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
UNITED STEELWORKERS LOCAL 14614 SUPPLEMENTAL ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1983

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)
UNITED STEELWORKERS LOCAL 14614 SUPPLEMENTAL ANN BOARD OF TRUSTEES

230 LEXINGTON GREEN CIRCLE
STE 400
LEXINGTON, KY 40503

2b Employer Identification Number (EIN) 55-0549322

2c Plan Sponsor's telephone number 888-999-7741

2d Business code (see instructions) 238900

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.	10/12/2023	BILL FAULKES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2023	RON L BRADY
	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 ☐ Same as Plan Sponsor

UNITED STEELWORKERS LOCAL 14614 SUPPLEMENTAL ANN BOARD OF TRUSTEES

230 LEXINGTON GREEN CIRCLE
STE 400
LEXINGTON, KY 40503

3b Administrator's EIN
55-0549322

3c Administrator's telephone number
888-999-7741

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**	1183
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)**	345
a(2) Total number of active participants at the end of the plan year	**6a(2)**	676
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	446
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1122
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	1122
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1122
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	12

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 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	**B** Three-digit plan number (PN) ▶
UNITED STEELWORKERS LOCAL 14614 SUPPLEMENTAL ANNUITY PLAN	002

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
UNITED STEELWORKERS LOCAL 14614 SUPPLEMENTAL ANN BOARD OF TRUSTEES	55-0549322

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).. . . . . ☐ 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

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

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

UMR

333 WEST VINE STREET
LEXINGTON, KY 40507

39-1995276

(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?
13	CONTRACT ADMINISTRATOR	13697	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY SMITH BARNEY

500 LEE STREET, STE 300
CHARLESTON, WV 25323

26-4310632

(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?
	INVESTMENT MANAGER	33005	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRANK N HESTAND CPA PSC

261 REGENCY CIRCLE
LEXINGTON, KY 40503

61-1336870

(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	AUDITOR	5000	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)

BENEFIT SOLUTIONS INC.

5960 US ROUTE 60, STE 1
BARBOURSVILLE, KY 25504

51-0439960

(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	RECORDKEEPER	65542	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GENESIS BENEFIT SOLUTIONS INC.

7007 GRAHAM RD 208
INDIANAPOLIS, IN 46220

(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	CONSULTANT	5014	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 [ ]

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

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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 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
UNITED STEELWORKERS LOCAL 14614 SUPPLEMENTAL ANNUITY PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STEELWORKERS LOCAL 14614 SUPPLEMENTAL ANN BOARD OF TRUSTEES

D Employer Identification Number (EIN)
55-0549322

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	20840	14978
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	15980	16320
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	15808	16555
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	462138	119352
(2) U.S. Government securities	1c(2)	1036532	855874
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	496924	724293
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4777145	3453014
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	198366	149582
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2639377	836473
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		772091

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	9663110	6958532
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	13736	13710
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	13736	13710
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	9649374	6944822

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)	525367	
(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)		525367
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	21	
(B) U.S. Government securities	2b(1)(B)	13005	
(C) Corporate debt instruments	2b(1)(C)	11146	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	3130	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		27302
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	133698	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6579	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		140277
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	6985532	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7570769	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-585237
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-920560	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-920560

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-224353
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-1037204
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1403233	
(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)		1403233
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		129425
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	12889	
(2) Contract administrator fees	2i(2)	13697	
(3) Investment advisory and management fees	2i(3)	33005	
(4) Other	2i(4)	75099	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		134690
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1667348
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-2704552
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: FRANK N HESTAND CPA PSC **(2)** EIN: 61-1336870

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
UNITED STEELWORKERS LOCAL 14614 SUPPLEMENTAL ANNUITY PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
UNITED STEELWORKERS LOCAL 14614 SUPPLEMENTAL ANN BOARD OF TRUSTEES

D Employer Identification Number (EIN)
55-0549322

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 | 107

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	525367
b	Enter the amount contributed by the employer to the plan for this plan year	6b	525367
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	0

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

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

United Steelworkers
Local 14614 Supplemental Annuity Plan

Financial Statements and Supplemental Information

December 31, 2022 and 2021

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Frank N. Hestand, CPA, PSC
261 Regency Circle, First Floor
Lexington, KY 40503

Ph: (859) 276-3573
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Report of Independent Auditors

Frank N. Hestand
FNH
CPA, PSC

Board of Trustees of the United Steelworkers
Local 14614 Supplemental Annuity Plan
Nitro, West Virginia

Opinion

We have audited the accompanying financial statements of the United Steelworkers Local 14614 Supplemental Annuity 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, the net assets available for benefits of the United Steelworkers Local 14614 Supplemental Annuity Plan as of December 31, 2022 and 2021, and the changes in its 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. 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 United Steelworkers Local 14614 Supplemental Annuity 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 United Steelworkers Local 14614 Supplemental Annuity Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements 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 generally accepted auditing standards, 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 United Steelworkers Local 14614 Supplemental Annuity 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 United Steelworkers Local 14614 Supplemental Annuity 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 supplemental schedules of Assets Held at the End of Year as of December 31, 2022 and of Reportable Transactions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Frank N. Hestand CPA PSC

Frank N Hestand CPA PSC
Lexington, Kentucky
September 20, 2023

United Steelworkers
Local 14614 Supplemental Annuity Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

Assets	**2022**	2021
Investments at fair value:		
Short-term investment funds	**$ 119,352**	$ 462,138
Government securities	**855,874**	1,036,532
Common stocks	**3,453,014**	4,777,145
Mutual Funds	**836,473**	2,257,049
Corporate Bonds	**724,293**	496,924
Common/Collective Trust Funds	**772,091**	382,328
	6,761,097	9,412,116
Receivables:		
Employer Contributions	**16,320**	15,980
Notes Receivable From Participants	**149,582**	198,366
Accrued Investment Income	**11,120**	7,110
Other	**1,246**	6
	178,268	221,462
Unsettled Transactions	**0**	3,764
Cash-noninterest bearing	**14,978**	20,840
Prepaid Expenses	**4,189**	4,928
Total assets	**6,958,532**	9,663,110
Liabilities		
Accounts payable	**13,710**	13,736
Total Liabilities	**13,710**	13,736
Net assets available for benefits	**$ 6,944,822**	$ 9,649,374

See accompanying notes to the financial statements.

United Steelworkers
Local 14614 Supplemental Annuity Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2022 and 2021

	2022	2021
Additions to net assets attributed to:		
Investment income:		
Net appreciation(depreciation) in the fair value of investments	**$(1,730,150)**	$ 806,378
Interest and dividend income	**167,579**	231,875
	(1,562,571)	1,038,253
Investment Fees	**(33,005)**	(39,535)
Net investment income	**(1,595,576)**	998,718
Employer Contributions	**525,367**	742,195
Total additions	**(1,070,209)**	1,740,913
Deductions from net assets attributed to:		
Benefits paid to participants	**1,403,233**	1,081,750
Deemed distributions	**129,425**	145,672
Administrative expenses	**101,685**	106,795
Total Deductions	**1,634,343**	1,334,217
Net increase(decrease)	**(2,704,552)**	406,696
Net assets available for benefits:		
Beginning of year	**9,649,374**	9,242,678
End of year	**$ 6,944,822**	$ 9,649,374

See accompanying notes to the financial statements.

1. Description of Plan

The following brief description of the United Steelworkers Local 14614 Supplemental Annuity Plan (the Plan) provides only general information. Participants should refer to the Supplemental Annuity Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan was adopted in October, 1982, by the Board of Trustees for employees who are members of the collective bargaining unit represented by the United Steelworkers Local 14614 and the West Virginia Contractors Bargaining Association, Inc., to be effective January 1, 1983. The Plan, which was last restated effective January 1, 2001, amended October 17, 2007 (to incorporate changes so that the Plan is compliant with the Pension Protection Act of 2006) and amended effective January 1, 2008 (to convert the Plan from a money purchase plan to a profit sharing pension plan for all hours worked on or after January 1, 2008) and last amended April 15, 2008, effective January 1, 2008, to amend the applicable percentage for Qualified Joint and Survivor Annuities (Note 8), is a defined contribution plan providing normal retirement benefits as well as death and disability benefits and is a supplement to the United Steelworkers Local 14614 Pension Trust Plan (DBP) established in 1973. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The allocation of member employer contributions between the United Steelworkers Local 14614 Pension Trust Plan and the United Steelworkers Local 14614 Supplemental Annuity Plan is determined annually by the Board of Trustees.

Plan contributions allocated to participants for hours worked are as follows:

January 1, 2010 through December 31, 2022 - $0.50 per hour

1. Description of Plan (continued)

Contributions (continued)

In addition, the Plan will allow individual member employers to make additional contributions above the $0.50 per hour on behalf of the union employees for certain projects. For the years ended December 31, 2022 and 2021, there were no additional contributions made to the Plan. The Plan also allows for excess medical reimbursement bank balances to be transferred from the Health and Welfare Plan. For the years ended December 31, 2022 and 2021, such contributions approximated $381,247 and $557,432, respectively.

Participant Accounts

Each participant's account is credited with member employer contributions, including additional member employer contributions elected by employees and allocations of Plan earnings and administrative expenses. Allocations are based on participant account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Forfeitures

The non-vested portion of a participant's account is forfeited after five consecutive one year breaks in service following a participant's termination of employment (subject to the vesting requirements noted below). Forfeited accounts are applied towards administrative expenses of the Plan and to allocated contributions to individual participant accounts. At December 31, 2022 and 2021, allocated forfeitures were $0. Effective January 1, 2006, participants are 100% vested in contributions received after this date.

