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

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:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1958

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

C/O JENNY EARTH-GILLUND

361 S. FRONTAGE ROAD
SUITE 100
BURR RIDGE, IL 60527-6393

361 S. FRONTAGE ROAD
SUITE 100
BURR RIDGE, IL 60527-6393

2b Employer Identification Number (EIN) 36-6042061

2c Plan Sponsor's telephone number 708-482-0110

2d Business code (see instructions) 811190

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2023	SAM CICINELLI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2023	CHRIS KONECKI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	14918
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)**	4330
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3964
b	Retired or separated participants receiving benefits	**6b**	5072
c	Other retired or separated participants entitled to future benefits	**6c**	4601
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	13637
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1331
f	Total. Add lines **6d** and **6e**.	**6f**	14968
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**	226
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	271

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

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030148	14968	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	24421841

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

E Type of plan: **(1)** [X] 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)**	1231393767
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1108625500
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1260820458
(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)**	1260820458
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)**	2467212379
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	28499241
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	91836355
(3)	Expected plan disbursements for the plan year	**1d(3)**	94036355

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	09/20/2023 Date
KEVIN M. CAMPE	23-05356
Type or print name of actuary	Most recent enrollment number
MILLIMAN, INC.	312-726-0677
Firm name	Telephone number (including area code)
71 S. WACKER DRIVE, 31ST FL, CHICAGO, IL 60606-4637	
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 [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1234765250
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		6603	1177823017
(2) For terminated vested participants		4693	706977136
(3) For active participants:			
(a) Non-vested benefits			26759595
(b) Vested benefits			555652631
(c) Total active		3925	582412226
(4) Total		15221	2467212379
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	50.05 %

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
07/01/2022	45693917				
			Totals ► **3(b)**	45693917	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	2093227

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	87.9 %
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: • 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."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	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)**	6P	6P
(2) Females	**6c(2)**	6FP	6FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	3.00 % ☐ 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)**	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	10.8 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.6 %	
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)**	2126820	
(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
4	16657304	1709236
1	-37936040	-3892685

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**	10295743

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	341376317		64263340
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	5219136
e Total charges. Add lines 9a through 9d			**9e**	79778219
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	134873137
g Employer contributions. Total from column (b) of line 3			**9g**	45693917
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	54308222		5642289
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	11421462
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	318179307		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1116646097		
(3) FFL credit			**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**	197630805
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	117852586
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**	

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

INVESCO ADVISORS, INC

58-1707262

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

T. ROWE PRICE

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

VANGUARD

400 DEVON PARK DRIVE
WAYNE, PA 19087

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

AMERICAN FUNDS EUROPACIFIC

333 SOUTH HOPE STREET
LOS ANGELES, CA 90071-1406

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

LANDMARK REALTY ASDVISORS, LLC

06-1471488

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

CLARION LION PROPERTIES FUND, LP

13-4087331

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

BAIRD FUNDS, INC

777 E. WISCONSIN AVE.
MILWAUKEE, WI 53202

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

HARDING LOEVNER

400 CROSSING BLVD, FOURTH FLOOR
BRIDGEWATER TOWNSHIP, NJ 08807

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

FIDELITY INVESTMENTS

245 SUMMER ST
BOSTON, MA 02210

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

BARON FUNDS

767 5TH AVE 48TH FLOOR
NEW YORK, NY 10153

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

MFS

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

LSV ASSET MANAGEMENT

23-2772200

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

CLARION LION INDUSTRIAL TRUST

65-1162344

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

BENEFIT TRUST COMPANY

5901 COLLEGE BLVD, SUITE 100
OVERLAND PARK, KS 66211

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

STOCKBRIDGE CORE AND VALUE ADVISORS

FOUR EMBARCADERO CENTER, SUITE 300
SAN FRANCISCO, CA 94111

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

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

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

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

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

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

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

NATIONAL INVESTMENT SERVICES, INC.

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	381067	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(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?
51	NONE	260621	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

JOHNSON & KROL, LLC

36-4342024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	249023	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WASHINGTON CAPITAL

91-1163419

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	229560	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	155739	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STEVE BUKOVAC

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	145528	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STRATEGIC CAPITAL INVESTMENT ADVISO

36-4268991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	137500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	88166	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JEANINE EARTH-GILLUND

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ASST PLAN ADMINISTRATOR	83549	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JUAN RODRIGUEZ

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74869	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARISOL RAMIREZ-HERNANDEZ

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58767	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KRISTINE BENDY

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55385	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ANGELICA AMBROSE

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55385	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OLD NATIONAL BANK

35-1539838

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	50085	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	46500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MACNELL ACCOUNTING AND CONSULTING L

30-0510353

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	38212	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NICOLE KERKSTRA

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29387	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LISA CONNER

36-6042061

(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?
	EMPLOYEE	28640	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	27246	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ELITE ADMINISTRATION & INSURANCE GR

36-2238689

(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?
22	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	19528	Yes [ ] No [ ]

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

K-PLUS

36-4282001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	14250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LIFESTATUS360 LLC

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	7589	Yes [ ] No [X]	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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

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: NIS HIGH YIELD FUND, LLC

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICE, INC

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)
39-2021943-001	C	3096737

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS TOTAL ABSOLUTE RETURN FUND, LLC

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICE, INC

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)
45-4783986-001	C	19595092

a Name of MTIA, CCT, PSA, or 103-12 IE: LSV INTERNATIONAL (ACWI EX US) VALU

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6169542-004	C	3944566

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

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO OF AMERICA

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)
22-1211670-038	P	24421841

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON CAPITAL MORTGAGE INCOME

b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT, INC

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)
91-1163419-001	E	48967289

a Name of MTIA, CCT, PSA, or 103-12 IE: US CORE PARTNERS COLLECTIVE INV TST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
87-6914227-341	C	27971080

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

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

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	244459	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2945287	4002582
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4519814	2869811
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11352205	9969547
(2) U.S. Government securities	1c(2)	35725579	21445613
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	73637076	34358035
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	95286	
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	75108329	158921504
(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)	35064923	54607475
(10) Value of interest in pooled separate accounts	1c(10)	24765320	24421841
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	44019630	48967289
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	913670720	659902483
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	14234860	4542051

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	26972	16613
f Total assets (add all amounts in lines 1a through 1e)	1f	1235410460	1024024844
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	302050	194851
i Acquisition indebtedness	1i		
j Other liabilities	1j	343160	291081
k Total liabilities (add all amounts in lines 1g through1j)	1k	645210	485932
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1234765250	1023538912

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)	43600691	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		43600691
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	69812	
(B) U.S. Government securities	2b(1)(B)	507127	
(C) Corporate debt instruments	2b(1)(C)	1702235	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	262869	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2542043
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1135	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12324359	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		12325494
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	139858412	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	148822823	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-8964411
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-7172067	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-7172067

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-3207450
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1648172
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		51710
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-172361500
c Other income	2c		6182844
d Total income. Add all **income** amounts in column (b) and enter total	2d		-125354474
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	82602903	
(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)		82602903
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)	494071	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1046272	
(4) Other	2i(4)	1728618	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3268961
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		85871864
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-211226338
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CALIBRE CPA GROUP, PLLC **(2)** EIN: 47-0900880

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 483066.

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
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

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** | 1

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

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

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

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

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (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 UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 4671519

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 07 Day 31 Year 2024

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) 232.24
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer PATSON INC.

b EIN 36-3198663 **c** Dollar amount contributed by employer 1917983

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 10 Day 31 Year 2026

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) 197.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ALTORFER INDUSTRIES INC.

b EIN 36-1604820 **c** Dollar amount contributed by employer 1809816

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 09 Day 30 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) 219.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer RYDER TRUCK RENTAL, INC.

b EIN 59-0747035 **c** Dollar amount contributed by employer 1440729

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☒ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 31 Year 2026

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) 192.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ATLAS FIRST ACCESS LLC

b EIN 27-4351245 **c** Dollar amount contributed by employer 831836

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 10 Day 05 Year 2026

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) 202.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer EQUIPMENT DEPOT OF ILLINOIS

b EIN 36-2341096 **c** Dollar amount contributed by employer 746692

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 03 Day 24 Year 2024

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) 228.00
(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 WASTE MANAGEMENT OF IL, INC.

b EIN 36-2660859 **c** Dollar amount contributed by employer 651235

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 12 Day 31 Year 2023

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 215.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer FIRST STUDENT, INC.

b EIN 59-2364035 **c** Dollar amount contributed by employer 632176

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 09 Day 30 Year 2023

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 70.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer YRC, INC.

b EIN 34-0492670 **c** Dollar amount contributed by employer 437382

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 03 Day 31 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) 205.73
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer LINCOLN COLLEGE OF TECHNOLOGY

b EIN 22-2074593 **c** Dollar amount contributed by employer 431384

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 10 Day 31 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) 218.00
(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: [X] 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**	195
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**	23

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.04
b The corresponding number for the second preceding plan year	**15b**	1.06

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**	16
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**	1278162

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: 59.4 % Investment-Grade Debt: 26.0 % High-Yield Debt: 3.4 % Real Estate: 6.9 % Other: 4.3 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [ ] 3-6 years [X] 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)?
[X] 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_____

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2022 AND 2021

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CALIBRE CPA GROUP
230 WEST MONROE STREET | SUITE 310
CHICAGO, IL 60606
T: 312.655.0037 | F: 312.655.9145

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Automobile Mechanics' Local No. 701
Union and Industry Pension Fund
Burr Ridge, Illinois

Opinion

We have audited the accompanying financial statements of Automobile Mechanics' Local No. 701 Union and Industry Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, in all material respects, the net assets available for benefits of the Automobile Mechanics' Local No. 701 Union and Industry Pension Fund as of December 31, 2022 and 2021 and changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that 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 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 Responsibility for the audited 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 Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

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

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

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

Other Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of direct administrative expenses, schedule of pension benefits and five year summary of operations are presented for purposes of additional analysis and are not a required part of the financial statements. 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Automobile Mechanics' Local No. 701 Union and Industry Pension Fund for the years ended December 31, 2018 through 2020 (none if which is presented herein), and we expressed unmodified opinions on those financial statements.

Caliber CPA Group, PLLC

Chicago, IL
August 24, 2023

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	2022	2021
Assets		
Investments - at fair value		
U.S. Government and governmental agency obligations and municipal obligations	$ 25,987,664	$ 49,960,439
Corporate obligations	34,358,035	73,637,076
Common collective trusts	54,607,475	35,064,923
Preferred stock	-	95,286
Partnerships	158,921,504	75,108,329
Pooled separate accounts	24,421,841	24,765,320
Registered investment companies	659,902,483	913,670,720
103-12 investment entities	48,967,289	44,019,630
Cash equivalents	9,969,547	11,352,205
Total investments	1,017,135,838	1,227,673,928
Receivables		
Employer contributions	4,002,582	2,945,287
Accrued investment income	452,812	724,568
Withdrawal liability receivable	1,966,054	3,371,483
Due from broker - net	160,924	-
Due from related organizations - net	-	26,767
Total receivables	6,582,372	7,068,105
Property and equipment - net	16,613	26,972
Prepaid expenses	290,021	396,996
Cash (non-interest bearing)	-	244,459
Total assets	1,024,024,844	1,235,410,460
Liabilities and Net Assets		
Liabilities		
Cash overdraft	3,756	-
Accounts payable	194,851	302,050
Due to broker - net	-	9,973
Due to related organizations - net	17,006	-
Deferred compensation plan	270,319	333,187
Total liabilities	485,932	645,210
Net assets available for benefits	$ 1,023,538,912	$ 1,234,765,250

See accompanying notes to financial statements.

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Additions		
Investment income		
Net appreciation (depreciation)		
in fair value of investments	$ (185,980,866)	$ 147,269,691
Interest, dividends and other investment income	16,266,106	22,032,614
	(169,714,760)	169,302,305
Less: investment expenses and UBIT	(1,046,272)	(1,120,526)
Investment income (loss) - net	(170,761,032)	168,181,779
Employer contributions	43,600,691	39,372,370
Withdrawal liability assessments	687,797	1,429,091
Other	71,798	94,610
Total additions (deductions)	(126,400,746)	209,077,850
Deductions		
Pension benefits	82,602,903	79,337,999
Administrative expenses		
Paid directly by the Plan	1,457,268	1,540,324
Common administrative expenses	765,421	622,545
Total administrative expenses	2,222,689	2,162,869
Total deductions	84,825,592	81,500,868
Net change	(211,226,338)	127,576,982
Net assets available for benefits		
Beginning of year	1,234,765,250	1,107,188,268
End of year	$ 1,023,538,912	$ 1,234,765,250

See accompanying notes to financial statements.

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

NOTE 1. DESCRIPTION OF THE PLAN

Automobile Mechanics' Local No. 701 Union and Industry Pension Fund (the Plan) was established during 1958 as a result of collective bargaining agreements between the union and various employer associations to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, participants are eligible for a regular retirement pension if they have attained regular retirement age, which is age 62, and have at least ten pension credits. Participants are eligible for a vested pension if they have attained age 65 and have at least five vesting years of service or if they have attained age 55 and have at least ten vesting years of service. One pension credit is earned for each calendar year in which a participant has worked in covered employment for 40 or more weeks. The Plan currently has two break-in-service rules which are applied to covered employment. In addition to regular retirement pensions, the Plan also provides for early, deferred, disability and preretirement pensions along with a preretirement death benefit for survivors.

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

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.

Investment Valuation and Income Recognition - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell an asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price).

Purchases and sales of investments are reflected on a trade-date basis. Dividend income is reported on the ex-dividend date. Interest income is reported on the accrual basis. Net appreciation (depreciation) includes gains and losses on investments bought and sold as well as held during the year.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash equivalents held by custodians for investment purposes are reported as investments.

Contributions Receivable - The Plan estimates amounts receivable from reporting employers at year-end based upon amounts collected subsequent to year-end. The Plan considers the receivables to be fully collectible; accordingly, no allowance for doubtful receivables is required. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits is recognized when received.

Payment of Benefits - Benefits payments to participants are reported upon distribution.

Withdrawal Liability Receivable - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. The Board of Trustees (the Trustees) adopted the first alternative method set forth in ERISA to allocate potential employers' liabilities. A portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the ten years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability income when an agreement is signed, net of any allowance for uncollectible accounts.

Administrative Expenses - The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are reported as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Property and Equipment - Property and equipment are reported at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed on the straight-line method over the following estimated useful lives of the related assets, as follows:

Office equipment	5-10 years
Leasehold improvements	5 years

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

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

New Accounting Pronouncement Adopted

During the year ended December 31, 2022, the Plan adopted the provisions of Accounting Standards Update 2016-02, Leases (Topic 842) and its related amendments. The standard requires lessees to recognize right-of-use assets and lease liabilities. The Plan adopted ASU 2016-02 and its related amendments as of January 1, 2022, using the modified retrospective approach as permitted by ASU 2018-11, Leases (Topic 842): Targeted Improvements. The Plan elected to apply all practical expedients available under the ASU, allowing it to not reassess under the new standard prior conclusions about lease identification, lease classification, initial direct costs, risk-free rate for all underlying assets, and using hindsight in determining the lease term.

The adoption of Topic 842 and related amendments did not have a significant impact on the Plan financial statements. The Plan evaluated all leases where they are the lessee and determined that any related estimated right-of-use assets and lease liabilities are not material to the financial statements and therefore related disclosures under Topic 842 for these leases are not included in the financial statements.

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

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

NOTE 4. FUNDING POLICY

Participating employers contribute such amounts as specified in the collective bargaining agreement. Minimum and maximum weekly employer contribution rates in effect during the years ended December 31, 2022 and 2021 were as follows:

	Minimum	Maximum
2022	$ 20	$ 238
2021	$ 12	$ 233

The Plan's actuary stated that the minimum funding requirements of ERISA were being met through January 1, 2022.

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Milliman, Inc. as of January 1, 2022. The information in the report included the following:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving benefits	$ 755,348,676
Other vested benefits	518,127,804
	1,273,476,480
Nonvested benefits	7,182,067
Total actuarial present value of accumulated plan benefits	$ 1,280,658,547

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended January 1, 2022 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 1,249,468,411
Benefits accumulated, plus actuarial (gain) loss	$ 5,324,600	
Change in assumptions	16,657,304	
Administrative expense	(2,162,869)	
Reduction in discount period	90,709,100	
Benefits paid	(79,337,999)	
Net change		31,190,136
Actuarial present value of accumulated plan benefits at end of year		$ 1,280,658,547

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

The actuarial valuation was made using the unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

- Life expectancy:

  Pre-Retirement: Pri-2012 Employee Blue Collar (amount-weighted) with one-year setback and projected generationally with Scale MP-2021.

  Post-Retirement: Pri-2012 Retiree Blue Collar (amount-weighted) projected generationally with Scale MP-2021.

  Disabled: Pri-2012 Disabled Retiree (amount-weighted) with two-year setback and projected generationally with Scale MP-2021.

- Retirement age:

Age	Retirement Rate
55	10%
56 - 61	5%
62	40%
63	25%
64	25%
65+	100%

- Investment rate of return:

  7.0%, net of investment expenses.

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

Since information on the accumulated plan benefits at December 31, 2022 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2022 and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2022. The complete financial status is presented as of December 31, 2021.

As of January 1, 2022, the Plan's actuary certified the Plan is not considered "endangered," "seriously endangered," "critical," or "critical and declining." within the meaning of Pension Protection Act of 2006 (PPA), as the funding percentage is above 80% (at 88.8%), and the Plan is not projected to be in "critical" status for any of the succeeding five plan years beginning January 1, 2022.

NOTE 6. TAX STATUS

The Plan's latest determination letter is dated July 17, 2015, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code (IRC) and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The Plan is subject to unrelated business income tax (UBIT), however, on the flow-through of certain partnerships income through its investments in limited partnerships.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has evaluated all tax positions taken as of December 31, 2022 and 2021 and determined there were no uncertain tax positions requiring adjustment or disclosure to the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan administrator believes it is no longer subject to income tax examinations for fiscal years prior to 2019.

NOTE 7. INVESTMENTS

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

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

Level 2 - Inputs to the valuation methodology include other significant observable inputs including:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

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

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

NOTE 7. INVESTMENTS (CONTINUED)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

	Fair Value Measurements at 12/31/22 Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and governmental agency obligations and municipal obligations	$ 25,987,664	$ 13,293,115	$ 12,694,549	$ -
Corporate obligations	34,358,035	-	34,358,035	-
Registered investment companies	659,902,483	659,902,483	-	-
Cash equivalents	9,969,547	-	9,969,547	-
	730,217,729	$ 673,195,598	$ 57,022,131	$ -
Investments measured at net asset value *	286,918,109			
Investments at fair value	$ 1,017,135,838			

	Fair Value Measurements at 12/31/21 Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and governmental agency obligations and municipal obligations	$ 49,960,439	$ 27,830,346	$ 22,130,093	$ -
Corporate obligations	73,637,076	-	73,637,076	-
Preferred stock	95,286	-	95,286	-
Registered investment companies	913,670,720	913,670,720	-	-
Cash equivalents	11,352,205	-	11,352,205	-
	1,048,715,726	$ 941,501,066	$ 107,214,660	$ -
Investments measured at net asset value *	178,958,202			
Investments at fair value	$ 1,227,673,928			

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2022 and 2021.

NOTE 7. INVESTMENTS (CONTINUED)

U.S. Treasury notes: The fair value of the Plan's investments in U.S. Treasury notes are valued using the quoted prices of identical investments on the active markets they are traded.

Corporate obligations, preferred stock and other government agency obligations: The fair value of the Plan's investments in corporate obligations, preferred stock and other government agency obligations are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Common collective trusts: The fair value of the Plan's investments in common collective trusts are valued using the units of participating representing an undivided interest in the underlying assets of the trust.

103-12 investment entities: The fair value of the Plan's investments in 103-12 investment entities are valued at the NAV per share, without further adjustment, by reference to the underlying assets. Each investment entity reports with the Department of Labor (DOL) as a direct filing entity (DFE).

