0	5,160,950	746,462
1/1/2018	Assumptions	1,928,718	15	11	0	1,595,729	200,894
1/1/2021	Assumptions	4,107,768	15	14	0	3,947,423	427,187
1/1/2022	Experience	4,714,447	15	15	0	4,714,447	490,279

Total Credits: 94,391,919 17,335,879

Net Charges: 471,845,344 62,648,226

Less Credit Balance: 265,405,902

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 206,439,442

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 11

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The custom mortality rate adjustment was lowered from 105% to 100% for males and was increased from 100% to 105% for females. The mortality projection scale was updated from MP-2020 to MP-2021. These changes were made (1) to incorporate credible plan experience into expected mortality, and (2) to reflect the latest mortality improvement data available.
- As assumption for overtime hours was established because a 20% contribution premium was added for overtime hours beginning in July 2020. This premium increased to 30% beginning in July 2021. We updated our assumption for overtime hours as a percentage of total hours from 3.0% to 2.5% based on recent plan experience.
- The current liability interest rate was changed from 2.08% to 1.91%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

A Name of plan Elect Wrks' Pen Tr Fd of L 58 IBEW Detroit MI	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">B Three-digit plan number (PN) ▶</td> <td style="width: 30%; text-align: center;">001</td> </tr> <tr> <td colspan="2" style="height: 20px;"> </td> </tr> </table>	B Three-digit plan number (PN) ▶	001		
B Three-digit plan number (PN) ▶	001				
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Trustees of the Pension Fund	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">D Employer Identification Number (EIN)</td> <td style="width: 30%; text-align: center;">38-6080404</td> </tr> </table>	D Employer Identification Number (EIN)	38-6080404		
D Employer Identification Number (EIN)	38-6080404				

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

1a Enter the valuation date: Month 1 Day 1 Year 2022

b Assets	
(1) Current value of assets	853,046,853
(2) Actuarial value of assets for funding standard account	805,180,701
c (1) Accrued liability for plan using immediate gain methods	1,011,620,143
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	957,453,141
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1,908,986,799
(b) Expected increase in current liability due to benefits accruing during the plan year	39,692,849
(c) Expected release from "RPA '94" current liability for the plan year	66,985,554
(3) Expected plan disbursements for the plan year	67,625,266

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

SIGN HERE	 Signature of actuary Kathryn A. Garrity, FSA, EA, MAAA Type or print name of actuary United Actuarial Services, Inc. Firm name	9/7/2023 Date 23-05379 Most recent enrollment number (317) 580-8688 Telephone number (including area code)
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11590 N. Meridian Street, Suite 610
 Carmel IN 46032-4529
 Address of the firm

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

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

Schedule MB (Form 5500) 2022
v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	853,046,853
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3,376	912,562,826
(2) For terminated vested participants	1,492	230,915,875
(3) For active participants:		
(a) Non-vested benefits		154,175,197
(b) Vested benefits		611,332,901
(c) Total active	2,950	765,508,098
(4) Total	7,818	1,908,986,799
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	44.69%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2022	69,670,140				
Totals ▶			3(b)	69,670,140	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

0
0**4** Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	84.1%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	1.91 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	15.8 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	916,767
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-4,714,447	-490,279
4	8,296,794	862,825

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	8,286,463

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	566,237,263	79,984,105
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 6,399,620**e** Total charges. Add lines 9a through 9d.....**9e** 94,670,188**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 265,405,902**g** Employer contributions. Total from column (b) of line 3.....**9g** 69,670,140**h** Amortization credits as of valuation date.....