Vesting and Retirement

Prior to January 1, 2006, participants were 100 percent vested upon five or more years of service, death, or disability. Normal retirement under the Plan is 62 years of age with an early retirement age of 55 years providing participants have five years of service. Subsequent to January 1, 2006, participants are immediately 100% vested in all contributions received by the Plan for hours worked on or after that date. Any non-vested portion of a participant's account for contributions received prior to January 1, 2006 shall become 100% vested for any participant who has contributions made to the Plan for hours worked on or after January 1, 2006.

1. Description of Plan (continued)

Payment of Benefits

Upon retirement, death or disability participants or their beneficiaries will receive a total distribution of their account as an annuity or, with approval of the Plan Administrator, cash or a combination of cash and annuity.

Participants may also elect to receive a distribution of the vested interest in their account upon employment termination. Participants may receive a total distribution of their account as an annuity or, with approval of the Plan Administrator, cash or a combination of cash and annuity.

Notes Receivable From Participants

Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates determined by the Board of Trustees. Principal and interest is paid by the participant not less frequently than quarterly over a five year period. The interest rate is equal to the Prime Rate plus 1% at the inception of the loan. Loans that are 90 days delinquent are considered in default. The unpaid balance, plus interest accrued through the date of default, is considered a deemed distribution, taxable to the participant.

2. Summary of Significant Accounting Policies

Estimates

The accounting and reporting policies of the Plan conform to accounting principles generally accepted in the United States of America and to general practices within the employee benefit plan industry. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Basis of Accounting

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

2. Significant Accounting Policies (continued)

Payment of Benefits

Benefits are recorded when paid.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest, less any amounts deemed distributed. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 and 2021. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Plan Administrator by a letter dated July 27, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

2. Significant Accounting Policies (continued)

Income Tax Status (continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosures in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

Expenses

All expenses of maintaining the Plan are paid out of Plan assets. Participant accounts are charged $6 per month. The aggregate monthly charges are used to pay all administrative expenses incurred by the Plan.

Subsequent Events

The Plan has evaluated subsequent events through September 20, 2023, the date the financial statements were available to be issued.

Recent Accounting Pronouncements

In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ASU No. 2018-13, Fair Value Measurement (Topic 820) Disclosure Framework-Changes to the Disclosure Requirements for Fair Value Measurement. The amendments in this update modify the disclosures requirements on fair value measurements in Topic 820. This ASU is effective for the fiscal years beginning after December 15, 2019 for all entities, with early adoption permitted. Management has adopted the requirement related to the removal and modifications of certain fair value disclosures.

3. Plan Termination

Although they have not expressed any intent to do so, the Board of Trustees of the Plan reserves the right to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted market 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 under FASB ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology include

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

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

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

4. Fair Value Measurements (continued)

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

- Common Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.
- Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.
- Money Market Funds: Valued at the daily closing price reported by the fund.
- US Government Securities/Municipal Obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.
- Mutual Funds – Valued at daily closing price reported by the fund. Mutual Funds held by the Plan are registered with the Security and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact that price. The mutual funds held by the Plan are deemed to be actively traded.
- Common/Collective Trust Funds: Valued at net asset value (NAV) of units held. The NAV is the practical expedient to estimate fair value. The NAV is based upon the fair value of the underlying investments held by the Fund less its total liabilities

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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. Money market funds below determine fair value using a calculated net asset per share, or its equivalent. As of December 31, 2022 and 2021, there were no unfunded commitments related to these investments. These investments can be redeemed daily with no redemption notice required.

4. Fair Value Measurements (continued)

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

	Assets at Fair Value as of December 31, 2022			
	Level 1	***Level 2***	***Level 3***	***Total***
Common stocks	**$ 3,453,014**			**$ 3,453,014**
Mutual Funds	**836,473**			**836,473**
Money market funds	**119,352**			**119,352**
Corporate Bonds		**$ 724,293**		**724,293**
US Government Securities		**855,874**		**855,874**
Total assets at fair value hierarchy	**4,408,839**	**1,580,167**		**5,989,006**
Investments measured at net asset value				**772,091**
Total investment at fair value	**$ 4,408,839**	**$ 1,580,167**		**$ 6,761,097**

	Assets at Fair Value as of December 31, 2021			
	Level 1	***Level 2***	***Level 3***	***Total***
Common stocks	**$ 4,777,145**			**$ 4,777,145**
Mutual Funds	**2,257,049**			**2,257,049**
Money market funds	**462,138**			**462,138**
Corporate Bonds		**$ 496,924**		**496,924**
US Government Securities		**1,036,532**		**1,036,532**
Total assets at fair value hierarchy	**7,496,332**	**1,533,456**		**9,029,788**
Investments measured at net asset value				**382,328**
Total investment at fair value	**$ 7,496,332**	**$ 1,533,456**		**$ 9,412,116**

5. Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share as of December 31, 2022 and 2021..

Year	Description	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
2022	FS Credit REIT	$ 304,439	None	Quarterly	30 Days
2022	Ironwood Inst MS LLC	$ 280,890	None	Quarterly	30 Days
2022	Sky Bridge Multi-Advisor Hedge Fund	$ 186,762	None	Quarterly	30 Days
2021	Sky Bridge Multi-Advisor Hedge Fund	$ 382,328	None	Quarterly	30 Days

The investment objective of the Sky Bridge Multi-Advisor Hedge Fund, the FS Credit REIT, and the Ironwood Institutional Multi-Strategy Fund LLC is to achieve capital appreciation principally through investing in investment funds managed by third-party investment managers that employ a variety of alternative investment strategies.

6. Party-in-interest and Related Party Transactions

Parties-in-interest are defined under the United States Department of Labor Rules and Regulations as any fiduciary of the Plan, any party rendering service to the Plan, the member employers and certain others. During 2022 and 2021, transactions with parties-in-interest primarily included administrative expenses related to the maintenance of participant accounts, legal, consulting and audit services.

The Plan Trustees have outsourced the day-to-day operations of the Plan to a third-party administrator (TPA). Fees paid to the TPA are based upon the number of participants and approximated $13,697 and $18,259 for the years ended December 31, 2022 and 2021, respectively. Amounts owed to the TPA as of December 31, 2022 and 2021 were $2,126 and $2,840, respectively.

In 2013, the Plan engaged the services of Benefit Solutions Inc to perform recordkeeping services related to participant account maintenance, participant loans, and other daily services. Fees paid to Benefit Solutions Inc in 2022 and 2021 were $65,541 and $68,065, respectively. Amounts owed to the recordkeeper as of December 31, 2022 and 2021 were $4,969 and $5,507, respectively.

7. Administrative Expenses

Administrative expenses are composed of the following for the years ended December 31, 2022 and 2021:

	2022	2021
Bonds/fiduciary insurance	**$ 5,010**	$ 4,288
Legal fees	**2,875**	2,242
Audit fees	**5,000**	5,000
Third-party administrative fees	**13,697**	18,260
Consulting fees	**5,014**	5,430
Recordkeeping Fees	**65,542**	68,064
Other	**4,547**	3,511
Total	**$ 101,685**	$ 106,795

8. Plan Amendments and Operating Changes

Plan amendment:

The Plan was amended April 15, 2008, effective January 1, 2008, to amend the applicable percentage for a Qualified Joint and Survivor Annuity to 75%. In addition, a participant may also elect a Qualified and Joint Survivor Annuity of 50%.

Operating Change in Plan distributions:

On March 14, 2008, to be effective January 1, 2008, the Plan amended the payment of benefit procedures as follows:

Upon approval, distribution requests received prior to the year end valuation of the Plan will be paid 80% of the eligible distribution with the remaining 20% paid after the valuation.

Upon approval, distribution requests received after the year end valuation will be paid at 100% of the eligible distribution.

8. Plan Amendments and Operating Changes(continued)

On June 1, 2010, to be effective January 1, 2009, the Plan was amended as follows:

Effective June 1, 2010, a Participant shall be eligible to receive an in-service withdrawal of any monies contributed for hours worked on or after January 1, 2008 under the following conditions: (a) the Participant is only eligible to received the in-service withdrawal one (1) time per year; (b) the in-service withdrawal shall be limited to 80% of the portion of the Participant's account balance attributable to contributions, and earnings and losses thereon, received for hours worked on or after January 1, 2008; and (c) the in-service withdrawal shall only consist of monies that have remained in the Plan for at least two (2) years prior to the date of the application for the in-service withdrawal.

Effective September 1, 2013, the Plan was amended to include a provision for participant loans.

Effective January 1, 2014, the Plan was amended to accept annual transfers from the Medical Reimbursement Account of the Bargaining Association-Steelworkers Local 14614 Health and Welfare Fund. Such transfers shall be made in accordance with the provisions of the Health Fund.

Effective April 1, 2018, the Plan was amended to revise the definition of "Disabled". Per the amendment, "Disabled" is defined as a participant that has been awarded disability under the Social Security Act.

Effective January 1, 2020, the Plan was amended to include the following provision. If a participant defaults on any loan on or after January 1, 2020, the participant shall not be allowed to receive another loan until the defaulted loan has been paid in full.

Effective January l, 2020, the Plan was amended to comply with the Required Minimum Distributions (RMD) provisions of the CARES Act.