Partnerships: Valued at the NAV, without further adjustment, by reference to the underlying assets.

Pooled separate accounts: Based on the NAV per share, without further adjustment, by reference to the fund's underlying assets.

Registered investment companies: Shares held are traded on national securities exchanges and are valued at the closing price on the last business day of each period presented.

Cash equivalents: Estimates based on amortized cost which approximates fair value.

Changes in fair value levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model- based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to the total net assets available for benefits. For the years ended December 31, 2022 and 2021, there were no significant transfers in or out of Levels 1, 2 or 3.

There were no purchases of investments, whose fair value has been determined using significant unobservable inputs (Level 3), for the years ended December 31, 2022 and 2021. There were no transfers into or out of Level 3 during the year ended December 31, 2022 and 2021.

NOTE 7. INVESTMENTS (CONTINUED)

Investments measured at net asset value

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the NAV per share 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 Plan's investments in these investment entities is subject to the terms of the respective agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis, but longer lock-up periods can apply to certain investments.

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

	Fair Value		Unfunded	Redemption	Redemption Notice
	2022	2021	Commitments	Frequency	Period
a. Common collective trusts	$ 54,607,475	$ 35,064,923	$ -	Daily - Quarterly	1 - 75 days
b. Partnerships	158,921,504	75,108,329	12,358,488	Quarterly	45 - 91 days (see c)
c. Pooled separate accounts	24,421,841	24,765,320	-	Quarterly	90 days
d. 103-12 investment entities	48,967,289	44,019,630	-	Direction of investment manager	15 days
	$ 286,918,109	$ 178,958,202	$ 12,358,488		

The following summarizes the investment strategy for each of the Plan's investments in the table presented above as of December 31, 2022, which do not report as a DFE with the DOL:

a. All report as DFEs and can be redeemed between one and ninety days.

b. One partnership, amounting to $15,926,714, is an open-end, perpetual real estate investment fund. Its objective is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States. A second partnership, amounting to $2,432,361, is a partnership which makes direct and indirect investments in diversified real estate assets primarily through secondary market transactions. Redemptions from this partnership will occur at the termination of the partnership. The partnership's term will expire on the later of July 4, 2025 or the first anniversary of the date on which all of the partnership's investments have been liquidated. A third partnership, amounting to $40,691,582, is a Delaware limited partnership that engages in the business of acquiring owning,

holding for investment and investing in or engaging in activities related to investments in real estate assets. A forth partnership, amounting to $32,232,382, is a Delaware limited partnership, formed on May 16, 2011, for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A fifth partnership, amounting to $23,819,328, is a Delaware limited partnership, formed on December 15, 2020 for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A sixth partnership, amounting to $28,551,007, is a core-plus style, open-end fund focused on the industrial property sector in North America, that invests in warehouse/distribution facilities that cater to companies focused on e-commerce, logistics and supply-chain management, with an emphasis on large, core industrial markets in the United States. A seventh partnership, amounting to $15,268,130, is an open-end, commingled fund organized as a Delaware limited partnership, which invests in a diversified portfolio of stabilized income producing properties, plus value-added and development projects in the United States.

c. Reports as a DFE and can be redeemed quarterly.

d. Reports as a DFE and is redeemed at the discretion of the investment manager.

The following summarizes the investment strategy for each of the Plan's investments in the table presented above as of December 31, 2021 which do not report as a DFE to the DOL:

a. All report as DFEs and can be redeemed between one and thirty days.

   One partnership, amounting to $33,878,394, is an open-end, perpetual real estate investment fund. Its objective is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States. A second partnership, amounting to $3,533,173, is a partnership which makes direct and indirect investments in diversified real estate assets primarily through secondary market transactions. Redemptions from this partnership will occur at the termination of the partnership. The partnership's term will expire on the later of July 4, 2025 or the first anniversary of the date on which all of the partnership's investments have been liquidated. A third partnership, amounting to $37,696,762, is a Delaware limited partnership that engages in the business of acquiring, owning, holding for investment and investing in or engaging in activities related to investments in real estate assets.

b. Reports as a DFE and can be redeemed quarterly.

c. Reports as a DFE and is redeemed at the discretion of the investment manager.

NOTE 7. INVESTMENTS (CONTINUED)

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

NOTE 8. OFFICE LEASE

The Plan and the related Welfare Fund entered into a joint agreement to lease office space for a term of five years, five months, with a commencement date of October 1, 2014 through February 2020. In September 2019, the Plan amended the existing lease agreement effective February 2020 to extend the term an additional 3 years, 3 months, with a commencement date of February 1, 2020 through April 30, 2023. In July 2022, the Plan amended the lease a second time to extend the term an additional 3 years. This agreement calls for monthly rent of $6,929 on January 1, 2021, which increased to $7,036 effective February 1, 2021 and increased to $7,142 effective February 1, 2022. Lease payments are currently being shared by the Plan and the related Welfare Fund and 401(k) Plan.

Total future minimum rental payments under the terms of the lease at December 31, 2022 are as follows:

Year Ending December 31,	
2023	$ 87,735
2024	89,121
2025	90,400
2026	30,276
Total	$ 297,532

The Plan's share of rent expense for the years ended December 31, 2022 and 2021 was $40,159 and $41,081, respectively.

NOTE 9. PROPERTY AND EQUIPMENT

Property and equipment at December 31, 2022 and 2021 consisted of the following:

	2022	2021
Office equipment	$ 274,743	$ 274,743
Leasehold improvements	7,446	7,446
	282,189	282,189
Less: accumulated depreciation	(265,576)	(255,217)
Net property and equipment	$ 16,613	$ 26,972

NOTE 9. PROPERTY AND EQUIPMENT (CONTINUED)

Depreciation expense for the years ended December 31, 2022 and 2021 was $10,360 and $11,216, respectively.

NOTE 10. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Identity of Organizations

The Plan has four related entities:

- Automobile Mechanics' Local No. 701 (the Local);
- Mechanics Local 701 Training Fund (the Training Fund);
- Automobile Mechanics' Local No. 701 Union and Industry Welfare Fund (the Welfare Fund); and
- Mechanics' Local No. 701 Defined Contribution 401(k) Plan (the 401(k) Plan).

Certain Trustees of the Plan serve as officers of the Local and Trustees of the Training Fund, Welfare Fund and 401(k) Plan.

Common Administrative Expenses

Certain common administrative expenses incurred with the Welfare Fund are initially paid by the Welfare Fund. These expenses include salaries, related benefits and payroll taxes, which are allocated to the Plan based on estimates of time and costs incurred. The Plan's share of common administrative expenses were $765,421 and $622,545 for 2022 and 2021, respectively.

Lockbox

The Plan shares a lockbox account with the Welfare Fund and the 401(k) Plan for the deposit of employer contributions. The lockbox account is held in the name of the Welfare Fund. Contributions are transferred to the Plan on a regular basis.

Due from Related Organizations

Amounts due for common administrative expenses and for the Plan's share of lockbox contributions to the Welfare Fund and the 401(k) Plan was $17,006 at December 31, 2022.

Amounts due for common administrative expenses and for the Plan's share of lockbox contributions from the Welfare Fund and the 401(k) Plan was $26,767 at December 31, 2021.

These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rule of ERISA.

NOTE 11. PARTICIPATION IN MULTIEMPLOYER PLANS

The Plan's shared employees are covered by a multiemployer defined benefit pension plan and a multiemployer welfare plan providing postretirement benefits. In addition, certain eligible employees are covered by a deferred compensation plan.

Defined Benefit Pension Plan

The risk of participating in multiemployer pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers. If the Plan chooses to stop participating in the multiemployer plan, it may be required to pay the plan an amount based on the underfunded status of the plan, referred to as withdrawal liability.

The Plan's shared participation in a multiemployer defined benefit pension plan for the years ended December 31, 2022 and 2021 is outlined in the table below. Contributions are initially paid by the Welfare Fund. The Plan periodically reimburses the Welfare Fund for its share of contributions. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded or have a projected funding deficiency in the current plan year or next following 6 plan years, plans in the orange zone are between 65 percent and 80 percent funded and have a projected funding deficiency in the current plan year or next following 6 plan years and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/ Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions, the Plan may be subject to a surcharge if the plan is in the red zone. The "Surcharge Imposed" column indicates whether a surcharge has been imposed on contributions to the plan. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/Pension Plan Number	Pension Protection Act Zone Status 2022	Pension Protection Act Zone Status 2021	FIP/RP Status Pending/ Implemented	Pension Contributions 2022	Pension Contributions 2021	Surcharge Imposed	Most Recent Available Annual Report (Form 5500)
Automobile Mechanics' Local No. 701 Union and Industry Pension Fund	36-6042061 001	Green as of 1/1/2023	Green as of 1/1/2022	No	$ 57,581	$ 44,289	No	12/31/21

Contributions to the Plan are made under the terms of a collective bargaining agreement, which expires on May 31, 2024. The Plan's contributions do not represent more than 5% of total contributions to this plan as indicated in the Plan's most recently available annual report. The Plan currently has no intention of withdrawing from the multiemployer pension plan in which they participate.

NOTE 11. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

Welfare Plan that Provides Postretirement Benefits

The Plan's shared full-time employees are also covered by a multiemployer health and welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining agreements, and their dependents. The Plans' share of contributions to this plan for the years ended December 31, 2022 and 2021 were $101,328 and $71,776, respectively.

Deferred Compensation Plan

The Plan established a non-qualified deferred compensation plan intended to provide benefits to certain eligible shared employees of the Plan. This plan was frozen effective January 1, 2020. The Plan's share of total contributions to the deferred compensation plan were $-0- for the years ended December 31, 2022 and 2021.

Effective January 1, 2020, the trustees agreed to offer certain employees a defined contribution 401(k) plan. Each employee can defer, on a before- tax basis, from 1% to 50% of salary, with a contribution limited to $20,500 for 2022, and an additional $6,500 in catch-up contributions for individuals aged 50 and over. Each employee also receives employer contribution equal to 10% of the salary. The Plan's share of total 401(k) employer contributions were $32,581 and $26,750 for the years ended December 31, 2022 and 2021, respectively.

NOTE 12. LITIGATION

A participant filed a denial of benefits lawsuit against the Plan on June 6, 2022. The fiduciary liability insurance provider has agreed to provide coverage. At this time, it is too early to determine the success of the lawsuit.

NOTE 13. SIGNIFICANT UNCERTAINTIES

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to the 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 14. SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through August 24, 2023, which is the date the financial statements were available to be issued. The review and evaluation revealed no material event or transaction which would require adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTAL INFORMATION

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULES OF DIRECT ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Actuarial fees	$ 155,089	$ 212,719
Audit and accounting fees	46,500	45,000
Computer consulting services and fees	103,591	92,250
Conferences and conventions	9,778	2,999
Depreciation	10,360	11,216
Document filming and storage fees	7,815	9,183
Dues and subscriptions	1,432	329
Equipment repairs and maintenance and building expenses	35,922	32,181
Fiduciary responsibility insurance and bonding	134,440	138,229
Insurance - building and other	12,316	6,196
Legal fees	254,270	344,202
Office expense	115,360	85,853
Payroll compliance audit fees	38,212	57,318
PBI - death verification	7,589	6,606
Plan termination insurance	477,376	449,221
Rent	40,159	41,081
Utilities	7,059	5,741
Total	$ 1,457,268	$ 1,540,324

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF PENSION BENEFITS

YEAR ENDED DECEMBER 31, 2022

Monthly pension roll at December 31, 2021 - 6,531 pensioners		$ 6,748,346
Projected pension benefits for the year ended December 31, 2022 (12 months at $6,748,346)		$ 80,980,152
Additions		
New pensioners and beneficiaries	$ 3,476,774	
Other adjustments including retro payments and reinstatements (net)	25,619	
Total additions		3,502,393
Deductions		
Deceased pensioners and beneficiaries		(1,879,642)
Total pension benefits		$ 82,602,903
Projected pension benefits for the year ending December 31, 2023 - 6,610 pensioners (12 months at $6,736,492)		$ 80,837,904

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

FIVE YEAR SUMMARY OF OPERATIONS

YEARS ENDED DECEMBER 31, 2018 - 2022

	2022	2021	2020	2019	2018
Additions					
Investment income (loss) - net	$ (170,761,032)	$ 168,181,779	$ 127,886,498	$ 166,937,576	$ (33,175,449)
Employer contributions	43,600,691	39,372,370	40,674,925	43,105,175	42,262,674
Withdrawal liability assessments	687,797	1,429,091	5,559,868	1,986,788	13,424,585
Other	71,798	94,610	98,255	88,167	84,753
Total additions	(126,400,746)	209,077,850	174,219,546	212,117,706	22,596,563
Deductions					
Pension benefits	82,602,903	79,337,999	77,335,857	74,783,106	72,424,723
Administrative expenses	2,222,689	2,162,869	2,111,202	2,181,152	2,140,600
Total deductions	84,825,592	81,500,868	79,447,059	76,964,258	74,565,323
Net change	(211,226,338)	127,576,982	94,772,487	135,153,448	(51,968,760)
Net assets available for benefits					
Beginning of year	1,234,765,250	1,107,188,268	1,012,415,781	877,262,333	929,231,093
End of year	$ 1,023,538,912	$ 1,234,765,250	$ 1,107,188,268	$ 1,012,415,781	$ 877,262,333
Number of pensioners at year end	6,610	6,531	6,464	6,382	6,289

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CASH EQUIVALENTS							
	GOLDMAN SACHS FINANCIAL SQUARE FUND #465	MONEY MARKET	N/A	N/A	N/A	N/A	$ 1,637,105	$ 1,637,105
	OLD NATIONAL BANK	REPURCHASE AGREEMENT	N/A	N/A	N/A	N/A	8,332,442	8,332,442
	TOTAL CASH EQUIVALENTS - line 1c(1)						9,969,547	9,969,547
	MUNICIPAL OBLIGATIONS							
	FLORIDA ST BRD OF ADMIN FIN CORP REV	MUNICIPAL	N/A	07/01/2027	1.71%	140,000.000	127,624	121,894
	FLORIDA ST BRD OF ADMIN FIN CORP	MUNICIPAL	N/A	07/01/2030	2.15%	180,000.000	170,524	147,386
	LOUISIANA ST LOCAL GOVT ENVMTL	MUNICIPAL	N/A	02/01/2033	4.15%	450,000.000	450,000	426,191
	NEW YORK ST URBAN DEV CORP	MUNICIPAL	N/A	03/15/2033	3.90%	15,000.000	14,186	13,741
	TEXAS ST TRANSPRTN COMM HWY FD	MUNICIPAL	N/A	10/01/2033	4.00%	300,000.000	283,640	272,742
	OKLAHOMA ST DEV FUN AUTH REV	MUNICIPAL	N/A	12/01/2033	4.14%	105,000.000	105,000	101,162
	CALIFORNIA ST	MUNICIPAL	N/A	04/01/2034	7.50%	200,000.000	322,728	241,612
	GOLDEN ST TOBACCO SEC CORP CA	MUNICIPAL	N/A	06/01/2034	2.75%	165,000.000	142,902	132,409
	LOUDOUN CNTY VA CNTY PUBL FACS	MUNICIPAL	N/A	06/01/2034	4.00%	180,000.000	180,000	158,161
	PALM SPRINGS CA FING AUTH LEASE	MUNICIPAL	N/A	11/01/2034	2.87%	315,000.000	311,891	244,831
	DIST OF COLUMBIA INCOME TAX SECURED	MUNICIPAL	N/A	12/01/2034	5.59%	70,000.000	88,422	72,722
	CUYAHOGA CNTY OH SALES TAX	MUNICIPAL	N/A	01/01/2035	3.67%	115,000.000	118,490	100,321
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	06/01/2035	2.85%	185,000.000	183,233	151,534
	TEMPE AZ COPS	MUNICIPAL	N/A	07/01/2036	2.52%	105,000.000	105,000	75,529
	CALIFORNIA ST HLTH FACS FING	MUNICIPAL	N/A	06/01/2037	4.19%	25,000.000	21,570	22,333
	SAN JOSE CA CIVIC CENTER REFUNDING	MUNICIPAL	N/A	06/01/2037	2.81%	120,000.000	118,351	87,346
	NEW YORK CITY NY TRANS FIN AUTH	MUNICIPAL	N/A	08/01/2037	5.51%	40,000.000	40,797	41,057
	ALABAMA FEDERAL AID HIGHWAY FIN	MUNICIPAL	N/A	09/01/2037	2.65%	490,000.000	494,876	364,790
	DALLAS TX WTRWKS & SWR SYS	MUNICIPAL	N/A	10/01/2037	2.53%	100,000.000	100,941	73,825
	NEW YORK NY	MUNICIPAL	N/A	12/01/2037	6.27%	135,000.000	147,601	148,026
	JOBSOHIO BEVERAGE SYSTEM	MUNICIPAL	N/A	01/01/2038	2.83%	165,000.000	158,489	128,913
	GOLDEN ST TOBACCO SEC CORP CA	MUNICIPAL	N/A	06/01/2038	3.12%	110,000.000	85,846	85,208
	SULPHUR SPRINGS CA UNION SCH DIST	MUNICIPAL	N/A	09/01/2039	2.97%	85,000.000	85,097	62,106
	NEW YORK ST DORM AUTH ST REV	MUNICIPAL	N/A	03/15/2040	5.60%	75,000.000	77,626	77,602
	OREGON EDU DISTS FULL FAITH	MUNICIPAL	N/A	06/30/2040	2.90%	140,000.000	140,000	102,969
	DALLAS TX WTRWKS & SWR SYST	MUNICIPAL	N/A	10/01/2040	2.77%	185,000.000	187,927	135,829
	LA PAZ CNTY AZ INDL DEV AUTH	MUNICIPAL	N/A	12/01/2040	7.00%	210,000.000	208,224	115,821
	GREAT LAKES MI WTR AUTH	MUNICIPAL	N/A	07/01/2041	3.47%	40,000.000	30,069	32,034
	MASSACHUSETTS ST WTR RESOURCES REV	MUNICIPAL	N/A	08/01/2041	2.82%	60,000.000	48,835	44,146
	RIVERSIDE CNTY CA INFRASTRUCTURE	MUNICIPAL	N/A	11/01/2041	3.19%	145,000.000	145,000	105,660
	TEXAS ST TRANSPRTN COMM HWY FD	MUNICIPAL	N/A	04/01/2042	2.56%	70,000.000	51,250	51,693
	GOLDEN ST TOBACCO SEC CORP CA	MUNICIPAL	N/A	06/01/2042	3.29%	90,000.000	72,184	66,583
	BIRMINGHAM AL WTRWKS BRD	MUNICIPAL	N/A	01/01/2043	2.86%	120,000.000	120,000	81,040
	TEXAS ST TRANSPRTN COMM HWY FD	MUNICIPAL	N/A	10/01/2044	2.47%	20,000.000	13,287	13,644
	SUMTER LANDING FL CDD RECR REV	MUNICIPAL	N/A	10/01/2047	4.17%	145,000.000	169,243	119,539
	DALLAS TX AREA RAPID TRANSIT SALES	MUNICIPAL	N/A	12/01/2048	2.61%	15,000.000	9,463	9,875
	KANSAS ST DEV FIN AUTH	MUNICIPAL	N/A	05/01/2051	2.77%	25,000.000	17,220	16,858
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	07/25/2051	2.13%	355,004.000	355,016	294,919
	TOTAL MUNICIPAL OBLIGATIONS - line 1c(15)						5,502,552	4,542,051
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS							
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	08/15/2024	0.38%	520,000.000	483,095	485,878
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	02/28/2026	0.50%	158,000.000	141,145	140,813
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	08/31/2026	0.75%	2,530,000.000	2,279,436	2,240,644
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	01/31/2027	1.50%	513,000.000	462,086	463,244
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	07/21/2027	2.75%	550,000.000	523,993	520,438
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	08/31/2027	3.13%	320,000.000	313,027	307,814
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	09/30/2027	4.13%	83,000.000	83,632	83,318
	FHLMC POOL #FHMS K077	U.S. GOVERNMENT	N/A	05/25/2028	3.85%	220,000.000	239,542	213,752
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	07/31/2028	1.00%	2,581,000.000	2,244,245	2,194,263
	FNMA CMO	U.S. GOVERNMENT	N/A	02/25/2031	3.61%	195,000.000	190,354	183,400
	FNMA REMIC	U.S. GOVERNMENT	N/A	07/25/2031	1.71%	220,000.000	191,434	174,701
	US TREASURY N/B	U.S. GOVERNMENT	N/A	05/15/2032	2.88%	2,177,000.000	2,100,937	2,006,933
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	11/15/2032	4.13%	73,000.000	76,784	74,512
	FNMA POOL #725229	U.S. GOVERNMENT	N/A	03/01/2034	6.00%	76,668.940	87,655	79,286
	FNMA POOL # FN MA1959	U.S. GOVERNMENT	N/A	07/01/2034	3.50%	38,581.810	40,104	36,980
	FHLMC POOL # FHMS K-1514	U.S. GOVERNMENT	N/A	07/25/2034	2.48%	245,394.570	246,609	212,236
	FHLMC CMO	U.S. GOVERNMENT	N/A	01/25/2035	1.24%	129,771.230	129,769	101,656
	FNMA POOL # FN MA2164	U.S. GOVERNMENT	N/A	02/01/2035	3.50%	119,641.980	127,056	114,383
	FNMA POOL # FN 890644	U.S. GOVERNMENT	N/A	08/01/2035	4.00%	123,555.170	132,996	118,974
	FHLMC GOLD	U.S. GOVERNMENT	N/A	09/01/2035	4.00%	85,064.550	90,760	82,000
	FNMA POOL #FN MA2914	U.S. GOVERNMENT	N/A	02/01/2037	4.00%	82,334.240	87,552	79,277
	FNMA POOL # FN MA2937	U.S. GOVERNMENT	N/A	03/01/2037	4.00%	106,321.610	112,502	102,374
	FNMA POOL #FN BM1257	U.S. GOVERNMENT	N/A	04/01/2037	2.50%	331,689.580	347,548	294,769
	FNMA POOL #FN BM3322	U.S. GOVERNMENT	N/A	12/01/2037	3.00%	429,098.710	458,800	397,732
	FNMA POOL # FN BM3491	U.S. GOVERNMENT	N/A	01/01/2038	4.50%	144,459.520	151,163	141,452
	FNMA POOL # FN FM1647	U.S. GOVERNMENT	N/A	07/01/2038	4.00%	97,425.120	102,372	93,491
	FHLMC POOL #FR SC0047	U.S. GOVERNMENT	N/A	01/01/2040	3.00%	513,259.120	548,546	466,568
	GNMA CMO	U.S. GOVERNMENT	N/A	07/20/2040	5.03%	190,068.480	209,610	188,177
	FNMA CMO	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	52,838.570	57,047	50,744
	FNMA POOL #AE9758	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	35,960.490	35,649	34,535
	FHLMC GOLD	U.S. GOVERNMENT	N/A	02/01/2041	4.50%	51,828.840	55,532	51,438
	US TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2041	1.75%	814,000.000	549,283	557,452
	GNMA POOL #2001-58	U.S. GOVERNMENT	N/A	09/16/2041	VAR%	1,954.420	2,107	1,949
	US TREASURY N/B	U.S. GOVERNMENT	N/A	11/15/2041	2%	535,000.000	406,243	382,263
	FHLMC GOLD	U.S. GOVERNMENT	N/A	03/01/2042	4.00%	100,719.160	106,322	96,839
	FNMA POOL # FN MA4570	U.S. GOVERNMENT	N/A	03/01/2042	2%	369,503.080	334,054	311,462
	FNMA POOL #FN MA4587	U.S. GOVERNMENT	N/A	04/01/2042	2.50%	405,817.620	378,425	352,903
	FED HOME LN MTG POOL #FR SC0300	U.S. GOVERNMENT	N/A	07/01/2042	3.00%	339,115.730	308,595	302,929
	US TREASURY N/B	U.S. GOVERNMENT	N/A	08/15/2042	3.38%	22,000.000	18,717	19,670
	GNMA II POOL #AB2158	U.S. GOVERNMENT	N/A	08/20/2042	4.00%	75,424.290	81,645	73,086
	FNMA POOL #FN FS3462	U.S. GOVERNMENT	N/A	09/01/2042	2.50%	180,000.000	161,916	158,321
	FNMA POOL # FN AQ0413	U.S. GOVERNMENT	N/A	10/01/2042	3.50%	194,869.930	198,615	182,412
	US TREASURY N/B	U.S. GOVERNMENT	N/A	11/15/2042	4.00%	119,000.000	120,121	116,546