Outstanding balance

9h 94,391,919 17,335,879**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 23,024,322**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

9j(1)	514,942,568	
9j(2)	933,370,326	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 375,436,243**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 280,766,055**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year

9o(1) 0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached January 1, 2022 PPA certification.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
Electrical Workers Local 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2022

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments				
Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	\$ 2,845,585	\$ 2,361,866	\$ 62,417,815	\$ 67,625,266
2023	6,801,940	2,865,601	60,698,441	70,365,982
2024	10,287,849	3,653,507	58,910,207	72,851,563
2025	13,512,948	4,246,956	57,062,356	74,822,260
2026	16,325,864	4,849,177	55,150,296	76,325,337
2027	18,779,736	5,525,737	53,212,001	77,517,474
2028	21,001,574	6,269,641	51,318,576	78,589,791
2029	23,102,111	6,783,915	49,383,108	79,269,134
2030	25,091,927	7,315,790	47,393,314	79,801,031
2031	26,781,220	7,986,009	45,355,222	80,122,451
2032	28,174,970	8,342,022	43,307,809	79,824,801
2033	29,383,420	8,680,063	41,293,624	79,357,107
2034	30,354,351	9,104,954	39,219,852	78,679,157
2035	31,282,560	9,551,199	37,118,447	77,952,206
2036	32,107,885	9,940,407	35,020,282	77,068,574
2037	32,715,801	10,181,044	32,939,404	75,836,249
2038	33,118,773	10,397,529	30,895,045	74,411,347
2039	33,456,463	10,671,186	28,860,845	72,988,494
2040	33,709,433	10,817,589	26,842,853	71,369,875
2041	33,810,850	10,862,986	24,847,633	69,521,469
2042	33,797,979	10,875,762	22,882,230	67,555,971
2043	33,651,103	10,728,759	20,954,265	65,334,127
2044	33,511,220	10,510,739	19,072,286	63,094,245
2045	33,186,919	10,318,372	17,245,075	60,750,366
2046	32,802,551	10,055,638	15,482,343	58,340,532
2047	32,274,693	9,766,374	13,793,988	55,835,055
2048	31,557,504	9,427,445	12,189,957	53,174,906
2049	30,784,996	9,070,127	10,679,770	50,534,893
2050	29,997,272	8,706,050	9,272,024	47,975,346
2051	29,101,878	8,316,982	7,973,781	45,392,641
2052	28,112,527	7,926,252	6,790,131	42,828,910
2053	27,077,764	7,508,789	5,723,910	40,310,463
2054	25,987,893	7,074,133	4,775,285	37,837,311
2055	24,822,514	6,641,879	3,941,905	35,406,298
2056	23,584,869	6,217,520	3,219,178	33,021,567
2057	22,344,368	5,780,189	2,600,543	30,725,100
2058	21,105,374	5,345,231	2,077,973	28,528,578
2059	19,817,612	4,926,133	1,642,400	26,386,145
2060	18,537,472	4,510,035	1,284,140	24,331,647
2061	17,271,717	4,102,299	993,382	22,367,398
2062	16,040,459	3,710,198	760,548	20,511,205
2063	14,854,355	3,335,739	576,524	18,766,618
2064	13,716,339	2,980,553	432,932	17,129,824
2065	12,631,052	2,645,961	322,258	15,599,271
2066	11,599,919	2,332,927	237,954	14,170,800
2067	10,624,170	2,042,156	174,447	12,840,773
2068	9,704,112	1,774,115	127,103	11,605,330
2069	8,839,550	1,528,994	92,135	10,460,679
2070	8,029,571	1,306,796	66,522	9,402,889
2071	7,273,289	1,107,296	47,891	8,428,476

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2022 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

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Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached January 1, 2022 PPA certification.

*Schedule MB, Line 8b(3) - Schedule of Employer Contributions and Withdrawal Liability
Payments
Electrical Workers Local 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2022*

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments			
Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$ 52,351,735	\$ 0	\$ 52,351,735
2023	52,351,735	0	52,351,735
2024	52,351,735	0	52,351,735
2025	52,351,735	0	52,351,735
2026	52,351,735	0	52,351,735
2027	52,351,735	0	52,351,735
2028	52,351,735	0	52,351,735
2029	52,351,735	0	52,351,735
2030	52,351,735	0	52,351,735
2031	52,351,735	0	52,351,735