9. Risks and Uncertainties

The plan may invest in various types of investment securities, subject to the investment policy. 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 values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

10. Restricted Net Assets Available for Benefits

Each participant in the plan has their own account balances where contributions made by employers on their behalf and investment earnings are added to their account. Benefit payments and plan expenses are subtracted from their account balance. A summary of the net assets available for benefits as of December 31, 2022 and 2021 is as follows:

	2022	2021
Participants' account balances	**$ 6,669,468**	$9,304,377
Notes Receivable From Participants	**149,582**	198,366
Unallocated net assets- timing differences	**48,464**	38,886
Unallocated net assets- administrative	**77,308**	107,745
Total net assets available for benefits	**$ 6,944,822**	$ 9,649,374

The Plan has unallocated net assets (timing differences) derived from the net value of the employer receivables, unallocated contributions, and accounts payable. The unallocated net assets – administrative represents a cumulative balance of previous liquidated damages and related interest collected. The amount can be directed by the Plan administrator to pay for administrative expenses of the Plan.

Supplemental Information

United Steelworkers Local 14614
Supplemental Annuity Fund
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at end of year)
December 31, 2022
Plan: 002
EIN: 55-0549322

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Shares or Par Value	(d) Cost	(e) Current Value
	Cash Equivalents			
	Morgan Stanley Bank		$ 55,481	$ 55,481
	Morgan Stanley Private Bank		63,871	63,871
	Total Cash Equivalents		**119,352**	**119,352**
	Government Securities			
	FHLMC, 2.50%, 11/1/50		10,496	8,579
	FHLMC, 2.50%, 2/1/52		10,545	9,449
	FHLMC, 3.00%, 1/1/47		2,619	2,367
	FHLMC, 3.00%, 12/1/46		1,479	1,364
	FHLMC, 3.00%, 2/1/52		7,865	6,575
	FHLMC, 3.00%, 4/1/33		3,437	3,265
	FHLMC, 3.00%, 5/1/42		4,436	4,292
	FHLMC, 3.50%, 1/1/47		2,096	1,924
	FHLMC, 3.50%, 9/1/52		7,407	7,199
	FHLMC, 4.00%, 8/1/47		4,737	4,282
	FHLMC, 5.00%, 11/1/52		6,898	6,837
	FHLMC, 5.50%, 11/1/52		11,018	10,975
	FNMA Pool, 2.00%, 7/1/51		13,567	10,996
	FNMA Pool, 2.50%, 10/1/51		16,879	14,458
	FNMA Pool, 2.50%, 4/1/42		6,855	5,822
	FNMA Pool, 2.50%, 7/1/51		34,234	28,213
	FNMA Pool, 3.00%, 1/1/48		13,502	12,391
	FNMA Pool, 3.50%, 1/1/48		10,556	9,814
	FNMA Pool, 3.50%, 2/1/48		1,853	1,719
	FNMA Pool, 4.00%, 11/1/48		771	716
	FNMA Pool, 4.00%, 9/1/52		7,705	7,376
	FNMA Pool, 4.50%, 7/1/52		13,993	13,023
	FNMA Pool, 5.50%, 11/1/52		7,051	6,989
	FNMA Reloc Loan, 3.00%, 3/1/52		6,821	5,845
	FNMA, 6.625%, 11/15/30		4,216	3,508

US Treasury Bond, 2.00%, 2/15/50	8,485	8,642
US Treasury Bond, 2.375%, 5/15/51	10,157	8,657
US Treasury Bond, 3.00%, 2/15/49	18,215	12,430
US Treasury Note, 0.875%, 1/31/24	54,395	53,737
US Treasury Note, 1.25%, 12/31/26	3,928	3,583
US Treasury Note, 1.25%, 8/31/24	50,280	49,240
US Treasury Note, 1.375%, 8/31/23	67,153	66,510
US Treasury Note, 2.00%, 5/31/24	59,222	57,814
US Treasury Note, 2.50%, 5/31/24	49,011	48,508
US Treasury Note, 2.75%, 5/15/25	33,850	32,791
US Treasury Notes, 0.50%, 11/30/23	29,924	28,866
US Treasury Notes, 0.50%, 2/28/26	71,943	65,078
US Treasury Notes, 0.75%, 4/30/26	13,957	12,521
US Treasury Notes, 1.375%, 10/31/28	9,979	8,638
US Treasury Notes, 1.625%, 5/15/26	22,330	20,256
US Treasury Notes, 1.75%, 1/31/29	26,734	23,734
US Treasury Notes, 2.25%, 11/15/24	37,462	35,545
US Treasury Notes, 2.625%, 1/31/26	8,467	7,648
US Treasury Notes, 2.625%, 2/15/29	25,131	20,352
US Treasury Notes, 2.75%, 4/30/27	48,399	46,456
US Treasury Notes, 2.75%, 7/31/27	10,378	10,410
US Treasury Notes, 2.75%, 8/15/32	16,501	16,390
US Treasury Notes, 3.25%, 6/30/29	12,394	11,484
US Treasury Notes, 3.25%, 8/31/24	18,628	18,606
Total Government Securities	**917,959**	**855,874**
Corporate Bonds and Notes		
Abbvie Inc, 2.95%, 11/21/26	13,222	11,183
Abbvie Inc, 2.95%, 11/21/26	17,301	16,774
Abbvie Inc, 3.60%, 5/14/25	8,890	7,755
Air Lease Corp, 4.25%, 9/15/24	17,017	16,668
Amazon.com Inc	6,033	4,925
American Tower Corp, 2.95%, 1/15/25	16,919	17,203
Apple Inc, 1.65%, 5/11/30	8,183	6,559
AT&T Inc, 2.55%, 12/1/33	5,083	4,615
Bank of America, 2.687%, 4/22/32	9,069	7,213
Bank of America, 2.884%, 10/22/30	6,308	5,048
Bank of America, 3.248%, 10/21/27	5,623	5,550
Bank of America, 3.384%, 4/2/26	16,713	16,247
Bank of America, 3.458%, 3/15/25	16,908	16,568
Boeing Co, 2.196%, 2/4/26	17,377	17,270
Capital One Finl, 2.636%, 3/3/26	17,324	16,889
Capital One Finl, 3.80%, 1/31/28	4,873	4,688
Cigna Corp, 2.40%, 3/15/30	9,358	7,548

Citigroup Inc, 2.014%, 1/25/26	25,636	25,040
Citigroup Inc, 3.668%, 7/24/28	5,918	5,522
Comcast Corp, 1.50%, 2/15/31	8,964	7,022
Comcast Corp, 4.15%, 10/15/28	5,482	4,807
CVS Health Corp, 1.30%, 8/21/27	8,975	7,642
CVS Health Corp, 4.30%, 3/25/28	5,779	4,835
Delta Air Lines, 2.90%, 10/28/24	16,949	17,107
Eastern Energy Gas Holdings, 2.50%, 11/15/24	16,613	16,231
Edison Intl, 3.55%, 11/15/24	16,839	16,443
Energy Transfer LP, 4.50%, 4/15/24	17,227	16,769
Enterprise Prods, 4.80%, 2/1/49	3,642	3,455
Enterprise Products, 3.75%, 2/15/25	7,980	7,785
Federal Realty Trust, 3.95%, 1/15/24	17,142	16,770
Fiserv Inc, 3.50%, 7/1/29	8,009	7,213
General Motors Co, 6.125%, 10/1/25	16,249	16,325
Goldman Sachs Gp, 3.80%, 3/15/30	5,742	4,502
Goldman Sachs Group, 0.673%, 3/8/24	13,003	12,861
Goldman Sachs Group, 3.272%, 9/29/25	16,764	16,340
Goldman Sachs Group, 3.50%, 1/23/25	16,933	16,451
HCA Inc, 5.25%, 4/15/25	17,073	16,918
Hewlett Packard, 4.90%, 10/15/25	16,540	15,855
JP Morgan Chase & Co, 3.96%, 1/29/27	33,765	33,441
JP Morgan Chase, 2.739%, 10/15/30	11,831	9,243
JP Morgan Chase, 3.54%, 5/1/28	5,831	5,537
JP Morgan Chase, 4.203%, 7/23/29	7,071	6,537
Kinder Morgan Energy Partners, 4.15%, 2/1/24	17,193	16,796
Marsh & McLennan, 4.375%, 3/15/29	7,069	6,772
MPLX LP, 4.875%, 6/1/25	16,793	16,818
Nextera Energy Cap Hldgs, 4.255%, 9/1/24	16,679	16,799
Nextera Energy Capital Holdings, 2.25%, 6/1/30	8,440	6,591
Oracle Corp, 2.50%, 4/1/25	17,268	16,977
Oracle Corp, 2.95%, 4/1/30	11,170	8,541
Shell Intl Finance, 2.875%, 5/10/26	4,959	4,712
Starbucks Corp, 3.80%, 8/15/25	16,494	16,639
State Street Corp, 3.55%, 8/18/25	17,059	16,556
T-Mobile USA Inc, 3.50%, 4/15/25	16,867	16,374
Truist Finl Corp, 4.26%, 7/28/26	17,110	16,733
Verizon Comm, 4.125%, 3/16/27	5,940	4,872
Verizon Comm, 4.329%, 9/21/28	8,497	6,748
VM Ware Inc, 1.40%, 8/15/26	16,620	16,576
Wells Fargo & Co, 2.406%, 10/30/25	25,079	24,635
Wells Fargo & Co, 3.584%, 5/22/28	5,930	5,564
Wells Fargo & Co, 4.15%, 1/24/29	14,002	12,236
Total Corporate Bonds and Notes	**765,327**	**724,293**