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2022

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FNMA POOL # FN AL9135	U.S. GOVERNMENT	N/A	01/01/2043	4.00%	244,345.830	$ 257,639	$ 234,697
	FNMA POOL # FN FM3079	U.S. GOVERNMENT	N/A	02/01/2043	4.00%	467,225.460	471,022	448,709
	FNMA POOL #AV0692	U.S. GOVERNMENT	N/A	12/01/2043	4.00%	279,941.740	289,855	268,195
	GNMA II POOL# G2 784052	U.S. GOVERNMENT	N/A	07/20/2044	5.50%	89,535.530	99,832	93,160
	FHLMC POOL	U.S. GOVERNMENT	N/A	08/01/2044	4.00%	463,451.170	511,245	449,219
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2045	2.50%	566,000.000	470,971	426,656
	GNMA II POOL# G2 MA3597	U.S. GOVERNMENT	N/A	04/20/2046	3.50%	372,898.460	397,836	347,776
	FNMA POOL # FN FM3027	U.S. GOVERNMENT	N/A	12/01/2046	2.50%	394,844.910	411,811	340,423
	GNMA POOL # GNR 2018-128 KW	U.S. GOVERNMENT	N/A	11/20/2047	VAR%	162,425.480	188,414	170,775
	FNMA CMO	U.S. GOVERNMENT	N/A	04/01/2048	4.50%	71,518.120	75,921	69,903
	GNMA POOL #GN 784571	U.S. GOVERNMENT	N/A	06/15/2048	3.50%	127,260.420	137,600	119,848
	GNMA II	U.S. GOVERNMENT	N/A	12/20/2049	VAR%	161,922.280	179,784	161,496
	GNMA CMO	U.S. GOVERNMENT	N/A	02/20/2050	4.31%	305,947.930	328,512	296,877
	US TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2050	1.38%	821,000.000	618,466	456,509
	FNMA POOL # FN BF0394	U.S. GOVERNMENT	N/A	07/01/2051	4.50%	462,903.220	471,474	453,594
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2052	2.25%	3,531,000.000	2,934,979	2,456,799
	US TREASURY N/B	U.S. GOVERNMENT	N/A	05/15/2052	2.88%	400,000.000	302,906	320,628
	US TREASURY N/B	U.S. GOVERNMENT	N/A	08/15/2052	3.00%	47,000.000	41,703	38,735
	AGENCY OBLIGATIONS - line 1(c)2						23,206,993	21,445,613
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS AND MUNICIPAL OBLIGATIONS						28,709,545	25,987,664
	CORPORATE OBLIGATIONS							
	REGENCY CENTERS LP	CORPORATE BOND	N/A	06/15/2024	3.75%	150,000.000	149,124	145,473
	SANTANDER RETAIL AUTO LEASE TR CMO	CORPORATE BOND	N/A	11/20/2025	1.41%	395,000.000	394,923	368,867
	HSBC HOLDINGS PLC	CORPORATE BOND	N/A	09/12/2026	4.29%	225,000.000	221,519	215,226
	DT AUTO OWNER TR CMO	CORPORATE BOND	N/A	10/15/2026	0.84%	310,000.000	309,988	297,599
	US AIRWAYS 2012 - 2A PASS THRU	CORPORATE BOND	N/A	12/03/2026	4.63%	118,075.000	125,339	107,549
	BROADCOM CORP	CORPORATE BOND	N/A	01/15/2027	3.88%	190,000.000	210,250	179,719
	SPIRIT REALTY LP	CORPORATE BOND	N/A	01/15/2027	3.20%	255,000.000	255,128	226,083
	BANK OF MONTREAL	CORPORATE BOND	N/A	01/22/2027	0.95%	235,000.000	235,024	207,479
	AMEREN CORP	CORPORATE BOND	N/A	03/15/2027	1.95%	90,000.000	90,041	79,179
	BP CAP MARKETS AMERICA	CORPORATE BOND	N/A	04/06/2027	3.54%	115,000.000	127,516	109,290
	CITIGROUP INC	CORPORATE BOND	N/A	06/09/2027	1.46%	175,000.000	175,000	151,797
	EVERSOURCE ENGERY	CORPORATE BOND	N/A	07/01/2027	4.60%	205,000.000	204,754	202,146
	MORGAN STANLEY	CORPORATE BOND	N/A	07/20/2027	FLT%	230,000.000	231,187	199,592
	EXPEDIA GROUP INC	CORPORATE BOND	N/A	08/01/2027	4.63%	295,000.000	330,586	283,008
	AMERN EXPRESS	CORPORATE BOND	N/A	08/16/2027	3.75%	360,000.000	359,994	351,933
	ARCELORMITTAL	CORPORATE BOND	N/A	11/29/2027	6.55%	175,000.000	174,839	175,824
	MPLX LP	CORPORATE BOND	N/A	12/01/2027	4.25%	200,000.000	223,867	188,984
	CONTINENTAL RESOURCES	CORPORATE BOND	N/A	01/15/2028	4.38%	165,000.000	177,253	151,183
	HEALTHCARE REALTY TRUST	CORPORATE BOND	N/A	01/15/2028	3.63%	200,000.000	218,186	177,328
	PHYSICIANS REALTY LP	CORPORATE BOND	N/A	01/15/2028	3.95%	170,000.000	159,729	155,273
	EXETER AUTOMOBILE REC TR CMO	CORPORATE BOND	N/A	01/17/2028	1.96%	610,000.000	609,959	557,544
	PARSLEY ENERGY LLC	CORPORATE BOND	N/A	02/15/2028	4.13%	220,000.000	231,275	202,037
	PAWNEE EQUIPMENT REC CMO	CORPORATE BOND	N/A	02/15/2028	5.17%	355,000.000	354,982	349,212
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	N/A	02/24/2028	2.64%	215,000.000	215,000	191,434
	CHARTER COMM OPT LLC / CAP	CORPORATE BOND	N/A	03/15/2028	4.20%	275,000.000	294,278	252,755
	VONTIER CORP	CORPORATE BOND	N/A	04/01/2028	2.40%	265,000.000	262,893	211,746
	JPMORGAN CHASE & CO	CORPORATE BOND	N/A	06/01/2028	2.18%	345,000.000	353,421	301,661
	CARVANA AUTO REC TRUST ABS	CORPORATE BOND	N/A	06/12/2028	1.58%	495,000.000	493,840	446,630
	HYUNDAI AUTO RECEIVABLES TRUST ABS	CORPORATE BOND	N/A	06/15/2028	1.66%	410,000.000	409,964	364,782
	US BANCORP	CORPORATE BOND	N/A	07/22/2028	4.55%	115,000.000	109,374	112,310
	ORLANDO HEALTH OBLIGATED GROUP	CORPORATE BOND	N/A	10/01/2028	3.78%	175,000.000	172,623	158,638
	DELTA AIR LINES / SKYMILES	CORPORATE BOND	N/A	10/20/2028	4.75%	120,000.000	131,400	112,796
	UNITED TECH CORP	CORPORATE BOND	N/A	11/16/2028	4.13%	35,000.000	38,741	33,499
	CDW LLC / CDW FINANCE	CORPORATE BOND	N/A	12/01/2028	3.28%	160,000.000	160,000	136,986
	BANK OF AMERICA CORP	CORPORATE BOND	N/A	12/20/2028	3.42	240,000.000	235,944	217,327
	DRIVE AUTO REC TR CMO	CORPORATE BOND	N/A	01/16/2029	1.45%	415,000.000	418,631	388,905
	SMALL BUSINESS ADMIN PARTICIP ABS	CORPORATE BOND	N/A	03/01/2029	4.66%	26,607.670	29,065	26,216
	BANK OF AMERICA CORP	CORPORATE BOND	N/A	03/05/2029	3.97%	80,000.000	74,655	73,818
	GENERAL MOTORS FINL CO	CORPORATE BOND	N/A	04/06/2029	4.30%	265,000.000	255,190	237,363
	AMERICAN AIRLINES	CORPORATE BOND	N/A	07/15/2029	3.58%	160,735.360	143,930	143,477
	GLOBAL PAYMENTS INC	CORPORATE BOND	N/A	08/15/2029	3.20%	180,000.000	180,911	153,009
	BRANCH BANKING & TRUST CO	CORPORATE BOND	N/A	09/17/2029	2.64%	320,000.000	320,000	299,261
	REALTY INCOME CORP	CORPORATE BOND	N/A	12/15/2029	3.10%	250,000.000	269,418	217,668
	HUNTINGTON NATL BK	CORPORATE BOND	N/A	01/10/2030	5.65%	145,000.000	144,993	146,106
	CENTENE CORP	CORPORATE BOND	N/A	02/15/2030	3.38%	140,000.000	120,400	118,352
	HEALTHCARE TRUST OF AMER	CORPORATE BOND	N/A	02/15/2030	3.10%	245,000.000	254,065	204,565
	WELLS FARGO & COMPANY	CORPORATE BOND	N/A	10/30/2030	2.88%	185,000.000	176,021	157,141
	BAYLOR SCOTT & WHITE HLDGS	CORPORATE BOND	N/A	11/15/2030	1.78%	85,000.000	68,601	65,649
	CITIGROUP INC	CORPORATE BOND	N/A	01/29/2031	FLOAT%	190,000.000	190,000	155,834
	TARGA RESOURCES PARTNERS	CORPORATE BOND	N/A	02/01/2031	4.88%	60,000.000	55,104	54,177
	MID AMERICA APARTMENTS	CORPORATE BOND	N/A	02/15/2031	1.70%	305,000.000	283,940	237,796
	SPIRIT REALTY LP	CORPORATE BOND	N/A	02/15/2031	3.20%	295,000.000	306,691	235,522
	AGILENT TECHNOLOGIES INC	CORPORATE BOND	N/A	03/12/2031	2.30%	165,000.000	164,480	133,048
	VERIZON COMMUNICATIONS	CORPORATE BOND	N/A	03/21/2031	2.55%	90,000.000	89,742	74,012
	AMERICO LIFE INC	CORPORATE BOND	N/A	04/15/2031	3.45%	215,000.000	214,387	163,501
	FT GORDON HOUSING SER 144A	CORPORATE BOND	N/A	05/15/2031	6.21%	92,000.000	92,000	94,383
	BON SECOURS MERCY	CORPORATE BOND	N/A	06/01/2031	2.10%	35,000.000	31,569	27,302
	ESSEX PORTFOLIO LP	CORPORATE BOND	N/A	06/15/2031	2.55%	170,000.000	165,803	134,230
	EAGLE MATERIALS	CORPORATE BOND	N/A	07/01/2031	2.50%	185,000.000	183,204	145,121
	ALEXANDRIA REAL ESTATE REITS	CORPORATE BOND	N/A	08/15/2031	3.38%	210,000.000	220,364	183,269
	CEDARS-SINAI HEALTH SYSTEM	CORPORATE BOND	N/A	08/15/2031	2.29%	85,000.000	70,597	68,169
	AON CORP / AON GLOBAL HOLD	CORPORATE BOND	N/A	08/23/2031	2.05%	180,000.000	179,482	142,322
	TRANSCANADA PIPELINES	CORPORATE BOND	N/A	10/12/2031	2.50%	190,000.000	188,833	150,866
	PHYSICIANS REALTY LP	CORPORATE BOND	N/A	11/01/2031	2.63%	200,000.000	199,578	156,108
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	N/A	01/27/2032	VAR%	205,000.000	206,281	156,173
	JPMORGAN CHASE & CO	CORPORATE BOND	N/A	02/04/2032	1.95%	245,000.000	237,481	187,405

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2022

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	EXTRA SPACE STORAGE LP	CORPORATE BOND	N/A	03/15/2032	2.35%	140,000.000	$ 139,716	$ 105,939
	TORONTO - DOMINION BANK	CORPORATE BOND	N/A	06/08/2032	4.46%	185,000.000	185,000	176,336
	SLM STUDENT LOAN TR ABS	CORPORATE BOND	N/A	06/15/2032	FLOAT%	46,000.000	45,943	45,080
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	07/29/2032	2.36%	195,000.000	193,773	140,258
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	11/02/2032	2.62%	255,000.000	255,423	195,259
	BANK OF MONTREAL	CORPORATE BOND	N/A	12/15/2032	FIX-TO-VAR%	245,000.000	253,128	215,727
	CSFB MTG SEC CMO	CORPORATE BOND	N/A	12/25/2032	VAR%	67,781.110	70,120	62,414
	LOWE'S COS INC	CORPORATE BOND	N/A	04/15/2033	5%	130,000.000	130,265	126,907
	COUNTRYWIDE ALTERNATIVE LOAN TR CMO	CORPORATE BOND	N/A	04/25/2033	5.75%	60,746.680	61,354	57,826
	STATE STREET CORP	CORPORATE BOND	N/A	05/13/2033	4.42%	170,000.000	171,423	160,861
	RESIDENTIAL ACCREDIT LOANS	CORPORATE BOND	N/A	06/25/2033	VAR%	5,293.510	5,528	5,273
	MASTR ALT LOANS TR CMO	CORPORATE BOND	N/A	07/25/2033	5.50%	22,043.390	23,255	20,994
	MERIT SECURITIES CORP ABS	CORPORATE BOND	N/A	07/28/2033	7.63%	62,743.610	67,116	62,212
	WAMU MORTG PASS THROUGH CMO	CORPORATE BOND	N/A	08/25/2033	VAR%	296,022.000	298,915	279,513
	JP MORGAN CHASE & CO	CORPORATE BOND	N/A	09/14/2033	5.72%	200,000.000	200,000	195,210
	BEAR STEARMN ASSET BK CMO	CORPORATE BOND	N/A	10/25/2033	VAR%	51,369.000	53,186	51,800
	BEAR STEARNS ABS	CORPORATE BOND	N/A	10/25/2033	STEP%	24,571.000	25,339	23,779
	CS FIRST BOSTON CMO	CORPORATE BOND	N/A	11/25/2033	7.00%	91,324.640	97,860	84,699
	COUNTRYWIDE ALT LOAN TR CMO	CORPORATE BOND	N/A	03/25/2034	6.00%	9,812.870	10,475	9,390
	WAMU MTGE PASS THROU CMO	CORPORATE BOND	N/A	03/25/2034	VAR%	359,875.000	366,510	350,637
	GSAA HOME EQUITY TR CMO	CORPORATE BOND	N/A	04/25/2034	6.22%	172,239.580	173,047	165,170
	MORGAN STANLEY MORT LOAN TR CMO	CORPORATE BOND	N/A	04/25/2034	6.00%	24,141.070	25,149	23,215
	CREDIT SUISSE FIRST BOSTON MTGE CMO	CORPORATE BOND	N/A	06/25/2034	VAR%	59,238.060	59,608	56,760
	WAMU MTGE PASS THROUGH CMO	CORPORATE BOND	N/A	06/25/2034	VAR%	150,183.000	153,375	141,035
	DEUTSCHE MORTGAGE SEC CMO	CORPORATE BOND	N/A	07/25/2034	STEP%	160,929.020	161,331	152,028
	NOMURA ASSET ACCEPTANCE CORP CMO	CORPORATE BOND	N/A	10/25/2034	VAR%	21,635.240	23,265	21,082
	MASTER ALTERNATIVE LOANS TR CMO	CORPORATE BOND	N/A	12/25/2034	5.50%	10,559.460	11,338	10,123
	NOMURA ASSET ACCTP CORP CMO	CORPORATE BOND	N/A	03/25/2035	VAR%	263,726.350	275,574	257,381
	CITIGROUP MORTGAGE LOAN TR ABS	CORPORATE BOND	N/A	05/25/2035	VAR%	183,239.190	186,061	176,813
	BEAR STEARNS ABS	CORPORATE BOND	N/A	07/25/2035	FLT%	464,000.000	473,280	461,532
	GSR MORTGAGE LOAN TR ABS	CORPORATE BOND	N/A	09/25/2035	5.50%	73,822.690	77,099	69,743
	CHARTER COMM OPT LLC / CAP	CORPORATE BOND	N/A	10/23/2035	6.38%	135,000.000	178,058	131,597
	NEW RESIDENTIAL MTGE LN TR MBS	CORPORATE BOND	N/A	11/26/2035	VAR%	255,051.850	276,731	237,983
	COUNTRYWIDE ABS	CORPORATE BOND	N/A	02/25/2036	STEP%	327,555.410	335,847	306,142
	MORGAN STANLEY	CORPORATE BOND	N/A	09/16/2036	2.48%	205,000.000	204,424	148,652
	US BANCORP	CORPORATE BOND	N/A	11/03/2036	2.49%	260,000.000	259,428	197,852
	JP MORGAN MTGE ACQ CMO	CORPORATE BOND	N/A	11/25/2036	STEP%	327,826.850	348,623	313,404
	BUILD AMERICA BNDS	CORPORATE BOND	N/A	12/01/2036	5.99%	60,000.000	63,817	63,678
	SIERRA RECEIVABLES FUNDING CO CMO	CORPORATE BOND	N/A	11/20/2037	1.34%	120,591.450	120,564	110,291
	FRESB MULTIFAMILY MTG CMO	CORPORATE BOND	N/A	03/25/2038	3.35%	188,207.810	182,922	176,668
	EXTENDED STAY AMERICA TR ABS	CORPORATE BOND	N/A	07/15/2038	FLOAT%	327,024.390	326,820	313,898
	MID-STATE TR ABS	CORPORATE BOND	N/A	07/15/2038	4.86%	115,162.080	122,972	110,783
	BUILD AMERICA BNDS	CORPORATE BOND	N/A	04/01/2039	5.52%	135,000.000	146,104	142,586
	BX TRUST BX 2022-GPA	CORPORATE BOND	N/A	10/15/2039	4.67%	275,000.000	273,969	273,278
	MID-STATE TR ABS	CORPORATE BOND	N/A	01/15/2040	6.11%	86,800.730	99,333	85,323
	AQUA FINANCE TRUST ABS	CORPORATE BOND	N/A	07/16/2040	3.14%	53,799.000	53,791	50,654
	MID-STATE TRUST ABS	CORPORATE BOND	N/A	10/15/2040	5.79%	74,196.010	79,760	71,748
	CHARTER COMM OPT LLC	CORPORATE BOND	N/A	06/01/2041	3.50%	115,000.000	114,476	74,934
	JP MORGAN TAXABLE HFA TR CMO	CORPORATE BOND	N/A	11/17/2041	3.00%	79,775.340	81,009	73,234
	BX TRUST 2019-OC11 CMO	CORPORATE BOND	N/A	12/09/2041	3.20%	95,000.000	102,281	79,475
	BX TRUST ABS	CORPORATE BOND	N/A	12/09/2041	4.08%	295,000.000	306,977	235,090
	METRO OPERA ASSOCIATION INC	CORPORATE BOND	N/A	10/01/2042	4.52%	185,000.000	190,990	137,622
	SEQUOIA MTGE TRUST CMO	CORPORATE BOND	N/A	06/25/2043	VAR%	99,688.800	96,580	93,353
	JP MORGAN MTGE TRUST CMO	CORPORATE BOND	N/A	01/25/2044	VAR%	240,836.130	248,308	205,289
	DUKE UNIVERSITY	CORPORATE BOND	N/A	10/01/2044	2.68%	160,000.000	147,262	115,675
	UNIV OF NOTRE DAME	CORPORATE BOND	N/A	02/15/2045	3.44%	25,000.000	21,705	19,910
	CREDIT SUISSE FIRST BOSTON MTG CMO	CORPORATE BOND	N/A	03/25/2045	FLT%	322,437.770	326,166	323,891
	THORNBURG MTGE SEC TR ABS	CORPORATE BOND	N/A	04/25/2045	VAR%	437,691.780	443,847	408,497
	DC OFFICE TRUST CMO	CORPORATE BOND	N/A	09/15/2045	3.17%	105,000.000	106,324	77,996
	DC OFFICE TRUST CMO	CORPORATE BOND	N/A	09/15/2045	3.17%	305,000.000	303,666	211,863
	TRITON CONTAINER FINANCE LLC	CORPORATE BOND	N/A	09/20/2045	2.11%	177,925.000	178,518	152,225
	CAL FUNDING IV LTD ABS	CORPORATE BOND	N/A	09/25/2045	2.22%	181,968.690	181,928	157,233
	TRINITY HEALTH CORP	CORPORATE BOND	N/A	12/01/2045	4.13%	180,000.000	176,768	149,798
	CHASE MTGE FINANCE CORP	CORPORATE BOND		12/25/2045	3.75%	141,998.680	142,068	122,557
	TRITON CONTAINER FINANCE LLC	CORPORATE BOND	N/A	03/20/2046	1.86%	174,506.000	174,997	145,497
	JOHN HOPKINS HEALTH SYSTEM	CORPORATE BOND	N/A	05/15/2046	3.84%	70,000.000	54,721	56,560
	COMM MORTGAGE TRUST CMO	CORPORATE BOND	N/A	10/10/2046	4.30%	364,000.000	388,556	331,448
	JP MORGAN MTGE TRUST ABS	CORPORATE BOND	N/A	10/25/2046	VAR%	153,137.550	154,454	138,001
	BAYLOR COLLEGE OF MEDIC	CORPORATE BOND	N/A	11/15/2046	5.26%	175,000.000	212,975	165,183
	CLI FUNDING LLC	CORPORATE BOND	N/A	01/18/2047	2.72%	174,445.320	157,287	148,130
	JPMBB COMM MTGE SEC CMO	CORPORATE BOND	N/A	04/15/2047	VAR%	100,000.000	106,563	96,354
	JIMMY JOHN'S FUNDING LLC	CORPORATE BOND	N/A	07/30/2047	4.85%	109,350.000	109,730	100,377
	JP MORGAN MTGE TR CMO	CORPORATE BOND	N/A	08/25/2047	VAR%	509,168.140	521,258	434,334
	UNIV OF NOTRE DAME	CORPORATE BOND	N/A	02/15/2048	3.39%	20,000.000	16,968	15,638
	FREMF MORTGAGE TR	CORPORATE BOND	N/A	04/25/2048	VAR%	200,000.000	208,813	190,273
	FREMF MORTGAGE TR CMO	CORPORATE BOND	N/A	06/25/2048	VAR%	300,000.000	283,020	282,518
	BERKSHIRE HATHAWAY FINANCE CORP	CORPORATE BOND	N/A	08/15/2048	4.20%	175,000.000	186,846	153,970
	INDIANA UNIV HEALTH INC	CORPORATE BOND	N/A	11/01/2048	3.97%	250,000.000	219,363	203,063
	CIM TRUST ABS	CORPORATE BOND	N/A	08/25/2049	VAR%	478,498.970	501,415	408,494
	SONIC CAPITAL LLC CMO	CORPORATE BOND	N/A	01/20/2050	3.85%	322,300.000	338,790	285,732
	DUKE ENERGY INDIANA LLC	CORPORATE BOND	N/A	04/01/2050	2.75%	160,000.000	110,219	100,448
	TEACHERS INSURANCE & ANNUITY	CORPORATE BOND	N/A	05/15/2050	3.30%	315,000.000	325,270	217,775
	COMM MORTGAGE TR CMO	CORPORATE BOND	N/A	07/10/2050	3.90%	590,000.000	625,685	565,224
	DUKE UNIVERSITY	CORPORATE BOND	N/A	10/01/2050	2.76%	80,000.000	60,012	52,014
	METHODIST HOSPITAL	CORPORATE BOND	N/A	12/01/2050	2.71%	60,000.000	40,429	38,264
	SERVICEMASTER BRANDS CMO	CORPORATE BOND	N/A	01/30/2051	2.84%	127,725.000	127,725	102,318
	CIGNA CORP	CORPORATE BOND	N/A	03/15/2051	3.40%	230,000.000	235,404	163,475
	VERIZON COMMUNICATIONS	CORPORATE BOND	N/A	03/22/2051	3.55%	210,000.000	209,628	149,594
	ORACLE CORP	CORPORATE BOND	N/A	03/25/2051	3.95%	270,000.000	273,212	192,359
	AT&T INC	CORPORATE BOND	N/A	06/01/2051	3.65%	235,000.000	224,895	165,513
	BP CAP MARKETS AMERICA	CORPORATE BOND	N/A	06/04/2051	2.94%	200,000.000	194,936	131,680

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2022

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	INDIANA UNIV HEALTH INC	CORPORATE BOND	N/A	11/01/2051	2.85%	30,000.000	$ 20,212	$ 19,289
	ADVENTHEALTH OBL GRP	CORPORATE BOND	N/A	11/15/2051	2.80%	230,000.000	230,000	145,944
	DB MASTER FINANCE LLC ABS	CORPORATE BOND	N/A	11/20/2051	2.49%	366,300.000	366,300	301,072
	JP MORGAN MTG TR CMO	CORPORATE BOND	N/A	12/25/2051	2.50%	494,625.240	484,037	397,033
	APTIV PLC	CORPORATE BOND	N/A	05/01/2052	4.15%	55,000.000	54,210	39,574
	BURLINGTON NORTH SANTA FE	CORPORATE BOND	N/A	06/15/2052	2.88%	144,000.000	138,830	96,000
	JP MORGAN MTGE TRUST ABS	CORPORATE BOND	N/A	07/25/2052	2.50%	414,680.170	402,110	333,380
	NATIONSTAR MTGE LOAN TR CMO	CORPORATE BOND	N/A	12/25/2052	FLOAT%	143,224.720	151,659	132,104
	GS MORTGAGE SECURITIES TR ABS	CORPORATE BOND	N/A	02/13/2053	2.91%	330,000.000	344,786	283,108
	SMB PRIVATE EDUCATION LN TR CMO	CORPORATE BOND	N/A	07/15/2053	1.29%	181,454.110	181,936	160,075
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	09/15/2053	1.85%	175,000.000	180,242	140,320
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	09/15/2053	2.15%	80,000.000	82,394	62,010
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	12/15/2053	2.25%	315,000.000	321,316	243,719
	NEW RESIDENTIAL MTGE LOAN TRUST CMO	CORPORATE BOND	N/A	01/25/2054	VAR%	130,099.130	138,800	124,173
	BENCHMARK MORT TR CMO	CORPORATE BOND	N/A	08/15/2054	2.43%	440,000.000	446,984	339,843
	NEW RESIDENTIAL MORTGAGE LOAN TR	CORPORATE BOND	N/A	08/25/2055	4.80%	202,193.190	214,830	189,933
	NEW RESIDENTIAL MTG LN CMO	CORPORATE BOND	N/A	08/25/2055	3.75%	289,602.370	308,155	269,078
	NEW RESIDENTIAL MTG LOAN TR CMO	CORPORATE BOND	N/A	03/25/2056	VAR%	240,839.590	258,294	223,132
	NEW RESIDENTIAL MTG LOAN ABS	CORPORATE BOND	N/A	05/25/2057	4.00%	257,337.230	277,121	239,149
	COMM MORTGAGE TRUST CMO	CORPORATE BOND	N/A	08/15/2057	3.26%	385,000.000	420,748	320,594
	NEW RESIDENTIAL MTGE LOAN TR CMO	CORPORATE BOND	N/A	08/27/2057	4.00%	415,385.490	437,640	388,112
	NEW RESIDENTIAL MTGE LOAN ABS	CORPORATE BOND	N/A	12/25/2057	5.00%	311,935.010	341,471	287,793
	NEW RESIDENTIAL MTGE LOAN CMO	CORPORATE BOND	N/A	02/25/2058	4.50%	328,291.560	348,656	315,214
	BRAZOS EDUCATION FUNDING	CORPORATE BOND	N/A	10/25/2058	FLOAT%	180,000.000	181,913	174,333
	TOWD POINT MTGE TRUST	CORPORATE BOND	N/A	11/25/2058	3.50%	455,000.000	461,007	412,456
	TOWD POINT MTGE TRUST ABS	CORPORATE BOND	N/A	11/25/2058	3.25%	460,000.000	465,175	428,817
	NEW RESIDENTIAL MORTGAGE LN CMO	CORPORATE BOND	N/A	09/25/2059	4.00%	517,483.740	562,925	461,568
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	12/15/2059	FLT%	197,951.220	199,374	192,686
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	12/15/2059	4.00%	81,410.760	81,125	77,881
	NAVIENT STUDENT LOAN TRUST	CORPORATE BOND	N/A	12/15/2059	FLT%	130,257.220	129,769	125,977
	NAVIENT STUDENT LOAN TRUST ABS	CORPORATE BOND	N/A	12/15/2059	4.00%	48,031.290	48,025	46,478
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	12/15/2062	3.35%	215,000.000	221,449	184,593
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	11/15/2068	2.15%	249,181.940	257,105	226,206
	ECMC GROUP STUDENT LOAN TR CMO	CORPORATE BOND	N/A	07/25/2069	2.72%	264,925.080	264,886	230,070
	BOSTON UNIVERSITY	CORPORATE BOND	N/A	07/15/2097	7.63%	70,000.000	93,450	75,996
	MASS INSTITUTE OF TECHNOLOGY	CORPORATE BOND	N/A	07/01/2114	4.68%	5,000.000	4,334	4,257
	TOTAL CORPORATE OBLIGATIONS - line 1c(3)(B)						39,683,288	34,358,035
	COMMON COLLECTIVE TRUSTS							
	NIS HIGH YIELD FUND, LLC	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	84.785	3,373,863	3,096,737
	NIS TOTAL ABSOLUTE RETURN FUND, LLC	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	7,385.216	20,236,601	19,595,092
	LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	331,754.924	3,000,000	3,944,566
	CBRE CIT - US CORE PARTNERS COLL. INVEST TRUST	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	2,900,000.000	29,000,000	27,971,080
	TOTAL COMMON COLLECTIVE TRUSTS - line 1c(9)						55,610,464	54,607,475
	REGISTERED INVESTMENT COMPANIES							
	BAIRD INTERM BD INSTL	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	3,467,249.060	37,788,676	34,949,871
	BARON INTERNATIONAL GROWTH	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	297,869.446	8,234,565	7,232,270
	EURO PAC GROWTH FD	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	185,276.388	9,200,040	9,084,101
	FIDELITY ADVISOR INTL K-6	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	650,852.596	8,916,793	7,842,774
	FIDELITY INTERM BOND FD #32	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	3,537,048.166	37,678,529	34,875,295
	HARDING RF LOEVNER INTL EQ PORT CL Z	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	388,896.996	8,782,219	9,104,079
	MFS INSTITUTIONAL INTL EQUITY FD - I	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	379,907.800	10,465,437	10,690,605
	T ROWE PRICE INTERNATIONAL	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	106,757.449	7,105,127	6,087,310
	VANGUARD TOTAL STOCK MARKET	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	3,090,618.349	308,878,406	539,714,682
	VANGUARD ULTRA SHORT TERM BD FUND	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	16,311.302	324,250	321,496
	TOTAL REGISTERED INVESTMENT COMPANIES - line 1c(13)						437,374,042	659,902,483
	PARTNERSHIPS							
	STOCKBRIDGE - SMART MARKETS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	32,600,000	32,232,382
	STOCKBRIDGE - NICHE LOGISTICS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	21,410,483	23,819,328
	CLARION LION PROPERTIES FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	24,844,875	40,691,582
	CLARION LION INDUSTRIAL TRUST	PARTNERSHIP	N/A	N/A	N/A	N/A	28,500,000	28,551,007
	INVESCO CORE REAL ESTATE	PARTNERSHIP	N/A	N/A	N/A	N/A	14,404,667	15,926,714
	LANDMARK REAL ESTATE PARTNERS VII	PARTNERSHIP	N/A	N/A	N/A	N/A	1,901,911	2,432,361
	PRINCIPAL ENHANCED PROPERTY FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	16,139,074	15,268,130
	TOTAL PARTNERSHIPS - line 1c(5)						139,801,010	158,921,504
	POOLED SEPARATE ACCOUNT							
	PRISA SA	POOLED SEPARATE ACCOUNT	N/A	N/A	N/A	N/A	13,629,129	24,421,841
	TOTAL POOLED SEPARATE ACCOUNT - line 1c(10)						13,629,129	24,421,841
	103-12 INVESTMENT ENTITY							
	WASHINGTON CAPITAL MORTGAGE INCOME FUND	103-12 INVESTMENT ENTITY	N/A	N/A	N/A	N/A	46,503,020	48,967,289
	TOTAL 103-12 INVESTMENT ENTITY - line 1c(12)						46,503,020	48,967,289
	TOTAL ASSETS (HELD AT END OF YEAR)						$ 771,280,045	$ 1,017,135,838

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

FORM 5500, SCHEDULE H, LINE 4j

EIN 36-6042061
PLAN NO. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	Goldman Sachs Financial Square Fund	$ 267,955,743	N/A	N/A	N/A	$ 267,955,743	$ 267,955,743	$ -
N/A	Goldman Sachs Financial Square Fund	N/A	$ 269,508,268	N/A	N/A	269,508,268	269,508,268	-
N/A	Baird Intermediate Bd Instl Fund	60,845,754	N/A	N/A	N/A	60,845,754	60,845,754	-
N/A	Baird Intermediate Bd Instl Fund	N/A	21,650,000	N/A	N/A	23,057,079	21,650,000	(1,407,079)
N/A	Baird Core Plus Bond Instl Fund	332,335	N/A	N/A	N/A	332,335	332,335	-
N/A	Baird Core Plus Bond Instl Fund	N/A	90,173,902	N/A	N/A	92,823,353	90,173,902	(2,649,451)
N/A	Fidelity Intermediate Bond Fund	60,690,849	N/A	N/A	N/A	60,690,849	60,690,849	-
N/A	Fidelity Intermediate Bond Fund	N/A	21,650,000	N/A	N/A	23,012,320	21,650,000	(1,362,320)
N/A	Fidelity Total Bond Fund	570,810	N/A	N/A	N/A	570,810	570,810	-
N/A	Fidelity Total Bond Fund	N/A	90,837,966	N/A	N/A	96,194,491	90,837,966	(5,356,525)
N/A	Vanguard Ultra Short Term Bond Fund	75,040,893	N/A	N/A	N/A	75,040,893	75,040,893	-
N/A	Vanguard Ultra Short Term Bond Fund	N/A	74,400,000	N/A	N/A	74,716,643	74,400,000	(316,643)

Attachment to 2022 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions– Bargaining Unit A Participants ("Industry Plan")

This summary of plan provisions is intended to describe only the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Definitions

Accrued Benefit: The monthly accrued benefit payable at Normal Retirement shall be an amount determined by multiplying the number of Pension Credits earned during each of the Participant's Period(s) of Accrual times the Accrual rate appropriate as shown in the following schedule:

Period of Accrual Ending Between	Accrual Rate During Period of Accrual
January 1, 1959 and November 30, 1970	$13.61
December 1, 1970 and September 30, 1973	14.24
October 1, 1973 and November 30, 1975	15.83
December 1, 1975 and September 30, 1977	16.46
October 1, 1977 and June 30, 1979	17.62
July 1, 1979 and December 31, 1982	21.84
January 1, 1983 and June 30, 1986	23.74
July 1, 1986 and August 31, 1988	25.00
September 1, 1988 and December 31, 1993	30.08
January 1, 1994 and December 31, 1996	36.36
January 1, 1997 and December 31, 1998	45.45
January 1, 1999 and December 31, 2000	54.54
January 1, 2001 and December 31, 2010	80.00
January 1, 2011 and thereafter	60.00

Active participants may be entitled to an $80 accrual rate for all Pension Credits earned prior to January 1, 2011, in accordance with the Plan's definition of a Period of Accrual.