Mutual Funds		
Western Asset Smash Series C	34,604	34,414
Blackrock Bats: Series M	200,459	172,613
Blackrock Bats: Series S	20,948	19,389
S&P 500 Index Fund	219,001	381,521
LM Martin Currie Smash Ser	78,041	84,482
Western Asset Smash Seris CR PLC Comp	128,823	98,913
Western Asset Smash Series M	62,490	45,141
Total Mutual Funds	**744,366**	**836,473**
Common Stocks		
A1A Group Ltd	5,223	6,005
A1A Group Ltd	9,920	12,411
Abbott Laboratories	3,078	2,855
Abbott Laboratories	7,652	7,466
Abbvie Inc	11,871	16,969
Accenture PLC Ireland	5,969	6,938
Adobe Inc	15,914	17,500
Adobe Systems	1,420	8,750
Adyen NV	4,127	6,463
Agree Realty Corp	6,541	6,667
AirBNB Inc	6,509	4,019
Alcon Inc	10,676	14,121
Alexandria Real Estate Eq Inc	12,587	11,217
Alibaba Group Holding Ltd	13,883	6,959
Alibaba Group Holdings Inc	8,814	7,488
Allegion Pub Ltd	11,439	10,737
Allianz	7,227	6,840
Alphabet Inc	11,038	28,571
Amazon.com Inc	4,698	24,192
Ameren Corp	4,561	4,891
America Movil	5,513	7,498
American Elec Power	5,643	5,792
American Homes 4 Rent	3,621	2,682
American Tower Corp	9,054	8,051
American Tower Corp	39,134	30,508
Ameriprise Fincl Inc	5,276	17,748
Amgen Inc	15,540	18,910
Analog Devices Inc	7,099	9,350
Anglo American Plc	1,399	3,134
Anhui Conch Cement	7,404	4,547
Ansys Inc	14,860	11,838
Ansys Inc	13,870	15,220

Apple Inc	6,656	31,573
ASE Technology	11,919	9,562
ASML Holding	3,140	10,382
ASML Holdings	6,932	6,557
ASMPT Ltd	6,428	4,342
Aspen Technologies	7,863	8,832
Astrazeneca Plc	9,349	11,255
Atlassian Corp	4,980	4,504
Atmos Energy	16,792	17,035
Autodesk Inc	14,462	13,828
Automatic Data Processing Inc	4,293	6,927
AvalonBay Comm Inc	3,541	3,553
AvalonBay Comm Inc	17,212	11,952
Avery Dennison Corp	3,378	4,344
Banco do Brasil	6,268	6,150
Banco Santander	11,214	8,773
Bank of America Corp	10,888	14,573
Bank Rakyat Indonesia	4,308	4,776
Bayerische Motoren Werke	7,191	7,445
BB Seguridade Participacoes	5,776	6,602
Becton Dickinson & Co	9,276	9,409
Bentley Sys Inc	17,416	15,449
Berkley WR Corp	12,899	21,481
Bidvest Group Ltd	2,695	3,301
Blackrock Inc	5,083	5,669
Blackstone Inc	2,189	2,152
Blackstone Inc	18,721	11,277
Booz Allen Hamilton Holding	2,773	3,136
Bouygues SA	5,048	4,608
BP Plc	7,742	8,802
Bridgestone Corp	9,534	8,995
Bright Horizons Family Solut	15,517	7,067
Bristol Myers Squibb Co	4,669	5,540
Brixmor Ppty Group	7,959	7,753
Broadcom Inc	12,116	11,742
Broadcom Inc	10,617	15,656
Bunzl Plc	6,555	8,695
Burberry Group Plc	5,882	5,665
Canadian Natl Railway Co	7,028	8,440
Capital One Financial Corp	9,110	14,688
Carrefour	8,170	6,613
Charles River Labs Intl Inc	18,235	14,817
Chemed Corp	12,084	11,229
Chevron Corp	8,608	19,026

China Construction Bank Corp	12,036	9,624
China Merchants Bank Co Ltd	5,605	3,859
China Merchants Bank Co Ltd	4,826	5,732
China Shenua Energy Ltd	1,644	2,404
Chubb Ltd	6,398	11,030
Cigna Corp	7,060	7,621
Cincinnati Financial	9,054	14,027
Cisco Sys Inc	13,440	16,007
CK Hutchison Holdings Ltd	12,903	7,882
CME Group Inc	7,304	7,399
CMS Energy Corp	3,413	3,293
Coca Cola Co	8,902	10,432
Coca Cola Co	13,048	17,429
Comcast Corp	17,258	14,338
Commerce Bancshares	6,681	9,530
Commerical Intl Bank Ltd	6,092	4,347
Compagnie de St Gobain	3,873	5,145
Compagnie Fin Richemontag	5,276	8,333
ConocoPhillips	1,735	6,490
Constellation Brands Inc	13,079	12,746
Contl Ag	7,338	3,985
Cooper Co Inc	18,667	16,864
Copart Inc	13,114	14,248
Corteva Inc	8,920	22,983
Cosan Ltd	3,434	3,631
Costco Wholesale Corp	5,607	10,956
Coterra Energy Inc	8,175	13,735
Credicorp Ltd	4,713	3,120
Crowdstrike Holdings Inc	1,685	3,159
Crown Castle Intl Corp	4,328	3,662
Crown Castle Intl Corp	15,828	13,157
Crown Castle Into Corp	16,605	12,072
Cubesmart.com	9,778	8,332
Cullen Frost Bankers Inc	6,242	13,771
Cummins Inc	6,122	6,542
Danaher Corp	7,589	7,963
Danaher Corp	9,744	19,641
Deere & Co	4,236	7,718
Dexcom Inc	2,757	5,549
Diageo Plc	8,280	9,979
Digital Realty Trust Inc	13,472	10,929
Dolby Cla	10,226	10,228
DTE Energy Co	2,387	2,703
Eaton Corp	4,735	6,749

Ecolab Inc	17,426	11,354
Electronic Arts Inc	3,199	3,299
Elevance Health Inc	9,531	9,746
Eli Lilly & Co	2,123	5,488
Eli Lilly & Co	11,203	19,390
Enel Societa per Azioni	10,139	8,562
Engie Brasil Energia	4,748	4,061
ENI Spa Sponsored	5,106	4,815
ENN Energy Holdings Ltd	2,467	2,303
Entergy Corp	4,650	4,613
EOG Resources Inc	4,732	10,880
Epam Systems	1,880	3,277
Equifax Inc	12,222	13,216
Equinix Inc	21,518	17,686
Equinor ASA	2,733	6,804
Equity Lifestyle Properties	8,063	6,912
Equity Lifestyle Properties	8,490	8,721
Erste Group Bank	7,400	6,637
Essential Properties Realty	4,048	3,122
Estee Lauder Co Inc	3,049	7,195
Eversource Energy	4,733	4,276
Exponent Inc	12,701	13,575
Exxon Mobil Corp	8,155	15,001
Fair Isaac & Co Inc	10,186	11,972
Federal Realty Invt Tru	3,430	3,233
Fujifilm Holdings Corp	5,187	5,573
Galp Energia	8,073	9,205
Gaming & Leisure Pptys Inc	5,233	5,886
General Dynamics Corp	7,945	14,638
Globant SA	1,819	1,682
Globus Medical Inc	11,743	13,814
Goldman Sachs Group Inc	6,864	7,211
Greek Organisation of Football	4,445	4,603
Grupo Financiero Banorte	2,212	2,303
Grupo Financiero Banorte	3,481	4,606
GSK Plc	6,279	5,341
GSK Plc	5,961	5,271
HDFC Bank Ltd	4,589	5,131
HDFC Bank Ltd	7,362	10,125
Healthcare Tr Amer Inc	9,427	6,879
Healthpeak Pptys Inc	7,332	6,493
Hengan Intl Group Co	9,897	7,355
Hilton Worldwide Holdings Inc	1,149	1,011
Himax Technologies Inc	6,819	3,366

Hitachi 10	3,604	3,448
Home Depot Inc	9,119	9,160
Home Depot Inc	14,732	16,425
Honda Motor Co	8,272	6,812
Honeywell Intl Inc	10,884	13,287
Honeywell Intl Inc	17,340	16,073
Host Hotels & Resorts Inc	5,186	4,911
HSBC Holdings Plc	8,543	7,728
Hubspot Inc	4,176	3,470
Iberdrola	7,031	7,466
IBM Corp	8,752	10,426
Icici Bank	5,211	7,749
Imperial Brands Plc	7,119	7,897
Infineon Technologies	7,614	9,042
Infosys Ltd	1,652	2,900
Interactive Brokers Group	13,384	14,542
Intesa SanPaolo	6,299	6,626
Intuitive Surgical Inc	7,770	6,899
Invitation Homes Inc	17,057	12,419
Jack Henry & Assoc Inc	8,495	9,656
JD Com Inc	5,251	3,705
Johnson & Johnson	19,541	23,848
JP Morgan Chase & Co	16,104	21,054
KAO Corp	2,372	2,397
Kasikornbank Pub Co Ltd	3,636	3,320
KB Financial Group Inc	6,910	7,384
Kilroy Realty Corp	6,352	5,762
Kimberly Clark	5,110	4,981
Kimco Realty Corp	10,329	8,980
Kingfisher Plc	7,949	5,845
KKR & Co	3,604	2,553
KLA Corp	5,868	10,180
Koninklijke Phil	3,453	3,463
KT Corp	5,027	4,523
Kyocera	7,832	6,257
LAM Research Corp	6,828	7,986
Lamar Advertising Co	3,002	2,549
LCI Inds	3,885	2,958
Lennar Corp	7,867	18,191
Lennox Intl Inc	12,448	10,287
Lenovo Group Ltd	9,447	7,556
Life Healthcare Group Holdings	4,198	3,151
Life Storage Inc	9,486	7,585
Linde Plc	6,540	7,828