Normal Retirement Date: The first day of the month coincident with or next following the earlier of

(a) Age 62 with 10 years of continuous participation, and

(b) Age 65 with 5 years of continuous participation.

Attachment to 2022 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions – Industry Plan (cont.)

Pension Credit: For each plan year during the contribution period, pension credits accrue in accordance with the following schedule:

Weeks of Covered Employment	Pension Credit
Less than 10	0.00
10 – 19	0.25
20 – 29	0.50
30 – 39	0.75
40 or more	1.00

Period of Accrual: A Period of Accrual includes any consecutive calendar years during which a participant earns at least 0.25 Pension Credit. The next succeeding Period of Accrual will begin in the Calendar Year in which the Participant again earns Pension Credit. If the Participant earns at least three (3) Pension Credits after September 1, 1988, all previously earned Pension Credits will be considered as being earned in that Period of Accrual for purposes of determining the benefit amount.

Plan Effective Date: February 1, 1958; the Plan was last restated effective January 1, 2014 and was last amended December 3, 2021 (Amendment 10).

Plan Year: The 12-month period beginning January 1 and ending December 31.

Vesting Service: A full year is credited for each calendar year in which the employee works at least 20 weeks or 870 hours.

Eligibility for Participation

An employee becomes a participant on the earlier of

- January 1 or July 1 following completion of 12 consecutive months with at least 20 weeks of service, and
- January 1 of the first calendar year in which the employee earned at least 0.25 Pension Credits.

Regular Retirement

Eligibility Requirement: Age 62 with 10 Pension Credits.

Amount: The Accrued Benefit.

Early Retirement

Eligibility Requirement: Age 55 with 10 Pension Credits.

Amount: The Accrued Benefit, actuarially reduced for commencement prior to Normal Retirement Date as follows:

- For participants who have attained age 55 and whose age and number of pension credits add up to 85 or more ("Rule of 85"), the benefit is reduced by 2.0% for each year of age less than 62.
- For participants who do not satisfy the Rule of 85, the benefit is reduced by 7.5% for each year of age less than 62.

Summary of Principal Plan Provisions – Industry Plan (cont.)

Late Retirement

Late Retirement Date: The first day of the month coincident with or next following termination after Normal Retirement Date.

Amount: The Normal Retirement Benefit increased by 1% per month during the 60 month period after Normal Retirement Age and 1.5% per month during the subsequent periods.

Vested Pension

Eligibility Requirement: 5 years of Vesting Service of 5 Pension Credits.

Amount: The Accrued Benefit, payable at the Normal Retirement Date, or payable as of the first day of any month coincident with or next following attainment of age 55 if at least 10 years of Pension Credits have been completed (reduced for commencement prior to Normal Retirement Date).

Pre-retirement Death

Eligibility Requirement: Married at least one year at time of death, with 5 years of Vesting Service or 5 Pension Credits.

Amount: 50% of the benefit which would have been payable had the deceased participant instead terminated service on the date of death, survived to his earliest possible benefit commencement date, elected a joint and 50% survivor annuity, and died on that same date.

Post-retirement Death

Amount: Unless participant and spouse reject joint and survivor form, the benefit amount is reduced to reflect the joint and survivor coverage. If spouse predeceases employee within three years after retirement, the employee's benefit amount will increase to the unreduced amount payable if the joint and survivor option had been rejected.

Disability Retirement

Eligibility Requirement: Effective January 1, 2013, this benefit is eliminated for participants who are totally and permanently disabled on or after that date.

Normal Form of Payment

Non-married participants: Single Life Annuity

Married participants: 50% Spouse Option*

Optional Forms of Payment

The following forms of payment are available at retirement with actuarial reductions applied:

60 or 120-Month Guarantee Option (and life thereafter)

75% or 100% Spouse Options*

50%, 75% or 100% Spouse Options with Pop-Up

Lump sum (if less than $5,000)

*The Spouse Options include a feature where the benefit will increase to the unreduced amount payable if the spouse predeceases the member within three years after retirement.

Summary of Principal Plan Provisions – Industry Plan (cont.)

Changes in Principal Plan Provisions Since Prior Valuation

None.

Attachment to 2022 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions – Bargaining Unit B Participants ("Plan B")

Bargaining Unit B Plan Participants

Effective April 1, 2011, the Board of Trustees adopted the Bargaining Unit B Plan which applies to Employees for whom Bargaining Unit B Plan contributions are required pursuant to a Collective Bargaining Agreement.

A participant with service under both Unit A and Unit B will have eligibility for benefits determined based on combined Pension Credits and years of Vesting Service. The amount of pension benefits will be separately determined based on the Pension Credits earned under Unit A and Unit B.

Definitions

Accrued Benefit: Participant's Accrued Benefit calculated based on the sum of annual accruals credited during each Plan Year.

Normal Retirement Date: The first day of the month coincident with or next following age 65 with 5 years of continuous participation.

Vested Pension

Eligibility Requirement: Age 65 with 5 years of Vesting Service

Amount: The Accrued Benefit, reduced for early commencement upon meeting the eligibility requirements for early retirement**.**

Early Retirement Pension

Eligibility Requirement: Age 55 with 10 Pension Credits.

Amount: Normal Retirement Pension reduced for each year of age less than 65. The percentage of the participant's accrued benefit payable by age is as follows:

Age	% of Accrued Benefit Payable
55	38.0%
56	42.0%
57	46.0%
58	50.0%
59	54.0%
60	60.0%
61	66.0%
62	74.0%
63	82.0%
64	90.0%
65	100.0%

Attachment to 2022 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions – Plan B (continued)

Disability Retirement

Eligibility Requirement: 10 Pension Credits

Amount: Temporary pension payable until normal retirement age with the amount calculated based on early retirement reductions. If the participant is under age 55, the reduction is calculated as if the participant were age 55. Upon reaching normal retirement age, the regular pension will be payable.

Accrual Rate Schedule

Effective April 1, 2011, the weekly contribution rates and corresponding annual accrual rates for Bargaining Unit B participants are provided in the following table:

Weekly Contribution Rate	Accrual	Weekly Contribution Rate	Accrual
$12.00	$2.00	$42.00	$32.00
$14.00	$4.00	$44.00	$34.00
$16.00	$6.00	$46.00	$36.00
$18.00	$8.00	$48.00	$38.00
$20.00	$10.00	$50.00	$40.00
$22.00	$12.00	$52.00	$42.00
$24.00	$14.00	$54.00	$44.00
$26.00	$16.00	$56.00	$46.00
$28.00	$18.00	$58.00	$48.00
$30.00	$20.00	$60.00	$50.00
$32.00	$22.00	$62.00	$52.00
$34.00	$24.00	$64.00	$54.00
$36.00	$26.00	$66.00	$56.00
$38.00	$28.00	$68.00	$58.00
$40.00	$30.00	$70.00	$60.00

Normal Form of Payment

Non-married participants: Single Life Annuity with 60 months guaranteed

Married participants: 50% Spouse Option

All other Plan Provisions

All other plan provisions for Unit B are generally the same as for Unit A.

Changes in Principal Plan Provisions Since Prior Valuation

None.

Attachment to 2022 Form 5500
Schedule MB, Line 6 – Summary of Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions – Former Staff Plan Participants ("Staff Plan")

Former Staff Plan Participants

Effective January 1, 2009, the Staff Plan merged into the Plan. The Staff plan was closed to new entrants effective April 1, 2008.

Normal Retirement Pension

Eligibility Requirement: Age 65 with at least 5 years of participation.

Amount: For participants hired before September 1, 2005: 3% of final average salary multiplied by Plan Years of Service.

For participants hired on or after September 1, 2005 and before August 1, 2006: 3% of final average salary multiplied by Plan Years of Service earned during 2006-2007 plus 1% of final average salary multiplied by Plan Years of Service earned after 2007.

For participants hired on or after August 1, 2006: 1% of final average salary multiplied by Plan Years of Service.

Final average salary is defined as the average monthly compensation earned during the last three years of employment, but not exceeding the lesser of 100% of salary as of the later of September 1, 2005 and date of hire. Annual salary for this purpose is limited to $160,000 for those hired before September 1, 2005 and $100,000 for those hired on or after September 1, 2005. For non-salaried participants, compensation is a function of hours worked in final 3 years and rate of pay as of the later of September 1, 2005 and date of hire.

Early Retirement Pension

Eligibility Requirement: Age 55 with 5 years of Vesting Service.

Amount: Normal pension accrued reduced by 4% for each year of age less than 60. If the participant was hired before September 1, 2005 and has earned 10 or more Plan Years of Service, the benefit is unreduced.

Disability Retirement Pension

Eligibility Requirement: 10 years of Vesting Service.

Amount: Temporary pension payable until normal retirement age with the amount calculated based on early retirement reductions. If the participant is under age 55, the reduction is calculated as if the participant were age 55. Upon reaching normal retirement age, the regular pension will be payable.

Pre-retirement Death Benefit

Eligibility Requirement: Married at time of death with 5 years of Vesting Service.

Amount: 50% of the benefit the participant would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the earliest date the participant would have been eligible for an immediate retirement benefit.

Post-Retirement Death Benefit

Amount: If married, the pension benefits are paid in the form of a 50% Spouse Option (without reduction for participants hired before September 1, 2005 and subject to actuarial reduction for participants hired on or after September 1, 2005) unless this form is rejected by the participant and spouse. If rejected, or if not married, benefits are payable for the life of the participant. Other optional forms of payment are available.

Summary of Principal Plan Provisions – Staff Plan (cont.)

Normal Form of Payment

Non-married participants: Single Life Annuity
Married participants: 50% Spouse Option with 18-Month Guarantee*

Optional Forms of Payment

The following forms of payment are available at retirement with actuarial reductions applied:

60 or 120-Month Guarantee Option (and life thereafter)
75% or 100% Spouse Options
50%, 75% or 100% Spouse Options with Pop-Up
Lump sum (if less than $5,000)

*The 50% Spouse Option with 18-Month Guarantee includes a feature where the benefit will increase to the unreduced amount payable if the spouse predeceases the member within three years after retirement.

Participation

All active Staff Plan participants also earn benefits under Unit A, or the Industry Plan.

Plan Service

For non-salaried participants, Plan Service for each plan year is earned as follows:

Hours of Service	Plan Year of Service
Less than 1,000	0.00
1,000 – 1,199	0.60
1,200 – 1,399	0.70
1,400 – 1,599	0.80
1,600 – 1,799	0.90
1,800 or more	1.00

In the year of retirement, partial service is credited. For salaried participants, 1/10 of Plan Year of Service is credited for each month of Compensation up to a maximum of 1.0 Plan Year of Service per year.

Vesting Service

Participants earn one year of vesting service for each plan year of 1,000 hours.

Changes in Principal Plan Provisions Since Prior Valuation

None.

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CASH EQUIVALENTS							
	GOLDMAN SACHS FINANCIAL SQUARE FUND #465	MONEY MARKET	N/A	N/A	N/A	N/A	$ 1,637,105	$ 1,637,105
	OLD NATIONAL BANK	REPURCHASE AGREEMENT	N/A	N/A	N/A	N/A	8,332,442	8,332,442
	TOTAL CASH EQUIVALENTS - line 1c(1)						9,969,547	9,969,547
	MUNICIPAL OBLIGATIONS							
	FLORIDA ST BRD OF ADMIN FIN CORP REV	MUNICIPAL	N/A	07/01/2027	1.71%	140,000.000	127,624	121,894
	FLORIDA ST BRD OF ADMIN FIN CORP	MUNICIPAL	N/A	07/01/2030	2.15%	180,000.000	170,524	147,386
	LOUISIANA ST LOCAL GOVT ENVMTL	MUNICIPAL	N/A	02/01/2033	4.15%	450,000.000	450,000	426,191
	NEW YORK ST URBAN DEV CORP	MUNICIPAL	N/A	03/15/2033	3.90%	15,000.000	14,186	13,741
	TEXAS ST TRANSPRTN COMM HWY FD	MUNICIPAL	N/A	10/01/2033	4.00%	300,000.000	283,640	272,742
	OKLAHOMA ST DEV FUN AUTH REV	MUNICIPAL	N/A	12/01/2033	4.14%	105,000.000	105,000	101,162
	CALIFORNIA ST	MUNICIPAL	N/A	04/01/2034	7.50%	200,000.000	322,728	241,612
	GOLDEN ST TOBACCO SEC CORP CA	MUNICIPAL	N/A	06/01/2034	2.75%	165,000.000	142,902	132,409
	LOUDOUN CNTY VA CNTY PUBL FACS	MUNICIPAL	N/A	06/01/2034	4.00%	180,000.000	180,000	158,161
	PALM SPRINGS CA FING AUTH LEASE	MUNICIPAL	N/A	11/01/2034	2.87%	315,000.000	311,891	244,831
	DIST OF COLUMBIA INCOME TAX SECURED	MUNICIPAL	N/A	12/01/2034	5.59%	70,000.000	88,422	72,722
	CUYAHOGA CNTY OH SALES TAX	MUNICIPAL	N/A	01/01/2035	3.67%	115,000.000	118,490	100,321
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	06/01/2035	2.85%	185,000.000	183,233	151,534
	TEMPE AZ COPS	MUNICIPAL	N/A	07/01/2036	2.52%	105,000.000	105,000	75,529
	CALIFORNIA ST HLTH FACS FING	MUNICIPAL	N/A	06/01/2037	4.19%	25,000.000	21,570	22,333
	SAN JOSE CA CIVIC CENTER REFUNDING	MUNICIPAL	N/A	06/01/2037	2.81%	120,000.000	118,351	87,346
	NEW YORK CITY NY TRANS FIN AUTH	MUNICIPAL	N/A	08/01/2037	5.51%	40,000.000	40,797	41,057
	ALABAMA FEDERAL AID HIGHWAY FIN	MUNICIPAL	N/A	09/01/2037	2.65%	490,000.000	494,876	364,790
	DALLAS TX WTRWKS & SWR SYS	MUNICIPAL	N/A	10/01/2037	2.53%	100,000.000	100,941	73,825
	NEW YORK NY	MUNICIPAL	N/A	12/01/2037	6.27%	135,000.000	147,601	148,026
	JOBSOHIO BEVERAGE SYSTEM	MUNICIPAL	N/A	01/01/2038	2.83%	165,000.000	158,489	128,913
	GOLDEN ST TOBACCO SEC CORP CA	MUNICIPAL	N/A	06/01/2038	3.12%	110,000.000	85,846	85,208
	SULPHUR SPRINGS CA UNION SCH DIST	MUNICIPAL	N/A	09/01/2039	2.97%	85,000.000	85,097	62,106
	NEW YORK ST DORM AUTH ST REV	MUNICIPAL	N/A	03/15/2040	5.60%	75,000.000	77,626	77,602
	OREGON EDU DISTS FULL FAITH	MUNICIPAL	N/A	06/30/2040	2.90%	140,000.000	140,000	102,969
	DALLAS TX WTRWKS & SWR SYST	MUNICIPAL	N/A	10/01/2040	2.77%	185,000.000	187,927	135,829
	LA PAZ CNTY AZ INDL DEV AUTH	MUNICIPAL	N/A	12/01/2040	7.00%	210,000.000	208,224	115,821
	GREAT LAKES MI WTR AUTH	MUNICIPAL	N/A	07/01/2041	3.47%	40,000.000	30,069	32,034
	MASSACHUSETTS ST WTR RESOURCES REV	MUNICIPAL	N/A	08/01/2041	2.82%	60,000.000	48,835	44,146
	RIVERSIDE CNTY CA INFRASTRUCTURE	MUNICIPAL	N/A	11/01/2041	3.19%	145,000.000	145,000	105,660
	TEXAS ST TRANSPRTN COMM HWY FD	MUNICIPAL	N/A	04/01/2042	2.56%	70,000.000	51,250	51,693
	GOLDEN ST TOBACCO SEC CORP CA	MUNICIPAL	N/A	06/01/2042	3.29%	90,000.000	72,184	66,583
	BIRMINGHAM AL WTRWKS BRD	MUNICIPAL	N/A	01/01/2043	2.86%	120,000.000	120,000	81,040
	TEXAS ST TRANSPRTN COMM HWY FD	MUNICIPAL	N/A	10/01/2044	2.47%	20,000.000	13,287	13,644
	SUMTER LANDING FL CDD RECR REV	MUNICIPAL	N/A	10/01/2047	4.17%	145,000.000	169,243	119,539
	DALLAS TX AREA RAPID TRANSIT SALES	MUNICIPAL	N/A	12/01/2048	2.61%	15,000.000	9,463	9,875
	KANSAS ST DEV FIN AUTH	MUNICIPAL	N/A	05/01/2051	2.77%	25,000.000	17,220	16,858
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	07/25/2051	2.13%	355,004.000	355,016	294,919
	TOTAL MUNICIPAL OBLIGATIONS - line 1c(15)						5,502,552	4,542,051
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS							
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	08/15/2024	0.38%	520,000.000	483,095	485,878
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	02/28/2026	0.50%	158,000.000	141,145	140,813
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	08/31/2026	0.75%	2,530,000.000	2,279,436	2,240,644
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	01/31/2027	1.50%	513,000.000	462,086	463,244
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	07/21/2027	2.75%	550,000.000	523,993	520,438
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	08/31/2027	3.13%	320,000.000	313,027	307,814
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	09/30/2027	4.13%	83,000.000	83,632	83,318
	FHLMC POOL #FHMS K077	U.S. GOVERNMENT	N/A	05/25/2028	3.85%	220,000.000	239,542	213,752
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	07/31/2028	1.00%	2,581,000.000	2,244,245	2,194,263
	FNMA CMO	U.S. GOVERNMENT	N/A	02/25/2031	3.61%	195,000.000	190,354	183,400
	FNMA REMIC	U.S. GOVERNMENT	N/A	07/25/2031	1.71%	220,000.000	191,434	174,701
	US TREASURY N/B	U.S. GOVERNMENT	N/A	05/15/2032	2.88%	2,177,000.000	2,100,937	2,006,933
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	11/15/2032	4.13%	73,000.000	76,784	74,512
	FNMA POOL #725229	U.S. GOVERNMENT	N/A	03/01/2034	6.00%	76,668.940	87,655	79,286
	FNMA POOL # FN MA1959	U.S. GOVERNMENT	N/A	07/01/2034	3.50%	38,581.810	40,104	36,980
	FHLMC POOL # FHMS K-1514	U.S. GOVERNMENT	N/A	07/25/2034	2.48%	245,394.570	246,609	212,236
	FHLMC CMO	U.S. GOVERNMENT	N/A	01/25/2035	1.24%	129,771.230	129,769	101,656
	FNMA POOL # FN MA2164	U.S. GOVERNMENT	N/A	02/01/2035	3.50%	119,641.980	127,056	114,383
	FNMA POOL # FN 890644	U.S. GOVERNMENT	N/A	08/01/2035	4.00%	123,555.170	132,996	118,974
	FHLMC GOLD	U.S. GOVERNMENT	N/A	09/01/2035	4.00%	85,064.550	90,760	82,000
	FNMA POOL #FN MA2914	U.S. GOVERNMENT	N/A	02/01/2037	4.00%	82,334.240	87,552	79,277
	FNMA POOL # FN MA2937	U.S. GOVERNMENT	N/A	03/01/2037	4.00%	106,321.610	112,502	102,374
	FNMA POOL #FN BM1257	U.S. GOVERNMENT	N/A	04/01/2037	2.50%	331,689.580	347,548	294,769
	FNMA POOL #FN BM3322	U.S. GOVERNMENT	N/A	12/01/2037	3.00%	429,098.710	458,800	397,732
	FNMA POOL # FN BM3491	U.S. GOVERNMENT	N/A	01/01/2038	4.50%	144,459.520	151,163	141,452
	FNMA POOL # FN FM1647	U.S. GOVERNMENT	N/A	07/01/2038	4.00%	97,425.120	102,372	93,491
	FHLMC POOL #FR SC0047	U.S. GOVERNMENT	N/A	01/01/2040	3.00%	513,259.120	548,546	466,568
	GNMA CMO	U.S. GOVERNMENT	N/A	07/20/2040	5.03%	190,068.480	209,610	188,177
	FNMA CMO	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	52,838.570	57,047	50,744
	FNMA POOL #AE9758	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	35,960.490	35,649	34,535
	FHLMC GOLD	U.S. GOVERNMENT	N/A	02/01/2041	4.50%	51,828.840	55,532	51,438
	US TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2041	1.75%	814,000.000	549,283	557,452
	GNMA POOL #2001-58	U.S. GOVERNMENT	N/A	09/16/2041	VAR%	1,954.420	2,107	1,949
	US TREASURY N/B	U.S. GOVERNMENT	N/A	11/15/2041	2%	535,000.000	406,243	382,263
	FHLMC GOLD	U.S. GOVERNMENT	N/A	03/01/2042	4.00%	100,719.160	106,322	96,839
	FNMA POOL # FN MA4570	U.S. GOVERNMENT	N/A	03/01/2042	2%	369,503.080	334,054	311,462
	FNMA POOL #FN MA4587	U.S. GOVERNMENT	N/A	04/01/2042	2.50%	405,817.620	378,425	352,903
	FED HOME LN MTG POOL #FR SC0300	U.S. GOVERNMENT	N/A	07/01/2042	3.00%	339,115.730	308,595	302,929
	US TREASURY N/B	U.S. GOVERNMENT	N/A	08/15/2042	3.38%	22,000.000	18,717	19,670
	GNMA II POOL #AB2158	U.S. GOVERNMENT	N/A	08/20/2042	4.00%	75,424.290	81,645	73,086
	FNMA POOL #FN FS3462	U.S. GOVERNMENT	N/A	09/01/2042	2.50%	180,000.000	161,916	158,321
	FNMA POOL # FN AQ0413	U.S. GOVERNMENT	N/A	10/01/2042	3.50%	194,869.930	198,615	182,412
	US TREASURY N/B	U.S. GOVERNMENT	N/A	11/15/2042	4.00%	119,000.000	120,121	116,546

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2022

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FNMA POOL # FN AL9135	U.S. GOVERNMENT	N/A	01/01/2043	4.00%	244,345.830	$ 257,639	$ 234,697
	FNMA POOL # FN FM3079	U.S. GOVERNMENT	N/A	02/01/2043	4.00%	467,225.460	471,022	448,709
	FNMA POOL #AV0692	U.S. GOVERNMENT	N/A	12/01/2043	4.00%	279,941.740	289,855	268,195
	GNMA II POOL# G2 784052	U.S. GOVERNMENT	N/A	07/20/2044	5.50%	89,535.530	99,832	93,160
	FHLMC POOL	U.S. GOVERNMENT	N/A	08/01/2044	4.00%	463,451.170	511,245	449,219
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2045	2.50%	566,000.000	470,971	426,656
	GNMA II POOL# G2 MA3597	U.S. GOVERNMENT	N/A	04/20/2046	3.50%	372,898.460	397,836	347,776
	FNMA POOL # FN FM3027	U.S. GOVERNMENT	N/A	12/01/2046	2.50%	394,844.910	411,811	340,423
	GNMA POOL # GNR 2018-128 KW	U.S. GOVERNMENT	N/A	11/20/2047	VAR%	162,425.480	188,414	170,775
	FNMA CMO	U.S. GOVERNMENT	N/A	04/01/2048	4.50%	71,518.120	75,921	69,903
	GNMA POOL #GN 784571	U.S. GOVERNMENT	N/A	06/15/2048	3.50%	127,260.420	137,600	119,848
	GNMA II	U.S. GOVERNMENT	N/A	12/20/2049	VAR%	161,922.280	179,784	161,496
	GNMA CMO	U.S. GOVERNMENT	N/A	02/20/2050	4.31%	305,947.930	328,512	296,877
	US TREASURY BOND	U.S. GOVERNMENT	N/A	08/15/2050	1.38%	821,000.000	618,466	456,509
	FNMA POOL # FN BF0394	U.S. GOVERNMENT	N/A	07/01/2051	4.50%	462,903.220	471,474	453,594
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2052	2.25%	3,531,000.000	2,934,979	2,456,799
	US TREASURY N/B	U.S. GOVERNMENT	N/A	05/15/2052	2.88%	400,000.000	302,906	320,628
	US TREASURY N/B	U.S. GOVERNMENT	N/A	08/15/2052	3.00%	47,000.000	41,703	38,735
	AGENCY OBLIGATIONS - line 1(c)2						23,206,993	21,445,613
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS AND MUNICIPAL OBLIGATIONS						28,709,545	25,987,664
	CORPORATE OBLIGATIONS							
	REGENCY CENTERS LP	CORPORATE BOND	N/A	06/15/2024	3.75%	150,000.000	149,124	145,473
	SANTANDER RETAIL AUTO LEASE TR CMO	CORPORATE BOND	N/A	11/20/2025	1.41%	395,000.000	394,923	368,867
	HSBC HOLDINGS PLC	CORPORATE BOND	N/A	09/12/2026	4.29%	225,000.000	221,519	215,226
	DT AUTO OWNER TR CMO	CORPORATE BOND	N/A	10/15/2026	0.84%	310,000.000	309,988	297,599
	US AIRWAYS 2012 - 2A PASS THRU	CORPORATE BOND	N/A	12/03/2026	4.63%	118,075.000	125,339	107,549
	BROADCOM CORP	CORPORATE BOND	N/A	01/15/2027	3.88%	190,000.000	210,250	179,719
	SPIRIT REALTY LP	CORPORATE BOND	N/A	01/15/2027	3.20%	255,000.000	255,128	226,083
	BANK OF MONTREAL	CORPORATE BOND	N/A	01/22/2027	0.95%	235,000.000	235,024	207,479
	AMEREN CORP	CORPORATE BOND	N/A	03/15/2027	1.95%	90,000.000	90,041	79,179
	BP CAP MARKETS AMERICA	CORPORATE BOND	N/A	04/06/2027	3.54%	115,000.000	127,516	109,290
	CITIGROUP INC	CORPORATE BOND	N/A	06/09/2027	1.46%	175,000.000	175,000	151,797
	EVERSOURCE ENGERY	CORPORATE BOND	N/A	07/01/2027	4.60%	205,000.000	204,754	202,146
	MORGAN STANLEY	CORPORATE BOND	N/A	07/20/2027	FLT%	230,000.000	231,187	199,592
	EXPEDIA GROUP INC	CORPORATE BOND	N/A	08/01/2027	4.63%	295,000.000	330,586	283,008
	AMERN EXPRESS	CORPORATE BOND	N/A	08/16/2027	3.75%	360,000.000	359,994	351,933
	ARCELORMITTAL	CORPORATE BOND	N/A	11/29/2027	6.55%	175,000.000	174,839	175,824
	MPLX LP	CORPORATE BOND	N/A	12/01/2027	4.25%	200,000.000	223,867	188,984
	CONTINENTAL RESOURCES	CORPORATE BOND	N/A	01/15/2028	4.38%	165,000.000	177,253	151,183
	HEALTHCARE REALTY TRUST	CORPORATE BOND	N/A	01/15/2028	3.63%	200,000.000	218,186	177,328
	PHYSICIANS REALTY LP	CORPORATE BOND	N/A	01/15/2028	3.95%	170,000.000	159,729	155,273
	EXETER AUTOMOBILE REC TR CMO	CORPORATE BOND	N/A	01/17/2028	1.96%	610,000.000	609,959	557,544
	PARSLEY ENERGY LLC	CORPORATE BOND	N/A	02/15/2028	4.13%	220,000.000	231,275	202,037
	PAWNEE EQUIPMENT REC CMO	CORPORATE BOND	N/A	02/15/2028	5.17%	355,000.000	354,982	349,212
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	N/A	02/24/2028	2.64%	215,000.000	215,000	191,434
	CHARTER COMM OPT LLC / CAP	CORPORATE BOND	N/A	03/15/2028	4.20%	275,000.000	294,278	252,755
	VONTIER CORP	CORPORATE BOND	N/A	04/01/2028	2.40%	265,000.000	262,893	211,746
	JPMORGAN CHASE & CO	CORPORATE BOND	N/A	06/01/2028	2.18%	345,000.000	353,421	301,661
	CARVANA AUTO REC TRUST ABS	CORPORATE BOND	N/A	06/12/2028	1.58%	495,000.000	493,840	446,630
	HYUNDAI AUTO RECEIVABLES TRUST ABS	CORPORATE BOND	N/A	06/15/2028	1.66%	410,000.000	409,964	364,782
	US BANCORP	CORPORATE BOND	N/A	07/22/2028	4.55%	115,000.000	109,374	112,310
	ORLANDO HEALTH OBLIGATED GROUP	CORPORATE BOND	N/A	10/01/2028	3.78%	175,000.000	172,623	158,638
	DELTA AIR LINES / SKYMILES	CORPORATE BOND	N/A	10/20/2028	4.75%	120,000.000	131,400	112,796
	UNITED TECH CORP	CORPORATE BOND	N/A	11/16/2028	4.13%	35,000.000	38,741	33,499
	CDW LLC / CDW FINANCE	CORPORATE BOND	N/A	12/01/2028	3.28%	160,000.000	160,000	136,986
	BANK OF AMERICA CORP	CORPORATE BOND	N/A	12/20/2028	3.42	240,000.000	235,944	217,327
	DRIVE AUTO REC TR CMO	CORPORATE BOND	N/A	01/16/2029	1.45%	415,000.000	418,631	388,905
	SMALL BUSINESS ADMIN PARTICIP ABS	CORPORATE BOND	N/A	03/01/2029	4.66%	26,607.670	29,065	26,216
	BANK OF AMERICA CORP	CORPORATE BOND	N/A	03/05/2029	3.97%	80,000.000	74,655	73,818
	GENERAL MOTORS FINL CO	CORPORATE BOND	N/A	04/06/2029	4.30%	265,000.000	255,190	237,363
	AMERICAN AIRLINES	CORPORATE BOND	N/A	07/15/2029	3.58%	160,735.360	143,930	143,477
	GLOBAL PAYMENTS INC	CORPORATE BOND	N/A	08/15/2029	3.20%	180,000.000	180,911	153,009
	BRANCH BANKING & TRUST CO	CORPORATE BOND	N/A	09/17/2029	2.64%	320,000.000	320,000	299,261
	REALTY INCOME CORP	CORPORATE BOND	N/A	12/15/2029	3.10%	250,000.000	269,418	217,668
	HUNTINGTON NATL BK	CORPORATE BOND	N/A	01/10/2030	5.65%	145,000.000	144,993	146,106
	CENTENE CORP	CORPORATE BOND	N/A	02/15/2030	3.38%	140,000.000	120,400	118,352
	HEALTHCARE TRUST OF AMER	CORPORATE BOND	N/A	02/15/2030	3.10%	245,000.000	254,065	204,565
	WELLS FARGO & COMPANY	CORPORATE BOND	N/A	10/30/2030	2.88%	185,000.000	176,021	157,141
	BAYLOR SCOTT & WHITE HLDGS	CORPORATE BOND	N/A	11/15/2030	1.78%	85,000.000	68,601	65,649
	CITIGROUP INC	CORPORATE BOND	N/A	01/29/2031	FLOAT%	190,000.000	190,000	155,834
	TARGA RESOURCES PARTNERS	CORPORATE BOND	N/A	02/01/2031	4.88%	60,000.000	55,104	54,177
	MID AMERICA APARTMENTS	CORPORATE BOND	N/A	02/15/2031	1.70%	305,000.000	283,940	237,796
	SPIRIT REALTY LP	CORPORATE BOND	N/A	02/15/2031	3.20%	295,000.000	306,691	235,522
	AGILENT TECHNOLOGIES INC	CORPORATE BOND	N/A	03/12/2031	2.30%	165,000.000	164,480	133,048
	VERIZON COMMUNICATIONS	CORPORATE BOND	N/A	03/21/2031	2.55%	90,000.000	89,742	74,012
	AMERICO LIFE INC	CORPORATE BOND	N/A	04/15/2031	3.45%	215,000.000	214,387	163,501
	FT GORDON HOUSING SER 144A	CORPORATE BOND	N/A	05/15/2031	6.21%	92,000.000	92,000	94,383
	BON SECOURS MERCY	CORPORATE BOND	N/A	06/01/2031	2.10%	35,000.000	31,569	27,302
	ESSEX PORTFOLIO LP	CORPORATE BOND	N/A	06/15/2031	2.55%	170,000.000	165,803	134,230
	EAGLE MATERIALS	CORPORATE BOND	N/A	07/01/2031	2.50%	185,000.000	183,204	145,121
	ALEXANDRIA REAL ESTATE REITS	CORPORATE BOND	N/A	08/15/2031	3.38%	210,000.000	220,364	183,269
	CEDARS-SINAI HEALTH SYSTEM	CORPORATE BOND	N/A	08/15/2031	2.29%	85,000.000	70,597	68,169
	AON CORP / AON GLOBAL HOLD	CORPORATE BOND	N/A	08/23/2031	2.05%	180,000.000	179,482	142,322
	TRANSCANADA PIPELINES	CORPORATE BOND	N/A	10/12/2031	2.50%	190,000.000	188,833	150,866
	PHYSICIANS REALTY LP	CORPORATE BOND	N/A	11/01/2031	2.63%	200,000.000	199,578	156,108
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	N/A	01/27/2032	VAR%	205,000.000	206,281	156,173
	JPMORGAN CHASE & CO	CORPORATE BOND	N/A	02/04/2032	1.95%	245,000.000	237,481	187,405