Lloyds Banking Group	11,168	8,450
Lockheed Martin Corp	7,027	9,243
Lonza Group	5,052	7,640
LPL Finl Holdings	10,182	15,348
Lululemon Athletica	5,506	8,971
Lululemon Athletica Inc	8,351	7,689
LVMH Moet Hennessy Louis V	11,318	14,658
Marriott Intl Inc	6,776	6,551
Marsh & McLennan Cos Inc	8,502	12,411
Martin Marietta Materials	8,931	16,223
Mastercard Inc	5,192	15,648
McDonalds Corp	4,159	4,216
McDonalds Corp	9,563	10,805
Medtronic Plc	12,039	9,171
Medtronic Plc	11,611	10,492
Meituan ADR	10,477	5,059
Mercadolibre Inc	7,300	9,309
Merck & Co Inc	12,783	14,978
Merck & Co Inc	11,390	16,532
Meta Platforms Inc	533	2,647
Michelin Compagnie Generale	11,930	11,453
Microchip Technology	7,293	7,587
Microchip Technology Inc	8,186	18,265
Micron Tech Inc	5,697	4,898
Microsoft Corp	15,474	17,267
Microsoft Corp	14,756	24,462
Microsoft Corp	9,774	31,177
Minth Group Ltd	2,934	1,923
Mitsubishi Electric	7,619	5,654
Mitsubishi UFJ Fincl Group	6,662	8,144
Mitsubishi UFJ Fincl Group	5,530	9,938
Mobile Telesystems	4,411	-
Mol Magyar	2,584	2,614
Mondelez Intl Inc	7,551	8,531
Mondi Plc	6,209	3,934
Morgan Stanley	6,099	5,101
National Grid Plc	6,769	6,937
Nedbank Group Ltd	4,843	6,022
Nestle	9,907	13,665
Netflix Inc	7,759	8,552
Nextera Energy Inc	6,726	7,357
Nike Inc	2,379	3,042
Nike Inc	2,863	5,148
Nippon Telegraph & Telephone	4,842	6,272

Nordson Cp	13,725	17,354
Northern Trust Corp	6,084	6,283
Northrop Grumman	5,335	6,002
Northrop Grumman Corp	9,561	15,277
Novartis Ag	7,481	8,528
Novo Nordisk	7,689	9,474
Nvidia Corporation	11,465	22,359
Oshkosh Corp	13,323	10,406
Outfront Media Inc	3,588	2,437
Packaging Corp	2,002	2,174
Parker Hannifan	5,926	7,566
Parker Hannifin Corp	7,750	17,460
Paypal Holdings Inc	7,779	5,413
Pepsico Inc	6,419	8,310
Petroleo Brasileiro	6,076	5,676
Philip Morris Intl Inc	6,920	9,210
Phillips 66	6,208	12,594
Ping An Insurance	8,036	4,487
Ping an Insurance Co	9,726	7,279
PJSC Gazprom	3,189	-
PJSC Lukoil	2,859	-
PNC Finl Svcs	7,121	9,003
PNC Finl Svcs Group	10,145	14,057
Pool Corp	19,135	16,326
PPG Industries Inc	5,777	5,030
Procter & Gamble	14,573	16,520
Procter & Gamble	16,051	17,126
Prologis Inc	31,547	28,972
PT Astra Intl	4,531	3,171
PT Bank Mandiri Persero	4,677	6,860
PT Telecomunikasi	2,579	2,099
PT Telekomunikasi Indonesia	4,131	4,532
PT United Tractors	3,924	2,981
Qualcomm Inc	9,773	14,732
Realty Income Corp	14,449	13,637
Reckitt Benckiser Plc	11,837	9,399
Recruit Holdings Co Ltd	6,568	6,692
Relx Plc	8,672	8,067
Rexford Indl Realty Inc	14,251	12,403
Roblox Corp	4,335	1,622
Roche Holdings	8,613	9,670
Rollins Inc	8,811	8,733
RPM Inc	9,157	15,300
Ryman Hosplitality Pptys Inc	2,058	2,045

S&P Global Inc	7,973	7,034
Salesforce.com	1,560	5,436
Sanlam Ltd	4,826	3,241
Sanofi Spons Adr	6,367	8,088
SAP	10,591	9,184
SBA Communications Corp	16,245	14,016
Sberbank Russia	1,483	2,522
Schlumberger Ltd	8,320	10,639
Schneider Electric	6,825	11,747
Sea Limited	3,928	832
Secom Ltd	3,800	3,187
Shell Plc	5,583	8,201
Shell Plc	5,938	10,877
Shinhan Financial Group Co	5,385	4,301
Siemens Aktiengelsellschaft	10,367	8,855
Sika AG	4,450	4,936
Singapore Telecom Ltd	3,991	3,315
Sinopharm Group Co Ltd	6,248	5,872
Siteone Landscape Supply Inc	17,580	12,201
SMC Corp	6,833	8,404
Snam Spa	7,757	6,542
Snowflake Inc	12,280	5,455
Sony Corp	8,692	8,543
Sony Corp	7,490	10,069
Sony Corp	11,036	14,798
SSE Plc	5,159	7,352
Standard Bank Group Ltd	4,312	4,221
Sun Communities Inc	17,666	13,871
Svenska Handelsbanken	7,870	7,902
Sysco Corp	13,124	11,850
Taiwan Semiconductor	1,134	2,756
Taiwan Semiconductor	7,266	11,546
Taiwan Semiconductor Mfg Co	8,377	10,578
Taiwan Semiconductor Mfg Co Ltd	10,709	15,121
Takeda Pharmaceutical Co Ltd	9,664	8,377
Target Corp	7,193	6,707
Teledyne Tech Inc	12,985	11,597
Telia Co	7,316	4,370
Tencent Holdings Ltd	9,090	8,938
Tencent Holdings Ltd	13,292	13,428
Teradyne Inc	20,104	12,666
Ternium SA	4,638	3,117
Terreno Realty Corp	5,129	4,777
Tesco Plc	8,948	6,004

Tesco Plc	8,248	6,853
Tesla Motors Inc	1,470	14,782
Texax Instruments	8,450	9,418
The Scotts Miracle-Gro Co	31,481	6,657
Thor Industries Inc	12,898	8,153
Tingyi Cayman Islands Holdings Co	6,618	6,003
TJX Cos Inc	6,747	8,358
T-Mobile Us Inc	6,724	6,440
Toki Marine Holding Ind	5,426	6,986
Toronto Dom Bank	7,659	7,706
Toyota Industries Corp	4,723	4,335
Trade Desk Inc	1,402	3,452
Trane Technologies Plc	5,716	7,396
Uber Technologies Inc	8,105	8,210
UDR Inc	19,361	13,672
Unilever Nv	8,717	7,502
Union Pacific Corp	10,857	12,010
UnitedHealth Group Inc	10,748	13,255
UnitedHealth Group Inc	8,477	13,785
UPS Inc	13,408	13,212
US Bancorp	8,378	8,940
UTD Oversease Bk Ltd	8,272	9,660
Vale SA	4,513	5,549
Valero Energy Corp	4,642	7,104
Ventas Inc	10,837	8,650
Verizon Communications	8,802	6,028
Vertex Pharmaceuticals	7,266	7,220
Vestas Wind Systems	5,185	9,011
Vibra Energia	4,390	3,363
Vici Properties Inc	10,941	12,053
Visa Inc	8,747	18,906
Vodacom Group Ltd	4,355	3,194
Wal-Mart de Mexico	3,060	2,898
Walmart Inc	5,614	5,530
Waste Management Inc	6,219	8,472
Watsco Inc	12,290	9,976
WEC Energy Group In	5,467	5,063
WEG SA	3,290	4,252
Weichai Pwer Co	4,746	5,822
Wells Fargo & Co	7,603	6,895
Welltower Inc	7,114	5,441
WH Group	10,330	6,073
WPP PLC	7,259	6,292
WUXI Biologics Cayman Inc	2,973	2,239

Xcel Energy Inc	5,149	5,048
Xcel Energy Inc	16,049	16,897
Xinyi Solar Holdings Ltd	2,248	1,461
Xylem Inc	10,506	17,028
Zebra Tech	20,209	13,077
Zoominfo Technologies Inc	4,582	2,198
Total Common Stocks	**3,151,021**	**3,453,014**
Common/Collective Trust Funds		
FS Credit REIT	305,008	304,439
Ironwood Instit MS LLC	300,000	280,890
SkyBridge Mul-Ad Ser	297,792	186,762
Total Common Collective Trust Funds	**902,800**	**772,091**
Participant Loans		
Participant Loans 4.25%-7.25%, secured by participant account balance, repaid in monthly installments; maturity through 2027.	149,582	149,582
Total Particpant Loans	**149,582**	**149,582**
Total Investments	**$ 6,750,407**	**$ 6,910,679**

* A party in interest as defined by ERISA.