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2022

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	EXTRA SPACE STORAGE LP	CORPORATE BOND	N/A	03/15/2032	2.35%	140,000.000	$ 139,716	$ 105,939
	TORONTO - DOMINION BANK	CORPORATE BOND	N/A	06/08/2032	4.46%	185,000.000	185,000	176,336
	SLM STUDENT LOAN TR ABS	CORPORATE BOND	N/A	06/15/2032	FLOAT%	46,000.000	45,943	45,080
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	07/29/2032	2.36%	195,000.000	193,773	140,258
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	11/02/2032	2.62%	255,000.000	255,423	195,259
	BANK OF MONTREAL	CORPORATE BOND	N/A	12/15/2032	FIX-TO-VAR%	245,000.000	253,128	215,727
	CSFB MTG SEC CMO	CORPORATE BOND	N/A	12/25/2032	VAR%	67,781.110	70,120	62,414
	LOWE'S COS INC	CORPORATE BOND	N/A	04/15/2033	5%	130,000.000	130,265	126,907
	COUNTRYWIDE ALTERNATIVE LOAN TR CMO	CORPORATE BOND	N/A	04/25/2033	5.75%	60,746.680	61,354	57,826
	STATE STREET CORP	CORPORATE BOND	N/A	05/13/2033	4.42%	170,000.000	171,423	160,861
	RESIDENTIAL ACCREDIT LOANS	CORPORATE BOND	N/A	06/25/2033	VAR%	5,293.510	5,528	5,273
	MASTR ALT LOANS TR CMO	CORPORATE BOND	N/A	07/25/2033	5.50%	22,043.390	23,255	20,994
	MERIT SECURITIES CORP ABS	CORPORATE BOND	N/A	07/28/2033	7.63%	62,743.610	67,116	62,212
	WAMU MORTG PASS THROUGH CMO	CORPORATE BOND	N/A	08/25/2033	VAR%	296,022.000	298,915	279,513
	JP MORGAN CHASE & CO	CORPORATE BOND	N/A	09/14/2033	5.72%	200,000.000	200,000	195,210
	BEAR STEARMN ASSET BK CMO	CORPORATE BOND	N/A	10/25/2033	VAR%	51,369.000	53,186	51,800
	BEAR STEARNS ABS	CORPORATE BOND	N/A	10/25/2033	STEP%	24,571.000	25,339	23,779
	CS FIRST BOSTON CMO	CORPORATE BOND	N/A	11/25/2033	7.00%	91,324.640	97,860	84,699
	COUNTRYWIDE ALT LOAN TR CMO	CORPORATE BOND	N/A	03/25/2034	6.00%	9,812.870	10,475	9,390
	WAMU MTGE PASS THROU CMO	CORPORATE BOND	N/A	03/25/2034	VAR%	359,875.000	366,510	350,637
	GSAA HOME EQUITY TR CMO	CORPORATE BOND	N/A	04/25/2034	6.22%	172,239.580	173,047	165,170
	MORGAN STANLEY MORT LOAN TR CMO	CORPORATE BOND	N/A	04/25/2034	6.00%	24,141.070	25,149	23,215
	CREDIT SUISSE FIRST BOSTON MTGE CMO	CORPORATE BOND	N/A	06/25/2034	VAR%	59,238.060	59,608	56,760
	WAMU MTGE PASS THROUGH CMO	CORPORATE BOND	N/A	06/25/2034	VAR%	150,183.000	153,375	141,035
	DEUTSCHE MORTGAGE SEC CMO	CORPORATE BOND	N/A	07/25/2034	STEP%	160,929.020	161,331	152,028
	NOMURA ASSET ACCEPTANCE CORP CMO	CORPORATE BOND	N/A	10/25/2034	VAR%	21,635.240	23,265	21,082
	MASTER ALTERNATIVE LOANS TR CMO	CORPORATE BOND	N/A	12/25/2034	5.50%	10,559.460	11,338	10,123
	NOMURA ASSET ACCTP CORP CMO	CORPORATE BOND	N/A	03/25/2035	VAR%	263,726.350	275,574	257,381
	CITIGROUP MORTGAGE LOAN TR ABS	CORPORATE BOND	N/A	05/25/2035	VAR%	183,239.190	186,061	176,813
	BEAR STEARNS ABS	CORPORATE BOND	N/A	07/25/2035	FLT%	464,000.000	473,280	461,532
	GSR MORTGAGE LOAN TR ABS	CORPORATE BOND	N/A	09/25/2035	5.50%	73,822.690	77,099	69,743
	CHARTER COMM OPT LLC / CAP	CORPORATE BOND	N/A	10/23/2035	6.38%	135,000.000	178,058	131,597
	NEW RESIDENTIAL MTGE LN TR MBS	CORPORATE BOND	N/A	11/26/2035	VAR%	255,051.850	276,731	237,983
	COUNTRYWIDE ABS	CORPORATE BOND	N/A	02/25/2036	STEP%	327,555.410	335,847	306,142
	MORGAN STANLEY	CORPORATE BOND	N/A	09/16/2036	2.48%	205,000.000	204,424	148,652
	US BANCORP	CORPORATE BOND	N/A	11/03/2036	2.49%	260,000.000	259,428	197,852
	JP MORGAN MTGE ACQ CMO	CORPORATE BOND	N/A	11/25/2036	STEP%	327,826.850	348,623	313,404
	BUILD AMERICA BNDS	CORPORATE BOND	N/A	12/01/2036	5.99%	60,000.000	63,817	63,678
	SIERRA RECEIVABLES FUNDING CO CMO	CORPORATE BOND	N/A	11/20/2037	1.34%	120,591.450	120,564	110,291
	FRESB MULTIFAMILY MTG CMO	CORPORATE BOND	N/A	03/25/2038	3.35%	188,207.810	182,922	176,668
	EXTENDED STAY AMERICA TR ABS	CORPORATE BOND	N/A	07/15/2038	FLOAT%	327,024.390	326,820	313,898
	MID-STATE TR ABS	CORPORATE BOND	N/A	07/15/2038	4.86%	115,162.080	122,972	110,783
	BUILD AMERICA BNDS	CORPORATE BOND	N/A	04/01/2039	5.52%	135,000.000	146,104	142,586
	BX TRUST BX 2022-GPA	CORPORATE BOND	N/A	10/15/2039	4.67%	275,000.000	273,969	273,278
	MID-STATE TR ABS	CORPORATE BOND	N/A	01/15/2040	6.11%	86,800.730	99,333	85,323
	AQUA FINANCE TRUST ABS	CORPORATE BOND	N/A	07/16/2040	3.14%	53,799.000	53,791	50,654
	MID-STATE TRUST ABS	CORPORATE BOND	N/A	10/15/2040	5.79%	74,196.010	79,760	71,748
	CHARTER COMM OPT LLC	CORPORATE BOND	N/A	06/01/2041	3.50%	115,000.000	114,476	74,934
	JP MORGAN TAXABLE HFA TR CMO	CORPORATE BOND	N/A	11/17/2041	3.00%	79,775.340	81,009	73,234
	BX TRUST 2019-OC11 CMO	CORPORATE BOND	N/A	12/09/2041	3.20%	95,000.000	102,281	79,475
	BX TRUST ABS	CORPORATE BOND	N/A	12/09/2041	4.08%	295,000.000	306,977	235,090
	METRO OPERA ASSOCIATION INC	CORPORATE BOND	N/A	10/01/2042	4.52%	185,000.000	190,990	137,622
	SEQUOIA MTGE TRUST CMO	CORPORATE BOND	N/A	06/25/2043	VAR%	99,688.800	96,580	93,353
	JP MORGAN MTGE TRUST CMO	CORPORATE BOND	N/A	01/25/2044	VAR%	240,836.130	248,308	205,289
	DUKE UNIVERSITY	CORPORATE BOND	N/A	10/01/2044	2.68%	160,000.000	147,262	115,675
	UNIV OF NOTRE DAME	CORPORATE BOND	N/A	02/15/2045	3.44%	25,000.000	21,705	19,910
	CREDIT SUISSE FIRST BOSTON MTG CMO	CORPORATE BOND	N/A	03/25/2045	FLT%	322,437.770	326,166	323,891
	THORNBURG MTGE SEC TR ABS	CORPORATE BOND	N/A	04/25/2045	VAR%	437,691.780	443,847	408,497
	DC OFFICE TRUST CMO	CORPORATE BOND	N/A	09/15/2045	3.17%	105,000.000	106,324	77,996
	DC OFFICE TRUST CMO	CORPORATE BOND	N/A	09/15/2045	3.17%	305,000.000	303,666	211,863
	TRITON CONTAINER FINANCE LLC	CORPORATE BOND	N/A	09/20/2045	2.11%	177,925.000	178,518	152,225
	CAL FUNDING IV LTD ABS	CORPORATE BOND	N/A	09/25/2045	2.22%	181,968.690	181,928	157,233
	TRINITY HEALTH CORP	CORPORATE BOND	N/A	12/01/2045	4.13%	180,000.000	176,768	149,798
	CHASE MTGE FINANCE CORP	CORPORATE BOND		12/25/2045	3.75%	141,998.680	142,068	122,557
	TRITON CONTAINER FINANCE LLC	CORPORATE BOND	N/A	03/20/2046	1.86%	174,506.000	174,997	145,497
	JOHN HOPKINS HEALTH SYSTEM	CORPORATE BOND	N/A	05/15/2046	3.84%	70,000.000	54,721	56,560
	COMM MORTGAGE TRUST CMO	CORPORATE BOND	N/A	10/10/2046	4.30%	364,000.000	388,556	331,448
	JP MORGAN MTGE TRUST ABS	CORPORATE BOND	N/A	10/25/2046	VAR%	153,137.550	154,454	138,001
	BAYLOR COLLEGE OF MEDIC	CORPORATE BOND	N/A	11/15/2046	5.26%	175,000.000	212,975	165,183
	CLI FUNDING LLC	CORPORATE BOND	N/A	01/18/2047	2.72%	174,445.320	157,287	148,130
	JPMBB COMM MTGE SEC CMO	CORPORATE BOND	N/A	04/15/2047	VAR%	100,000.000	106,563	96,354
	JIMMY JOHN'S FUNDING LLC	CORPORATE BOND	N/A	07/30/2047	4.85%	109,350.000	109,730	100,377
	JP MORGAN MTGE TR CMO	CORPORATE BOND	N/A	08/25/2047	VAR%	509,168.140	521,258	434,334
	UNIV OF NOTRE DAME	CORPORATE BOND	N/A	02/15/2048	3.39%	20,000.000	16,968	15,638
	FREMF MORTGAGE TR	CORPORATE BOND	N/A	04/25/2048	VAR%	200,000.000	208,813	190,273
	FREMF MORTGAGE TR CMO	CORPORATE BOND	N/A	06/25/2048	VAR%	300,000.000	283,020	282,518
	BERKSHIRE HATHAWAY FINANCE CORP	CORPORATE BOND	N/A	08/15/2048	4.20%	175,000.000	186,846	153,970
	INDIANA UNIV HEALTH INC	CORPORATE BOND	N/A	11/01/2048	3.97%	250,000.000	219,363	203,063
	CIM TRUST ABS	CORPORATE BOND	N/A	08/25/2049	VAR%	478,498.970	501,415	408,494
	SONIC CAPITAL LLC CMO	CORPORATE BOND	N/A	01/20/2050	3.85%	322,300.000	338,790	285,732
	DUKE ENERGY INDIANA LLC	CORPORATE BOND	N/A	04/01/2050	2.75%	160,000.000	110,219	100,448
	TEACHERS INSURANCE & ANNUITY	CORPORATE BOND	N/A	05/15/2050	3.30%	315,000.000	325,270	217,775
	COMM MORTGAGE TR CMO	CORPORATE BOND	N/A	07/10/2050	3.90%	590,000.000	625,685	565,224
	DUKE UNIVERSITY	CORPORATE BOND	N/A	10/01/2050	2.76%	80,000.000	60,012	52,014
	METHODIST HOSPITAL	CORPORATE BOND	N/A	12/01/2050	2.71%	60,000.000	40,429	38,264
	SERVICEMASTER BRANDS CMO	CORPORATE BOND	N/A	01/30/2051	2.84%	127,725.000	127,725	102,318
	CIGNA CORP	CORPORATE BOND	N/A	03/15/2051	3.40%	230,000.000	235,404	163,475
	VERIZON COMMUNICATIONS	CORPORATE BOND	N/A	03/22/2051	3.55%	210,000.000	209,628	149,594
	ORACLE CORP	CORPORATE BOND	N/A	03/25/2051	3.95%	270,000.000	273,212	192,359
	AT&T INC	CORPORATE BOND	N/A	06/01/2051	3.65%	235,000.000	224,895	165,513
	BP CAP MARKETS AMERICA	CORPORATE BOND	N/A	06/04/2051	2.94%	200,000.000	194,936	131,680

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2022

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Indentity of issuer, borrower lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par or maturity value: Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	INDIANA UNIV HEALTH INC	CORPORATE BOND	N/A	11/01/2051	2.85%	30,000.000	$ 20,212	$ 19,289
	ADVENTHEALTH OBL GRP	CORPORATE BOND	N/A	11/15/2051	2.80%	230,000.000	230,000	145,944
	DB MASTER FINANCE LLC ABS	CORPORATE BOND	N/A	11/20/2051	2.49%	366,300.000	366,300	301,072
	JP MORGAN MTG TR CMO	CORPORATE BOND	N/A	12/25/2051	2.50%	494,625.240	484,037	397,033
	APTIV PLC	CORPORATE BOND	N/A	05/01/2052	4.15%	55,000.000	54,210	39,574
	BURLINGTON NORTH SANTA FE	CORPORATE BOND	N/A	06/15/2052	2.88%	144,000.000	138,830	96,000
	JP MORGAN MTGE TRUST ABS	CORPORATE BOND	N/A	07/25/2052	2.50%	414,680.170	402,110	333,380
	NATIONSTAR MTGE LOAN TR CMO	CORPORATE BOND	N/A	12/25/2052	FLOAT%	143,224.720	151,659	132,104
	GS MORTGAGE SECURITIES TR ABS	CORPORATE BOND	N/A	02/13/2053	2.91%	330,000.000	344,786	283,108
	SMB PRIVATE EDUCATION LN TR CMO	CORPORATE BOND	N/A	07/15/2053	1.29%	181,454.110	181,936	160,075
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	09/15/2053	1.85%	175,000.000	180,242	140,320
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	09/15/2053	2.15%	80,000.000	82,394	62,010
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	12/15/2053	2.25%	315,000.000	321,316	243,719
	NEW RESIDENTIAL MTGE LOAN TRUST CMO	CORPORATE BOND	N/A	01/25/2054	VAR%	130,099.130	138,800	124,173
	BENCHMARK MORT TR CMO	CORPORATE BOND	N/A	08/15/2054	2.43%	440,000.000	446,984	339,843
	NEW RESIDENTIAL MORTGAGE LOAN TR	CORPORATE BOND	N/A	08/25/2055	4.80%	202,193.190	214,830	189,933
	NEW RESIDENTIAL MTG LN CMO	CORPORATE BOND	N/A	08/25/2055	3.75%	289,602.370	308,155	269,078
	NEW RESIDENTIAL MTG LOAN TR CMO	CORPORATE BOND	N/A	03/25/2056	VAR%	240,839.590	258,294	223,132
	NEW RESIDENTIAL MTG LOAN ABS	CORPORATE BOND	N/A	05/25/2057	4.00%	257,337.230	277,121	239,149
	COMM MORTGAGE TRUST CMO	CORPORATE BOND	N/A	08/15/2057	3.26%	385,000.000	420,748	320,594
	NEW RESIDENTIAL MTGE LOAN TR CMO	CORPORATE BOND	N/A	08/27/2057	4.00%	415,385.490	437,640	388,112
	NEW RESIDENTIAL MTGE LOAN ABS	CORPORATE BOND	N/A	12/25/2057	5.00%	311,935.010	341,471	287,793
	NEW RESIDENTIAL MTGE LOAN CMO	CORPORATE BOND	N/A	02/25/2058	4.50%	328,291.560	348,656	315,214
	BRAZOS EDUCATION FUNDING	CORPORATE BOND	N/A	10/25/2058	FLOAT%	180,000.000	181,913	174,333
	TOWD POINT MTGE TRUST	CORPORATE BOND	N/A	11/25/2058	3.50%	455,000.000	461,007	412,456
	TOWD POINT MTGE TRUST ABS	CORPORATE BOND	N/A	11/25/2058	3.25%	460,000.000	465,175	428,817
	NEW RESIDENTIAL MORTGAGE LN CMO	CORPORATE BOND	N/A	09/25/2059	4.00%	517,483.740	562,925	461,568
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	12/15/2059	FLT%	197,951.220	199,374	192,686
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	12/15/2059	4.00%	81,410.760	81,125	77,881
	NAVIENT STUDENT LOAN TRUST	CORPORATE BOND	N/A	12/15/2059	FLT%	130,257.220	129,769	125,977
	NAVIENT STUDENT LOAN TRUST ABS	CORPORATE BOND	N/A	12/15/2059	4.00%	48,031.290	48,025	46,478
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	12/15/2062	3.35%	215,000.000	221,449	184,593
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	11/15/2068	2.15%	249,181.940	257,105	226,206
	ECMC GROUP STUDENT LOAN TR CMO	CORPORATE BOND	N/A	07/25/2069	2.72%	264,925.080	264,886	230,070
	BOSTON UNIVERSITY	CORPORATE BOND	N/A	07/15/2097	7.63%	70,000.000	93,450	75,996
	MASS INSTITUTE OF TECHNOLOGY	CORPORATE BOND	N/A	07/01/2114	4.68%	5,000.000	4,334	4,257
	TOTAL CORPORATE OBLIGATIONS - line 1c(3)(B)						39,683,288	34,358,035
	COMMON COLLECTIVE TRUSTS							
	NIS HIGH YIELD FUND, LLC	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	84.785	3,373,863	3,096,737
	NIS TOTAL ABSOLUTE RETURN FUND, LLC	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	7,385.216	20,236,601	19,595,092
	LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	331,754.924	3,000,000	3,944,566
	CBRE CIT - US CORE PARTNERS COLL. INVEST TRUST	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	2,900,000.000	29,000,000	27,971,080
	TOTAL COMMON COLLECTIVE TRUSTS - line 1c(9)						55,610,464	54,607,475
	REGISTERED INVESTMENT COMPANIES							
	BAIRD INTERM BD INSTL	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	3,467,249.060	37,788,676	34,949,871
	BARON INTERNATIONAL GROWTH	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	297,869.446	8,234,565	7,232,270
	EURO PAC GROWTH FD	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	185,276.388	9,200,040	9,084,101
	FIDELITY ADVISOR INTL K-6	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	650,852.596	8,916,793	7,842,774
	FIDELITY INTERM BOND FD #32	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	3,537,048.166	37,678,529	34,875,295
	HARDING RF LOEVNER INTL EQ PORT CL Z	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	388,896.996	8,782,219	9,104,079
	MFS INSTITUTIONAL INTL EQUITY FD - I	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	379,907.800	10,465,437	10,690,605
	T ROWE PRICE INTERNATIONAL	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	106,757.449	7,105,127	6,087,310
	VANGUARD TOTAL STOCK MARKET	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	3,090,618.349	308,878,406	539,714,682
	VANGUARD ULTRA SHORT TERM BD FUND	REGISTERED INVESTMENT COMPANY	N/A	N/A	N/A	16,311.302	324,250	321,496
	TOTAL REGISTERED INVESTMENT COMPANIES - line 1c(13)						437,374,042	659,902,483
	PARTNERSHIPS							
	STOCKBRIDGE - SMART MARKETS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	32,600,000	32,232,382
	STOCKBRIDGE - NICHE LOGISTICS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	21,410,483	23,819,328
	CLARION LION PROPERTIES FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	24,844,875	40,691,582
	CLARION LION INDUSTRIAL TRUST	PARTNERSHIP	N/A	N/A	N/A	N/A	28,500,000	28,551,007
	INVESCO CORE REAL ESTATE	PARTNERSHIP	N/A	N/A	N/A	N/A	14,404,667	15,926,714
	LANDMARK REAL ESTATE PARTNERS VII	PARTNERSHIP	N/A	N/A	N/A	N/A	1,901,911	2,432,361
	PRINCIPAL ENHANCED PROPERTY FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	16,139,074	15,268,130
	TOTAL PARTNERSHIPS - line 1c(5)						139,801,010	158,921,504
	POOLED SEPARATE ACCOUNT							
	PRISA SA	POOLED SEPARATE ACCOUNT	N/A	N/A	N/A	N/A	13,629,129	24,421,841
	TOTAL POOLED SEPARATE ACCOUNT - line 1c(10)						13,629,129	24,421,841
	103-12 INVESTMENT ENTITY							
	WASHINGTON CAPITAL MORTGAGE INCOME FUND	103-12 INVESTMENT ENTITY	N/A	N/A	N/A	N/A	46,503,020	48,967,289
	TOTAL 103-12 INVESTMENT ENTITY - line 1c(12)						46,503,020	48,967,289
	TOTAL ASSETS (HELD AT END OF YEAR)						$ 771,280,045	$ 1,017,135,838

Attachment to 2022 Form 5500
Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN: 36-6042061
PIN: 001

Schedule MB, Line 8b(2) - Schedule of Active Participant Data										
Years of credited service										
Attained Age	Under 1		1 to 4		5 to 9		10 to 14		15 to 19	
	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.
Under 25	124	26	198	129	12		0		0	
25 to 29	68	28	223	174	142	396	1		0	
30 to 34	58	27	198	158	202	426	69	714	1	
35 to 39	23	27	107	159	120	441	84	778	96	1,121
40 to 44	17		80	156	97	446	73	797	69	1,193
45 to 49	17		60	174	74	432	66	803	61	1,179
50 to 54	18		38	158	51	440	35	786	62	1,164
55 to 59	7		25	166	41	450	34	785	49	1,238
60 to 64	3		16		17		23	827	28	1,163
65 to 69	0		2		6		12		6	
70 & up	0		0		0		2		2	
Attained Age	20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.
Under 25	0		0		0		0		0	
25 to 29	0		0		0		0		0	
30 to 34	0		0		0		0		0	
35 to 39	9		0		0		0		0	
40 to 44	101	1,548	5		0		0		0	
45 to 49	111	1,585	67	1,939	3		0		0	
50 to 54	104	1,574	113	1,970	53	2,348	5		0	
55 to 59	84	1,574	73	1,973	81	2,422	61	2,733	1	
60 to 64	35	1,582	42	1,945	42	2,370	37	2,708	33	3,165
65 to 69	5		8		9		5		15	
70 & up	0		1		0		2		3	

Average compensation data not provided as there are only five active participants as of 1/1/2022 with benefits based on compensation.

Attachment to 2022 Form 5500
Schedule MB, Line 3 – Withdrawal Liability Amounts
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Contributions received in 2022 are assumed to be made evenly throughout the year. For determining the funding standard account credit balance, interest is calculated assuming mid-year timing.

Contributions consist of regular contributions of $43,600,690 plus withdrawal liability payments of $2,093,227. There were 10 employers who made withdrawal liability payments during 2022. Below are the withdrawal liability payments received during each month of 2022.

Month during 2022	Withdrawal Liability Income
January	144,922.00
February	127,107.52
March	776,588.61
April	477,804.80
May	102,955.82
June	0.00
July	187,438.01
August	44,486.00
September	820.00
October	187,028.00
November	44,076.00
December	0.00
Total	2,093,226.76

Attachment to 2022 Form 5500
Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2022 are determined below.

1. Charges as of January 1, 2022

	Date Established	Description	Amortization Amount	Years Remaining	Outstanding Balance
a.	January 1, 1997	Plan amendment	$3,411,391	5	$14,966,495
b.	January 1, 1998	Change in assumptions	345,173	6	1,760,450
c.	January 1, 1999	Plan amendment	4,317,555	7	24,897,353
d.	January 1, 2000	Plan Amendment	11,017,340	8	70,392,976
e.	January 1, 2002	Plan Amendment	95,793	10	719,909
f.	January 1, 2004	Change in assumptions	159,610	12	1,356,476
g.	January 1, 2005	Change in assumptions	15,521	13	138,798
h.	January 1, 2006	Change in assumptions	2,142,816	14	20,051,720
i.	January 1, 2009	Actuarial loss	12,582,830	2	24,342,485
j.	January 1, 2011	Actuarial loss	3,822,397	4	13,853,576
k.	January 1, 2012	Actuarial loss	5,111,756	5	22,426,355
l.	January 1, 2012	Change in assumptions	1,192,732	5	5,232,766
m.	January 1, 2013	Actuarial loss	548,171	6	2,795,778
n.	January 1, 2013	Change in assumptions	955,535	6	4,873,417
o.	January 1, 2014	Actuarial loss	1,546,102	7	8,915,657
p.	January 1, 2014	Change in assumptions	191,682	7	1,105,344
q.	January 1, 2015	Actuarial loss	1,816,345	8	11,605,155
r.	January 1, 2015	Change in assumptions	4,365,038	8	27,889,490
s.	January 1, 2016	Actuarial loss	4,142,496	9	28,878,579
t.	January 1, 2017	Actuarial loss	1,710,691	10	12,856,239
u.	January 1, 2018	Actuarial loss	1,079,041	11	8,657,776
v.	January 1, 2019	Actuarial loss	1,668,578	12	14,180,703
w.	January 1, 2020	Actuarial loss	315,511	13	2,821,516
x.	January 1, 2022	Change in assumptions	1,709,236	15	16,657,304
y.	Total		64,263,340		341,376,317

2. Credits as of January 1, 2022

	Date Established	Description	Amortization Amount	Years Remaining	Outstanding Balance
a.	January 1, 2021	Actuarial gain	$1,749,604	14	$16,372,182
b.	January 1, 2022	Actuarial gain	3,892,685	15	37,936,040

Attachment to 2022 Form 5500
Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

	Date Established	Description	Amortization Amount	Years Remaining	Outstanding Balance
c.	Total		5,642,289		54,308,222
3.	Net outstanding balance [(1y) - (2c)]				287,068,095
4.	Credit Balance as of January 1, 2022				134,873,137
5.	Waived funding deficiency				0
6.	Balance test result [(3) - (4) - (5)]				152,194,958
7.	Unfunded Actuarial Accrued Liability as of January 1, 2022, minimum $0				152,194,958

Attachment to 2022 Form 5500
Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

The following actuarial assumptions have been changed for the 2022 plan year:

- **Interest rate:** Changed from 7.5% to 7.0%.
    - **Rationale:** In setting the above interest rate, the plan's historical investment performance, along with expected returns for each asset class and assumed inflation rate, is considered. It is based on the Plan's investment policy, including target asset allocation. Furthermore, the experience study completed in December 2021, covering mortality and investment experience from 2016-2020, was considered.
- **Pre-retirement mortality:** Changed from RP-2014 Employee Blue Collar projected generationally with Scale BB to Pri-2012 Employee Blue Collar (amount-weighted) with one-year setback and projected generationally with Scale MP-2021.
    - **Rationale:** In choosing the above mortality table, the experience study completed in December 2021, covering mortality and investment experience from 2016-2020, was considered.
- **Post-retirement mortality:** Changed from RP-2014 Healthy Annuitant Blue Collar projected generionally with Scale BB to Pri-2012 Retiree Blue Collar (amount-weighted) projected generationally with Scale MP-2021.
    - **Rationale:** In choosing the above mortality table, the experience study completed in December 2021, covering mortality and investment experience from 2016-2020, was considered.
- **Disabled mortality:** Changed from 1983 Railroad Retirement Board Disabed Life with five-year setback. To Pri-2012 Disabled Retiree (amount weighted) with two-year set back and projected generationally with Scale MP-2021
    - **Rationale:** In choosing the above mortality table, the experience study completed in December 2021, covering mortality and investment experience from 2016-2020, was considered.