United Steelworkers Local 14614 Supplemental Annuity Plan

Schedule of Reportable Transactions

(For the year ended December 31, 2022)

EIN: 55-0549322
Plan Number: 002

(a) Identity of Party Involved *	(b) Description Of Securities	(c) Purchase Price	(d) Sales Price	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain Or (Loss)
Series of Transactions In Excess of 5%						
Morgan Stanley Bank Deposit Program	Money Market	$ 6,110,373	$ 0	$ 6,110,373	$6,110,373	$ 0
Morgan Stanley Bank Deposit Program	Money Market	$ 0	$ 6,453,159	$ 6,453,159	$6,453,159	$ 0

United Steelworkers Local 14614
Supplemental Annuity Fund
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at end of year)
December 31, 2022
Plan: 002
EIN: 55-0549322

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	**Description of Investments Shares or Par Value**	**Cost**	**Current Value**
	Cash Equivalents			
	Morgan Stanley Bank		$ 55,481	$ 55,481
	Morgan Stanley Private Bank		63,871	63,871
	Total Cash Equivalents		**119,352**	**119,352**
	Government Securities			
	FHLMC, 2.50%, 11/1/50		10,496	8,579
	FHLMC, 2.50%, 2/1/52		10,545	9,449
	FHLMC, 3.00%, 1/1/47		2,619	2,367
	FHLMC, 3.00%, 12/1/46		1,479	1,364
	FHLMC, 3.00%, 2/1/52		7,865	6,575
	FHLMC, 3.00%, 4/1/33		3,437	3,265
	FHLMC, 3.00%, 5/1/42		4,436	4,292
	FHLMC, 3.50%, 1/1/47		2,096	1,924
	FHLMC, 3.50%, 9/1/52		7,407	7,199
	FHLMC, 4.00%, 8/1/47		4,737	4,282
	FHLMC, 5.00%, 11/1/52		6,898	6,837
	FHLMC, 5.50%, 11/1/52		11,018	10,975
	FNMA Pool, 2.00%, 7/1/51		13,567	10,996
	FNMA Pool, 2.50%, 10/1/51		16,879	14,458
	FNMA Pool, 2.50%, 4/1/42		6,855	5,822
	FNMA Pool, 2.50%, 7/1/51		34,234	28,213
	FNMA Pool, 3.00%, 1/1/48		13,502	12,391
	FNMA Pool, 3.50%, 1/1/48		10,556	9,814
	FNMA Pool, 3.50%, 2/1/48		1,853	1,719
	FNMA Pool, 4.00%, 11/1/48		771	716
	FNMA Pool, 4.00%, 9/1/52		7,705	7,376
	FNMA Pool, 4.50%, 7/1/52		13,993	13,023
	FNMA Pool, 5.50%, 11/1/52		7,051	6,989
	FNMA Reloc Loan, 3.00%, 3/1/52		6,821	5,845
	FNMA, 6.625%, 11/15/30		4,216	3,508

US Treasury Bond, 2.00%, 2/15/50	8,485	8,642
US Treasury Bond, 2.375%, 5/15/51	10,157	8,657
US Treasury Bond, 3.00%, 2/15/49	18,215	12,430
US Treasury Note, 0.875%, 1/31/24	54,395	53,737
US Treasury Note, 1.25%, 12/31/26	3,928	3,583
US Treasury Note, 1.25%, 8/31/24	50,280	49,240
US Treasury Note, 1.375%, 8/31/23	67,153	66,510
US Treasury Note, 2.00%, 5/31/24	59,222	57,814
US Treasury Note, 2.50%, 5/31/24	49,011	48,508
US Treasury Note, 2.75%, 5/15/25	33,850	32,791
US Treasury Notes, 0.50%, 11/30/23	29,924	28,866
US Treasury Notes, 0.50%, 2/28/26	71,943	65,078
US Treasury Notes, 0.75%, 4/30/26	13,957	12,521
US Treasury Notes, 1.375%, 10/31/28	9,979	8,638
US Treasury Notes, 1.625%, 5/15/26	22,330	20,256
US Treasury Notes, 1.75%, 1/31/29	26,734	23,734
US Treasury Notes, 2.25%, 11/15/24	37,462	35,545
US Treasury Notes, 2.625%, 1/31/26	8,467	7,648
US Treasury Notes, 2.625%, 2/15/29	25,131	20,352
US Treasury Notes, 2.75%, 4/30/27	48,399	46,456
US Treasury Notes, 2.75%, 7/31/27	10,378	10,410
US Treasury Notes, 2.75%, 8/15/32	16,501	16,390
US Treasury Notes, 3.25%, 6/30/29	12,394	11,484
US Treasury Notes, 3.25%, 8/31/24	18,628	18,606
Total Government Securities	**917,959**	**855,874**
Corporate Bonds and Notes		
Abbvie Inc, 2.95%, 11/21/26	13,222	11,183
Abbvie Inc, 2.95%, 11/21/26	17,301	16,774
Abbvie Inc, 3.60%, 5/14/25	8,890	7,755
Air Lease Corp, 4.25%, 9/15/24	17,017	16,668
Amazon.com Inc	6,033	4,925
American Tower Corp, 2.95%, 1/15/25	16,919	17,203
Apple Inc, 1.65%, 5/11/30	8,183	6,559
AT&T Inc, 2.55%, 12/1/33	5,083	4,615
Bank of America, 2.687%, 4/22/32	9,069	7,213
Bank of America, 2.884%, 10/22/30	6,308	5,048
Bank of America, 3.248%, 10/21/27	5,623	5,550
Bank of America, 3.384%, 4/2/26	16,713	16,247
Bank of America, 3.458%, 3/15/25	16,908	16,568
Boeing Co, 2.196%, 2/4/26	17,377	17,270
Capital One Finl, 2.636%, 3/3/26	17,324	16,889
Capital One Finl, 3.80%, 1/31/28	4,873	4,688
Cigna Corp, 2.40%, 3/15/30	9,358	7,548

Citigroup Inc, 2.014%, 1/25/26	25,636	25,040
Citigroup Inc, 3.668%, 7/24/28	5,918	5,522
Comcast Corp, 1.50%, 2/15/31	8,964	7,022
Comcast Corp, 4.15%, 10/15/28	5,482	4,807
CVS Health Corp, 1.30%, 8/21/27	8,975	7,642
CVS Health Corp, 4.30%, 3/25/28	5,779	4,835
Delta Air Lines, 2.90%, 10/28/24	16,949	17,107
Eastern Energy Gas Holdings, 2.50%, 11/15/24	16,613	16,231
Edison Intl, 3.55%, 11/15/24	16,839	16,443
Energy Transfer LP, 4.50%, 4/15/24	17,227	16,769
Enterprise Prods, 4.80%, 2/1/49	3,642	3,455
Enterprise Products, 3.75%, 2/15/25	7,980	7,785
Federal Realty Trust, 3.95%, 1/15/24	17,142	16,770
Fiserv Inc, 3.50%, 7/1/29	8,009	7,213
General Motors Co, 6.125%, 10/1/25	16,249	16,325
Goldman Sachs Gp, 3.80%, 3/15/30	5,742	4,502
Goldman Sachs Group, 0.673%, 3/8/24	13,003	12,861
Goldman Sachs Group, 3.272%, 9/29/25	16,764	16,340
Goldman Sachs Group, 3.50%, 1/23/25	16,933	16,451
HCA Inc, 5.25%, 4/15/25	17,073	16,918
Hewlett Packard, 4.90%, 10/15/25	16,540	15,855
JP Morgan Chase & Co, 3.96%, 1/29/27	33,765	33,441
JP Morgan Chase, 2.739%, 10/15/30	11,831	9,243
JP Morgan Chase, 3.54%, 5/1/28	5,831	5,537
JP Morgan Chase, 4.203%, 7/23/29	7,071	6,537
Kinder Morgan Energy Partners, 4.15%, 2/1/24	17,193	16,796
Marsh & McLennan, 4.375%, 3/15/29	7,069	6,772
MPLX LP, 4.875%, 6/1/25	16,793	16,818
Nextera Energy Cap Hldgs, 4.255%, 9/1/24	16,679	16,799
Nextera Energy Capital Holdings, 2.25%, 6/1/30	8,440	6,591
Oracle Corp, 2.50%, 4/1/25	17,268	16,977
Oracle Corp, 2.95%, 4/1/30	11,170	8,541
Shell Intl Finance, 2.875%, 5/10/26	4,959	4,712
Starbucks Corp, 3.80%, 8/15/25	16,494	16,639
State Street Corp, 3.55%, 8/18/25	17,059	16,556
T-Mobile USA Inc, 3.50%, 4/15/25	16,867	16,374
Truist Finl Corp, 4.26%, 7/28/26	17,110	16,733
Verizon Comm, 4.125%, 3/16/27	5,940	4,872
Verizon Comm, 4.329%, 9/21/28	8,497	6,748
VM Ware Inc, 1.40%, 8/15/26	16,620	16,576
Wells Fargo & Co, 2.406%, 10/30/25	25,079	24,635
Wells Fargo & Co, 3.584%, 5/22/28	5,930	5,564
Wells Fargo & Co, 4.15%, 1/24/29	14,002	12,236
Total Corporate Bonds and Notes	**765,327**	**724,293**

Mutual Funds		
Western Asset Smash Series C	34,604	34,414
Blackrock Bats: Series M	200,459	172,613
Blackrock Bats: Series S	20,948	19,389
S&P 500 Index Fund	219,001	381,521
LM Martin Currie Smash Ser	78,041	84,482
Western Asset Smash Seris CR PLC Comp	128,823	98,913
Western Asset Smash Series M	62,490	45,141
Total Mutual Funds	**744,366**	**836,473**
Common Stocks		
A1A Group Ltd	5,223	6,005
A1A Group Ltd	9,920	12,411
Abbott Laboratories	3,078	2,855
Abbott Laboratories	7,652	7,466
Abbvie Inc	11,871	16,969
Accenture PLC Ireland	5,969	6,938
Adobe Inc	15,914	17,500
Adobe Systems	1,420	8,750
Adyen NV	4,127	6,463
Agree Realty Corp	6,541	6,667
AirBNB Inc	6,509	4,019
Alcon Inc	10,676	14,121
Alexandria Real Estate Eq Inc	12,587	11,217
Alibaba Group Holding Ltd	13,883	6,959
Alibaba Group Holdings Inc	8,814	7,488
Allegion Pub Ltd	11,439	10,737
Allianz	7,227	6,840
Alphabet Inc	11,038	28,571
Amazon.com Inc	4,698	24,192
Ameren Corp	4,561	4,891
America Movil	5,513	7,498
American Elec Power	5,643	5,792
American Homes 4 Rent	3,621	2,682
American Tower Corp	9,054	8,051
American Tower Corp	39,134	30,508
Ameriprise Fincl Inc	5,276	17,748
Amgen Inc	15,540	18,910
Analog Devices Inc	7,099	9,350
Anglo American Plc	1,399	3,134
Anhui Conch Cement	7,404	4,547
Ansys Inc	14,860	11,838
Ansys Inc	13,870	15,220

Apple Inc	6,656	31,573
ASE Technology	11,919	9,562
ASML Holding	3,140	10,382
ASML Holdings	6,932	6,557
ASMPT Ltd	6,428	4,342
Aspen Technologies	7,863	8,832
Astrazeneca Plc	9,349	11,255
Atlassian Corp	4,980	4,504
Atmos Energy	16,792	17,035
Autodesk Inc	14,462	13,828
Automatic Data Processing Inc	4,293	6,927
AvalonBay Comm Inc	3,541	3,553
AvalonBay Comm Inc	17,212	11,952
Avery Dennison Corp	3,378	4,344
Banco do Brasil	6,268	6,150
Banco Santander	11,214	8,773
Bank of America Corp	10,888	14,573
Bank Rakyat Indonesia	4,308	4,776
Bayerische Motoren Werke	7,191	7,445
BB Seguridade Participacoes	5,776	6,602
Becton Dickinson & Co	9,276	9,409
Bentley Sys Inc	17,416	15,449
Berkley WR Corp	12,899	21,481
Bidvest Group Ltd	2,695	3,301
Blackrock Inc	5,083	5,669
Blackstone Inc	2,189	2,152
Blackstone Inc	18,721	11,277
Booz Allen Hamilton Holding	2,773	3,136
Bouygues SA	5,048	4,608
BP Plc	7,742	8,802
Bridgestone Corp	9,534	8,995
Bright Horizons Family Solut	15,517	7,067
Bristol Myers Squibb Co	4,669	5,540
Brixmor Ppty Group	7,959	7,753
Broadcom Inc	12,116	11,742
Broadcom Inc	10,617	15,656
Bunzl Plc	6,555	8,695
Burberry Group Plc	5,882	5,665
Canadian Natl Railway Co	7,028	8,440
Capital One Financial Corp	9,110	14,688
Carrefour	8,170	6,613
Charles River Labs Intl Inc	18,235	14,817
Chemed Corp	12,084	11,229
Chevron Corp	8,608	19,026

China Construction Bank Corp	12,036	9,624
China Merchants Bank Co Ltd	5,605	3,859
China Merchants Bank Co Ltd	4,826	5,732
China Shenua Energy Ltd	1,644	2,404
Chubb Ltd	6,398	11,030
Cigna Corp	7,060	7,621
Cincinnati Financial	9,054	14,027
Cisco Sys Inc	13,440	16,007
CK Hutchison Holdings Ltd	12,903	7,882
CME Group Inc	7,304	7,399
CMS Energy Corp	3,413	3,293
Coca Cola Co	8,902	10,432
Coca Cola Co	13,048	17,429
Comcast Corp	17,258	14,338
Commerce Bancshares	6,681	9,530
Commerical Intl Bank Ltd	6,092	4,347
Compagnie de St Gobain	3,873	5,145
Compagnie Fin Richemontag	5,276	8,333
ConocoPhillips	1,735	6,490
Constellation Brands Inc	13,079	12,746
Contl Ag	7,338	3,985
Cooper Co Inc	18,667	16,864
Copart Inc	13,114	14,248
Corteva Inc	8,920	22,983
Cosan Ltd	3,434	3,631
Costco Wholesale Corp	5,607	10,956
Coterra Energy Inc	8,175	13,735
Credicorp Ltd	4,713	3,120
Crowdstrike Holdings Inc	1,685	3,159
Crown Castle Intl Corp	4,328	3,662
Crown Castle Intl Corp	15,828	13,157
Crown Castle Into Corp	16,605	12,072
Cubesmart.com	9,778	8,332
Cullen Frost Bankers Inc	6,242	13,771
Cummins Inc	6,122	6,542
Danaher Corp	7,589	7,963
Danaher Corp	9,744	19,641
Deere & Co	4,236	7,718
Dexcom Inc	2,757	5,549
Diageo Plc	8,280	9,979
Digital Realty Trust Inc	13,472	10,929
Dolby Cla	10,226	10,228
DTE Energy Co	2,387	2,703
Eaton Corp	4,735	6,749

Ecolab Inc	17,426	11,354
Electronic Arts Inc	3,199	3,299
Elevance Health Inc	9,531	9,746
Eli Lilly & Co	2,123	5,488
Eli Lilly & Co	11,203	19,390
Enel Societa per Azioni	10,139	8,562
Engie Brasil Energia	4,748	4,061
ENI Spa Sponsored	5,106	4,815
ENN Energy Holdings Ltd	2,467	2,303
Entergy Corp	4,650	4,613
EOG Resources Inc	4,732	10,880
Epam Systems	1,880	3,277
Equifax Inc	12,222	13,216
Equinix Inc	21,518	17,686
Equinor ASA	2,733	6,804
Equity Lifestyle Properties	8,063	6,912
Equity Lifestyle Properties	8,490	8,721
Erste Group Bank	7,400	6,637
Essential Properties Realty	4,048	3,122
Estee Lauder Co Inc	3,049	7,195
Eversource Energy	4,733	4,276
Exponent Inc	12,701	13,575
Exxon Mobil Corp	8,155	15,001
Fair Isaac & Co Inc	10,186	11,972
Federal Realty Invt Tru	3,430	3,233
Fujifilm Holdings Corp	5,187	5,573
Galp Energia	8,073	9,205
Gaming & Leisure Pptys Inc	5,233	5,886
General Dynamics Corp	7,945	14,638
Globant SA	1,819	1,682
Globus Medical Inc	11,743	13,814
Goldman Sachs Group Inc	6,864	7,211
Greek Organisation of Football	4,445	4,603
Grupo Financiero Banorte	2,212	2,303
Grupo Financiero Banorte	3,481	4,606
GSK Plc	6,279	5,341
GSK Plc	5,961	5,271
HDFC Bank Ltd	4,589	5,131
HDFC Bank Ltd	7,362	10,125
Healthcare Tr Amer Inc	9,427	6,879
Healthpeak Pptys Inc	7,332	6,493
Hengan Intl Group Co	9,897	7,355
Hilton Worldwide Holdings Inc	1,149	1,011
Himax Technologies Inc	6,819	3,366

Hitachi 10	3,604	3,448
Home Depot Inc	9,119	9,160
Home Depot Inc	14,732	16,425
Honda Motor Co	8,272	6,812
Honeywell Intl Inc	10,884	13,287
Honeywell Intl Inc	17,340	16,073
Host Hotels & Resorts Inc	5,186	4,911
HSBC Holdings Plc	8,543	7,728
Hubspot Inc	4,176	3,470
Iberdrola	7,031	7,466
IBM Corp	8,752	10,426
Icici Bank	5,211	7,749
Imperial Brands Plc	7,119	7,897
Infineon Technologies	7,614	9,042
Infosys Ltd	1,652	2,900
Interactive Brokers Group	13,384	14,542
Intesa SanPaolo	6,299	6,626
Intuitive Surgical Inc	7,770	6,899
Invitation Homes Inc	17,057	12,419
Jack Henry & Assoc Inc	8,495	9,656
JD Com Inc	5,251	3,705
Johnson & Johnson	19,541	23,848
JP Morgan Chase & Co	16,104	21,054
KAO Corp	2,372	2,397
Kasikornbank Pub Co Ltd	3,636	3,320
KB Financial Group Inc	6,910	7,384
Kilroy Realty Corp	6,352	5,762
Kimberly Clark	5,110	4,981
Kimco Realty Corp	10,329	8,980
Kingfisher Plc	7,949	5,845
KKR & Co	3,604	2,553
KLA Corp	5,868	10,180
Koninklijke Phil	3,453	3,463
KT Corp	5,027	4,523
Kyocera	7,832	6,257
LAM Research Corp	6,828	7,986
Lamar Advertising Co	3,002	2,549
LCI Inds	3,885	2,958
Lennar Corp	7,867	18,191
Lennox Intl Inc	12,448	10,287
Lenovo Group Ltd	9,447	7,556
Life Healthcare Group Holdings	4,198	3,151
Life Storage Inc	9,486	7,585
Linde Plc	6,540	7,828