Attachment to 2022 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Actuarial Methods

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically accounted for and funded. Annual contributions and accounting expense are affected by a plan's "asset valuation method", as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year.

Actuarial Cost Method

The actuarial cost method used for determining the Industry Plan's ERISA funding requirements and the FASB ASC Topic 960 values is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on service at both the beginning and the end of the current year. The Plan's Normal Cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits. This method is prescribed for ERISA funding requirements by the Pension Protection Act of 2006.

The actuarial cost method used to make the same determinations for the Former Staff Plan's salary-based benefits is the Projected Unit Credit method. Under this method, a projected benefit is determined at each active participant's assumed retirement age assuming future compensation increases. The Plan's Normal Cost is the sum of the present value of the portion of each active participant's projected benefit attributable to the current year of service. The Plan's accrued liability is the sum of (a) the present value of the portion of each active participant's projected benefit attributable to all prior years of service plus (b) the present value of each inactive participant's benefits.

Asset Valuation Method

The actuarial value of assets was set equal to the market value of assets as of January 1, 2018. After January 1, 2018, the actuarial value of assets is adjusted to recognize the difference between the expected value of assets and the actual market value of assets over five years at a rate of 20% per year (five-year smoothing). The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the valuation date for the current year. The actuarial value of assets cannot be less than 80% or more than 120% of the market value of assets.

Changes in Actuarial Methods Since Prior Valuation

None.

Attachment to 2022 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

ERISA minimum funding and FASB ASC Topic 960: 7.00% per year (net of investment-related expenses).

Withdrawal liability: 7.5% per year (net of investment-related expenses).

> **Rationale**: In setting the above interest rate, the plan's historical investment performance, along with expected returns for each asset class and assumed inflation rate, is considered. It is based on the Plan's investment policy, including target asset allocation.

Current Liability (RPA'94): 1.91% per year, updated annually, as mandated by the IRS.

DEMOGRAPHIC ASSUMPTIONS

Except where noted, demographic assumptions are based on the actuary's judgment and continual review of experience.

Mortality

ERISA minimum funding and FASB ASC Topic 960:

> Pre-retirement: Pri-2012 Employee Blue Collar (amount-weighted) with one-year setback and projected generationally with Scale MP-2021.
>
> Post-retirement: Pri-2012 Retiree Blue Collar (amount-weighted) projected generationally with Scale MP-2021.
>
> Disabled: Pri-2012 Disabled Retiree (amount weighted) with two-year set back and projected generationally with Scale MP-2021.

Withdrawal liability:

> Pre-retirement: RP-2014 Employee Blue Collar projected generationally with Scale BB.
>
> Post-retirement: RP-2014 Healthy Annuitant Blue Collar projected generionally with Scale BB.
>
> Disabled: 1983 Railroad Retirement Board Disabed Life with five-year setback.

RPA '94 Current Liability: RPI-2014 Mortality Tables projected for mortality improvement, updated annually, as mandadted by the IRS.

Compensation Increases

3.00% per year for the Former Staff Plan only, with increases assumed to occur at beginning of year.

Attachment to 2022 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Retirement

The following table shows the annual rates of retirement for active participants who are eligible to retire.

Age	Rate
55	10%
56-61	5
62	40
63	25
64	25
65+	100

Terminated vested participants are assumed to retire as follows:

Former Staff Plan participants – 100% at age 60.

Industry Plan participants with over 10 years of service – 100% at age 62.

Industry Plan participants with less than 10 years of service – 100% at age 65.

For inactive vested participants over Normal Retirement Age and not yet in receipt, immediate commencement of actuarially increased benefits is assumed.

Form of Payment

Married participants are assumed to elect the 50% joint and survivor form of payment.

Non-married participants are assumed to elect the normal form.

Termination

Annual rates of termination are for causes other than death, disability or retirement and are based on recent experience of plan participants. Sample rates are shown in the following table.

Age	Termination
20	8.22%
25	7.72
30	7.22
35	6.28
40	5.15
45	3.98
50	2.56

Disability

Sample disability rates shown below for active participants:

Age	Rate
20	0.0125%
30	0.0125
40	0.0225
50	0.1000
60	0.4350

Decrement Timing

Decrements are assumed to occur at the beginning of the year.

Marital Characteristics

For participants not in pay status: 85% of participants are assumed to be married to a spouse of the opposite sex. Males are assumed to be 4 years older than females.

For participants in pay status: Actual birth dates of beneficiaries are included in the census data, where relevant.

For beneficiaries: Actual birth dates are included in the census data, where relevant.

Projection of Future Service and Benefit Accruals

Industry Plan active employees are assumed to accrue future service at the rate of 0.95 per year in all future years.

Staff Plan active employees are assumed to accrue future service at the rate of 1.00 per year in all future years.

Expenses

The expected administrative expenses of $2,200,000 payable (middle of year) from the trust are loaded to the normal cost.

The present value of future administrative expenses for FASB ASC Top 960 plan accounting was calculated using an interest rate of 7% and anticipated expenses of $2,200,000 for the 2022 plan year, with increases of 2% per year thereafter. The length of the projection period is equal to the duration of the Plan's liabilities (approximately 12 years).

Benefits Not Valued

All benefits are valued.

Special Data Adjustments

None.

Attachment to 2022 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Changes in Actuarial Assumptions Since Prior Valuation

- **For ERISA minimum funding and FASB ASC Topic 960 :**
  - Interest rate: Changed from 7.5% to 7.0%.
  - Pre-retirement mortality: Changed from RP-2014 Employee Blue Collar projected generationally with Scale BB to Pri-2012 Employee Blue Collar (amount-weighted) with one-year setback and projected generationally with Scale MP-2021.
  - Post-retirement mortality: Changed from RP-2014 Healthy Annuitant Blue Collar projected generionally with Scale BB to Pri-2012 Retiree Blue Collar (amount-weighted) projected generationally with Scale MP-2021.
  - Disabled mortality: Changed from 1983 Railroad Retirement Board Disabed Life with five-year setback. To Pri-2012 Disabled Retiree (amount weighted) with two-year set back and projected generationally with Scale MP-202.1
- **For current liability (RPA '94):** Interest rate was changed from 2.08% to 1.91% per year and the statutory mortality tables have been updated as required by law.

Attachment to 2022 Form 5500
Schedule MB, Line 8b(1) - Projection of Expected Benefit Payments
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN: 36-6042061
PIN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	3,444,736	7,294,439	80,926,258	91,665,433
2023	5,271,342	8,956,019	78,976,451	93,203,812
2024	7,073,491	11,033,090	76,943,899	95,050,480
2025	8,769,303	12,943,311	74,810,925	96,523,539
2026	10,373,498	14,828,674	72,556,209	97,758,381
2027	11,968,293	16,894,132	70,263,421	99,125,846
2028	13,461,595	18,945,847	67,919,940	100,327,382
2029	14,804,727	20,440,715	65,458,162	100,703,604
2030	16,101,856	21,706,358	62,914,744	100,722,958
2031	17,292,415	23,254,493	60,303,649	100,850,557
2032	18,312,779	24,443,572	57,655,330	100,411,681
2033	19,325,428	25,718,216	54,970,407	100,014,051
2034	20,290,164	26,667,597	52,233,446	99,191,207
2035	21,060,460	27,662,230	49,454,477	98,177,167
2036	21,791,404	28,359,124	46,641,833	96,792,361
2037	22,453,442	29,092,160	43,808,011	95,353,613
2038	23,036,943	29,842,275	40,965,132	93,844,350
2039	23,600,546	30,331,838	38,125,844	92,058,228
2040	24,002,745	30,619,963	35,303,639	89,926,347
2041	24,343,633	30,778,472	32,512,804	87,634,909
2042	24,670,535	30,956,466	29,768,337	85,395,338
2043	24,764,298	30,876,897	27,085,791	82,726,986
2044	24,788,056	30,670,924	24,481,090	79,940,070
2045	24,829,643	30,583,909	21,970,172	77,383,724
2046	24,674,239	30,227,461	19,568,615	74,470,315
2047	24,489,111	29,754,560	17,291,274	71,534,945
2048	24,284,207	29,147,367	15,151,685	68,583,259
2049	24,000,935	28,398,432	13,161,436	65,560,803
2050	23,558,928	27,695,407	11,329,664	62,583,999
2051	23,020,247	26,830,915	9,662,469	59,513,631
2052	22,512,055	25,875,272	8,162,488	56,549,815
2053	21,895,100	24,877,631	6,828,846	53,601,577
2054	21,231,386	23,819,797	5,657,248	50,708,431
2055	20,510,940	22,693,394	4,640,453	47,844,787
2056	19,755,069	21,571,763	3,768,828	45,095,660
2057	18,946,058	20,406,719	3,030,858	42,383,635
2058	18,119,819	19,195,890	2,413,816	39,729,525
2059	17,277,769	18,015,698	1,904,292	37,197,759
2060	16,397,513	16,832,149	1,488,723	34,718,385
2061	15,525,137	15,644,425	1,153,892	32,323,454

2062	14,654,195	14,480,858	887,278	30,022,331
2063	13,769,189	13,351,244	677,354	27,797,787
2064	12,897,666	12,260,243	513,829	25,671,738
2065	12,047,375	11,217,629	387,708	23,652,712
2066	11,216,764	10,226,426	291,320	21,734,510
2067	10,414,628	9,288,745	218,266	19,921,639
2068	9,645,770	8,405,893	163,284	18,214,947
2069	8,912,153	7,578,428	122,146	16,612,727
2070	8,214,424	6,806,278	91,499	15,112,201
2071	7,552,922	6,088,876	68,729	13,710,527

SCHEDULE H OTHER RECEIVABLES STATEMENT 1

DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	724,568.	452,812.
WITHDRAWAL LIABILITY RECEIVABLE	3,371,483.	1,966,054.
DUE FROM RELATED ORGANIZATIONS - NET	26,767.	0.
PREPAID EXPENSES	396,996.	290,021.
DUE FROM BROKER	0.	160,924.
TOTAL TO SCHEDULE H, LINE 1B(3)	4,519,814.	2,869,811.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	14,234,860.	4,542,051.
TOTAL TO SCHEDULE H, LINE 1C(15)	14,234,860.	4,542,051.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	9,973.	0.
DEFERRED COMPENSATION PLAN	333,187.	270,319.
CASH OVERDRAFT	0.	3,756.
DUE TO RELATED ORGANIZATIONS - NET	0.	17,006.
TOTAL TO SCHEDULE H, LINE 1J	343,160.	291,081.

SCHEDULE H OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
WITHDRAWAL LIABILITY INCOME	687,797.
MISCELLANEOUS INCOME	71,798.
PARTNERSHIPS NET INVESTMENT GAINS (LOSSES)	5,423,249.
TOTAL TO SCHEDULE H, LINE 2C	6,182,844.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 5

DESCRIPTION	AMOUNT
COMPUTER CONSULTING FEES	103,591.
DEPRECIATION	10,360.
DOCUMENT FILMING AND STORAGE FEES	7,815.
DUES AND SUBSCRIPTIONS	1,432.
EQUIPMENT REPAIRS, MAINTENACE AND BUILDING EXPENSE	35,922.
FIDUCIARY RESPONSIBILITY INSURANCE AND BONDING	134,440.
INSURANCE - BUILDING AND OTHER	12,316.
OFFICE EXPENSE	115,360.
PBI - DEATH VERIFICATION	7,589.
PLAN TERMINATION INSURANCE	477,376.
RENT	40,159.
UTILITIES	7,059.
COMMON ADMIN EXPENSES	765,421.
CONFERENCES AND CONVENTIONS	9,778.
TOTAL TO SCHEDULE H, LINE 2I(4)	1,728,618.

Attachment to 2022 Form 5500

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Name: Automobile Mechanics' Local No. 701 Union and Industry Plan

EIN: 36-6042061

PIN: 001

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments			
Plan Year	**Employer Contributions**	**Withdrawal Liability Payments**	**Total**
2022	40,903,650	4,306,551	45,210,201
2023	41,694,950	3,698,198	45,393,148
2024	42,855,250	3,396,589	46,251,839
2025	43,519,450	2,738,003	46,257,453
2026	43,519,450	2,182,051	45,701,501
2027	43,519,450	1,463,988	44,983,438
2028	43,519,450	1,171,190	44,690,640
2029	43,519,450	878,393	44,397,843
2030	43,519,450	585,595	44,105,045
2031	43,519,450	292,798	43,812,248

Automobile Mechanics' Local No. 701 Pension Fund
EIN: 36-6042061
December 31, 2022

Employer Contribution Rate

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date
Schedule R, line 13e - Information on Contribution Rates and Base Units

		Weekly Rate	CBA Exp.
Ryder Truck Rental, Inc.	59-0747035		
		192.00	5/31/2026
		216.00	10/31/2026
First Student, Inc.	59-2364035		
		70.00	9/30/2023
		204.00	3/31/2024
		223.00	10/31/2024

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

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: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1958

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PEN

C/O JENNY EARTH-GILLUND
361 S. FRONTAGE ROAD
SUITE 100
BURR RIDGE IL 60527-6393

2b Employer Identification Number (EIN) 36-6042061

2c Plan Sponsor's telephone number 708-482-0110

2d Business code (see instructions) 811190

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	[signature]	10/6/23	Sam Cicinelli
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	10/6/23	Chris Konecki
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2022) v. 220413**

218401 12-08-22

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	14,918
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)	4,330
a (2) Total number of active participants at the end of the plan year	6a(2)	3,964
b Retired or separated participants receiving benefits	6b	5,072
c Other retired or separated participants entitled to future benefits	6c	4,601
d Subtotal. Add lines **6a(2), 6b,** and **6c**	6d	13,637
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,331
f Total. Add lines **6d** and **6e**	6f	14,968
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	226
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	271

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) ☒ **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) 1
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

FORM 5500, SCHEDULE H, LINE 4j

EIN 36-6042061
PLAN NO. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	Goldman Sachs Financial Square Fund	$ 267,955,743	N/A	N/A	N/A	$ 267,955,743	$ 267,955,743	$ -
N/A	Goldman Sachs Financial Square Fund	N/A	$ 269,508,268	N/A	N/A	269,508,268	269,508,268	-
N/A	Baird Intermediate Bd Instl Fund	60,845,754	N/A	N/A	N/A	60,845,754	60,845,754	-
N/A	Baird Intermediate Bd Instl Fund	N/A	21,650,000	N/A	N/A	23,057,079	21,650,000	(1,407,079)
N/A	Baird Core Plus Bond Instl Fund	332,335	N/A	N/A	N/A	332,335	332,335	-
N/A	Baird Core Plus Bond Instl Fund	N/A	90,173,902	N/A	N/A	92,823,353	90,173,902	(2,649,451)
N/A	Fidelity Intermediate Bond Fund	60,690,849	N/A	N/A	N/A	60,690,849	60,690,849	-
N/A	Fidelity Intermediate Bond Fund	N/A	21,650,000	N/A	N/A	23,012,320	21,650,000	(1,362,320)
N/A	Fidelity Total Bond Fund	570,810	N/A	N/A	N/A	570,810	570,810	-
N/A	Fidelity Total Bond Fund	N/A	90,837,966	N/A	N/A	96,194,491	90,837,966	(5,356,525)
N/A	Vanguard Ultra Short Term Bond Fund	75,040,893	N/A	N/A	N/A	75,040,893	75,040,893	-
N/A	Vanguard Ultra Short Term Bond Fund	N/A	74,400,000	N/A	N/A	74,716,643	74,400,000	(316,643)

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

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
Automobile Mechanics' Local No. 701 Pension Fund

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Trustees of Automobile Mechanics' Local No. 701 Pension Fund

D Employer Identification Number (EIN)
36-6042061

E Type of plan: (1) [X] 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	1b(1)	1,231,393,767
	(2) Actuarial value of assets for funding standard account	1b(2)	1,108,625,500
c	**(1)** Accrued liability for plan using immediate gain methods	1c(1)	1,260,820,458
	(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)	1,260,820,458
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)	2,467,212,379
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	28,499,241
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	91,836,355
	(3) Expected plan disbursements for the plan year	1d(3)	94,036,355

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 Kevin Campe
Signature of actuary

09/20/2023
Date

Kevin M. Campe
Type or print name of actuary

23-05356
Most recent enrollment number

Milliman, Inc.
Firm name

(312)726-0677
Telephone number (including area code)

71 S. Wacker Dr., 31st Floor
Chicago IL 60606-4637
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 [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1,234,765,250
b "RPA '94" current liability/participant count breakdown:	**(1)** Number of participants	**(2)** Current liability	
(1) For retired participants and beneficiaries receiving payment	6,603	1,177,823,017	
(2) For terminated vested participants	4,693	706,977,136	
(3) For active participants:			
(a) Non-vested benefits		26,759,595	
(b) Vested benefits		555,652,631	
(c) Total active	3,925	582,412,226	
(4) Total	15,221	2,467,212,379	
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	50.05 %

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
07/01/2022	45,693,917				

Totals ►	**3(b)**	45,693,917	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total			**3(d)**	2,093,227

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	87.9 %
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: • 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."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	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)**	6P	6P
(2) Females	**6c(2)**	6FP	6FP
d Valuation liability interest rate	**6d**	7.00 %	7.00%
e Salary scale	**6e**	3.00% ☐ 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)**	7.50%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	10.8%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.6%	
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)**	2,126,820	
(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
4	16,657,304	1,709,236
1	-37,936,040	-3,892,685

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**	10,295,743

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	341,376,317		64,263,340
(2) Funding waivers	9c(2)			
(3) Certain bases for which the amortization period has been extended	9c(3)			
d Interest as applicable on lines 9a, 9b, and 9c			9d	5,219,136
e Total charges. Add lines 9a through 9d			9e	79,778,219
Credits to funding standard account:				
f Prior year credit balance, if any			9f	134,873,137
g Employer contributions. Total from column (b) of line 3			9g	45,693,917
		Outstanding balance		
h Amortization credits as of valuation date	9h	54,308,222		5,642,289
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	11,421,462
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	318,179,307		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,116,646,097		
(3) FFL credit			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	197,630,805
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	117,852,586
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	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No