Lloyds Banking Group	11,168	8,450
Lockheed Martin Corp	7,027	9,243
Lonza Group	5,052	7,640
LPL Finl Holdings	10,182	15,348
Lululemon Athletica	5,506	8,971
Lululemon Athletica Inc	8,351	7,689
LVMH Moet Hennessy Louis V	11,318	14,658
Marriott Intl Inc	6,776	6,551
Marsh & McLennan Cos Inc	8,502	12,411
Martin Marietta Materials	8,931	16,223
Mastercard Inc	5,192	15,648
McDonalds Corp	4,159	4,216
McDonalds Corp	9,563	10,805
Medtronic Plc	12,039	9,171
Medtronic Plc	11,611	10,492
Meituan ADR	10,477	5,059
Mercadolibre Inc	7,300	9,309
Merck & Co Inc	12,783	14,978
Merck & Co Inc	11,390	16,532
Meta Platforms Inc	533	2,647
Michelin Compagnie Generale	11,930	11,453
Microchip Technology	7,293	7,587
Microchip Technology Inc	8,186	18,265
Micron Tech Inc	5,697	4,898
Microsoft Corp	15,474	17,267
Microsoft Corp	14,756	24,462
Microsoft Corp	9,774	31,177
Minth Group Ltd	2,934	1,923
Mitsubishi Electric	7,619	5,654
Mitsubishi UFJ Fincl Group	6,662	8,144
Mitsubishi UFJ Fincl Group	5,530	9,938
Mobile Telesystems	4,411	-
Mol Magyar	2,584	2,614
Mondelez Intl Inc	7,551	8,531
Mondi Plc	6,209	3,934
Morgan Stanley	6,099	5,101
National Grid Plc	6,769	6,937
Nedbank Group Ltd	4,843	6,022
Nestle	9,907	13,665
Netflix Inc	7,759	8,552
Nextera Energy Inc	6,726	7,357
Nike Inc	2,379	3,042
Nike Inc	2,863	5,148
Nippon Telegraph & Telephone	4,842	6,272

Nordson Cp	13,725	17,354
Northern Trust Corp	6,084	6,283
Northrop Grumman	5,335	6,002
Northrop Grumman Corp	9,561	15,277
Novartis Ag	7,481	8,528
Novo Nordisk	7,689	9,474
Nvidia Corporation	11,465	22,359
Oshkosh Corp	13,323	10,406
Outfront Media Inc	3,588	2,437
Packaging Corp	2,002	2,174
Parker Hannifan	5,926	7,566
Parker Hannifin Corp	7,750	17,460
Paypal Holdings Inc	7,779	5,413
Pepsico Inc	6,419	8,310
Petroleo Brasileiro	6,076	5,676
Philip Morris Intl Inc	6,920	9,210
Phillips 66	6,208	12,594
Ping An Insurance	8,036	4,487
Ping an Insurance Co	9,726	7,279
PJSC Gazprom	3,189	-
PJSC Lukoil	2,859	-
PNC Finl Svcs	7,121	9,003
PNC Finl Svcs Group	10,145	14,057
Pool Corp	19,135	16,326
PPG Industries Inc	5,777	5,030
Procter & Gamble	14,573	16,520
Procter & Gamble	16,051	17,126
Prologis Inc	31,547	28,972
PT Astra Intl	4,531	3,171
PT Bank Mandiri Persero	4,677	6,860
PT Telecomunikasi	2,579	2,099
PT Telekomunikasi Indonesia	4,131	4,532
PT United Tractors	3,924	2,981
Qualcomm Inc	9,773	14,732
Realty Income Corp	14,449	13,637
Reckitt Benckiser Plc	11,837	9,399
Recruit Holdings Co Ltd	6,568	6,692
Relx Plc	8,672	8,067
Rexford Indl Realty Inc	14,251	12,403
Roblox Corp	4,335	1,622
Roche Holdings	8,613	9,670
Rollins Inc	8,811	8,733
RPM Inc	9,157	15,300
Ryman Hosplitality Pptys Inc	2,058	2,045

S&P Global Inc	7,973	7,034
Salesforce.com	1,560	5,436
Sanlam Ltd	4,826	3,241
Sanofi Spons Adr	6,367	8,088
SAP	10,591	9,184
SBA Communications Corp	16,245	14,016
Sberbank Russia	1,483	2,522
Schlumberger Ltd	8,320	10,639
Schneider Electric	6,825	11,747
Sea Limited	3,928	832
Secom Ltd	3,800	3,187
Shell Plc	5,583	8,201
Shell Plc	5,938	10,877
Shinhan Financial Group Co	5,385	4,301
Siemens Aktiengelsellschaft	10,367	8,855
Sika AG	4,450	4,936
Singapore Telecom Ltd	3,991	3,315
Sinopharm Group Co Ltd	6,248	5,872
Siteone Landscape Supply Inc	17,580	12,201
SMC Corp	6,833	8,404
Snam Spa	7,757	6,542
Snowflake Inc	12,280	5,455
Sony Corp	8,692	8,543
Sony Corp	7,490	10,069
Sony Corp	11,036	14,798
SSE Plc	5,159	7,352
Standard Bank Group Ltd	4,312	4,221
Sun Communities Inc	17,666	13,871
Svenska Handelsbanken	7,870	7,902
Sysco Corp	13,124	11,850
Taiwan Semiconductor	1,134	2,756
Taiwan Semiconductor	7,266	11,546
Taiwan Semiconductor Mfg Co	8,377	10,578
Taiwan Semiconductor Mfg Co Ltd	10,709	15,121
Takeda Pharmaceutical Co Ltd	9,664	8,377
Target Corp	7,193	6,707
Teledyne Tech Inc	12,985	11,597
Telia Co	7,316	4,370
Tencent Holdings Ltd	9,090	8,938
Tencent Holdings Ltd	13,292	13,428
Teradyne Inc	20,104	12,666
Ternium SA	4,638	3,117
Terreno Realty Corp	5,129	4,777
Tesco Plc	8,948	6,004

Tesco Plc	8,248	6,853
Tesla Motors Inc	1,470	14,782
Texax Instruments	8,450	9,418
The Scotts Miracle-Gro Co	31,481	6,657
Thor Industries Inc	12,898	8,153
Tingyi Cayman Islands Holdings Co	6,618	6,003
TJX Cos Inc	6,747	8,358
T-Mobile Us Inc	6,724	6,440
Toki Marine Holding Ind	5,426	6,986
Toronto Dom Bank	7,659	7,706
Toyota Industries Corp	4,723	4,335
Trade Desk Inc	1,402	3,452
Trane Technologies Plc	5,716	7,396
Uber Technologies Inc	8,105	8,210
UDR Inc	19,361	13,672
Unilever Nv	8,717	7,502
Union Pacific Corp	10,857	12,010
UnitedHealth Group Inc	10,748	13,255
UnitedHealth Group Inc	8,477	13,785
UPS Inc	13,408	13,212
US Bancorp	8,378	8,940
UTD Oversease Bk Ltd	8,272	9,660
Vale SA	4,513	5,549
Valero Energy Corp	4,642	7,104
Ventas Inc	10,837	8,650
Verizon Communications	8,802	6,028
Vertex Pharmaceuticals	7,266	7,220
Vestas Wind Systems	5,185	9,011
Vibra Energia	4,390	3,363
Vici Properties Inc	10,941	12,053
Visa Inc	8,747	18,906
Vodacom Group Ltd	4,355	3,194
Wal-Mart de Mexico	3,060	2,898
Walmart Inc	5,614	5,530
Waste Management Inc	6,219	8,472
Watsco Inc	12,290	9,976
WEC Energy Group In	5,467	5,063
WEG SA	3,290	4,252
Weichai Pwer Co	4,746	5,822
Wells Fargo & Co	7,603	6,895
Welltower Inc	7,114	5,441
WH Group	10,330	6,073
WPP PLC	7,259	6,292
WUXI Biologics Cayman Inc	2,973	2,239

Xcel Energy Inc	5,149	5,048
Xcel Energy Inc	16,049	16,897
Xinyi Solar Holdings Ltd	2,248	1,461
Xylem Inc	10,506	17,028
Zebra Tech	20,209	13,077
Zoominfo Technologies Inc	4,582	2,198
Total Common Stocks	**3,151,021**	**3,453,014**
Common/Collective Trust Funds		
FS Credit REIT	305,008	304,439
Ironwood Instit MS LLC	300,000	280,890
SkyBridge Mul-Ad Ser	297,792	186,762
Total Common Collective Trust Funds	**902,800**	**772,091**
Participant Loans		
Participant Loans 4.25%-7.25%, secured by participant account balance, repaid in monthly installments; maturity through 2027.	149,582	149,582
Total Particpant Loans	**149,582**	**149,582**
Total Investments	**$ 6,750,407**	**$ 6,910,679**

* A party in interest as defined by ERISA.

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 and ending

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
United Steelworkers Local 14614 Supplemental Annuity Plan

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1983

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)
United Steelworkers Local 14614
Supplemental Ann Board of Trustees

230 Lexington Green Circle
Ste 400
Lexington KY 40503

2b Employer Identification Number (EIN) 55-0549322

2c Plan Sponsor's telephone number 888-999-7741

2d Business code (see instructions) 238900

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	X [signature]	X 10/11/23	Bill Faulkes
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	X [signature]	X 10/11/23	Ron L Brady
	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 ☐ Same as Plan Sponsor

United Steelworkers Local 14614
Supplemental Ann Board of Trustees

230 Lexington Green Circle
Ste 400
Lexington KY 40503

3b Administrator's EIN
55-0549322

3c Administrator's telephone number
888-999-7741

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**	1183
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)**	345
a(2) Total number of active participants at the end of the plan year	**6a(2)**	0
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines 6a(2), 6b, and 6c	**6d**	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines 6d and 6e	**6f**	0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	12

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

2C

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

(1)	☒	H	(Financial Information)
(2)	☐	I	(Financial Information - Small Plan)
(3)	☐	A	(Insurance Information)
(4)	☒	C	(Service Provider Information)
(5)	☐	D	(DFE/Participating Plan Information)
(6)	☐	G	(Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

Federal Statements

United Steelworkers Local 14614 Supplemental
Plan: 002

Plan transactions in excess of 5% of plan assets

Name / Description	Purchase Price	Selling Price	Lease Rental	Expenses	Cost of Asset	Current Value	Net Gain or Loss
Morgan Stanley Bank Money Market Fund	$ 6110373	$	$	$	$ 6110373	$ 6110373	$
Morgan Stanley Bank Money Market Fund		6453159			6453159	6453159	