

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

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F</u> <u>C/O ZENITH FINANCIAL SOLUTIONS</u> <u>140 SYLVAN AVENUE, SUITE 303</u> <u>ENGLEWOOD CLIFFS, NJ 07632-2514</u>	1c	Effective date of plan <u>07/01/1966</u>
	2b	Employer Identification Number (EIN) <u>51-6124191</u>
	2c	Plan Sponsor's telephone number <u>201-592-6800</u>
	2d	Business code (see instructions) <u>238900</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	LEONARD LEGOTTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	RICK AMAROSA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4156
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 3272 6a(2) 3298 6b 424 6c 635 6d 4357 6e 38 6f 4395 6g 4395 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 59
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2H 2J 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) ☒ 4 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191	

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

(a) Name of insurance carrier
PROTECTIVE LIFE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
63-0169720	69868	GA2150	4156	10/01/2019	09/01/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year	7b	8392576
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	146719	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	146719
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	8539295
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	8539295	
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions	7e(5)	8539295
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191

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

(a) Name of insurance carrier JACKSON NATIONAL LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
38-1659835	65056	G-1636-3	4156	01/01/2019	01/01/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	4690909
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	1704
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions.....	7c(6)	1704
d	Total of balance and additions (add lines 7b and 7c(6))	7d	4692613
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4692613
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions.....	7e(5)	4692613
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	
Specify nature of costs.		

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191	

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	37435	4156	07/01/2019	07/01/2022

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year	7b	9564072
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	115312	
	(4) Transferred from separate account	7c(4)	9679384	
	(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	9794696
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	19358768
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions	7e(5)	0
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	19358768
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191	

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

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	65978	45470-12	4156	01/01/2019	01/01/2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year	7b	4676059
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	1233	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		

(6) Total additions.....	7c(6)	1233
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	4677292
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4677292	
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions.....	7e(5)	4677292
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GROSVENOR CAPITAL MANAGEMENT
36-3795985

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
52-6218800

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CORBIN CAPITAL PARTNERS, LP
30-0299433

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

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

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

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

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

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

ZENITH FINANCIAL SOLUTIONS

83-0798660

(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	NONE	528394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOUNDRY PARTNERS, LLC

46-1184506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 71	NONE	473916	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NUVEEN ASSET MANAGEMENT, LLC

27-4357327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	280650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE VANGUARD GROUP

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	249274	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

DANIEL A. WINTERS & COMPANY, CPAS

23-2586736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	215240	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT INVESTMENT ADVI

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	207429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GREAT LAKES ADVISORS, LLC

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	192224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES INC

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	180420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WHITE OAK GLOBAL ADVISORS, LLC

26-0340395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	178165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GRAYSTONE CONSULTING

20-8764829

(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?
27 50 72	NONE	170240	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	157550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VIRGINIA & AMBINDER LLP

13-4166736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	145922	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BANK OF NEW YORK-MELLON

13-5160382

(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?
21 99	NONE	126537	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SAGE ADVISORY SERVICES, LTD. CO.

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	110066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	84738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	83242	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PENN CAPITAL MANAGEMENT CO., INC.

22-2796848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	76598	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISOR TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 18 19	NONE	70554	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

BUCK GLOBAL, LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBUS CIRCLE MANAGEMENT

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	44863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLEARBRIDGE MANAGEMENT

01-0846058

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	44610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CAUSWAY CAPITAL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	39395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAMBIAR INVESTORS

84-1596610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	32245	Yes ☒ No ☐	Yes ☒ No ☐	0	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
SEGAL SELECT INSURANCE SERVICES	22 53	16081
(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.	
CHUBB 13-1963496	INSURANCE BROKERAGE COMMISSIONS AND FEES OF \$16,081.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	22 53	5952
(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.	
RLI INSURANCE 37-0915434	INSURANCE BROKERAGE COMMISSIONS AND FEES OF \$5,952.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	22 53	5288
(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.	
HARTFORD FIRE INSURANCE CO 06-0383750	INSURANCE BROKERAGE COMMISSIONS AND FEES OF \$5,288.	

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
GROSVENOR CAPITAL MANAGEMENT		0
(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.	
GROSVENOR INSTITUTIONAL PA 36-4336976	MANAGEMENT FEE FOR INVESTMENT MANAGEMENT SERVICES. THE FORMULA IS 1.15% PER ANNUM OF THE FIRST \$25 MILLION OF NET ASSET VALUE, PLUS 1.0% PER ANNUM OF THE NEXT \$25 MILLION OF NET ASSET VALUE, PLUS 0.8% PER ANNUM OF THE NEXT \$50 MILLION OF NET ASSET VA	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT		0
(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.	
GROSVENOR INSTITUTIONAL PA 36-4336976	ERISA BOND INSURANCE AND INSURANCE BROKERAGE COSTS PAID THROUGH THE INSURANCE BROKER. THE FEE IS \$800 PER \$1 MILLION OF COVERAGE.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT		0
(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.	
GROSVENOR INSTITUTIONAL PA 36-4336976	ADMINISTRATIVE FEE FOR CERTAIN ADMINISTRATIVE AND ACCOUNTING SERVICES. THE FEE IS \$10,000 PER YEAR.	

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
GROSVENOR CAPITAL MANAGEMENT		0
(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.	
GIPS MASTER FUND, LTD	ADMINISTRATIVE FEE FOR CERTAIN ADMINISTRATIVE AND ACCOUNTING SERVICES, THE FEE IS .04% PER ANNUM OF NET ASSET VALUE.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
BARCLAYS 06-1031656	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$660.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0
(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.	
BARCLAYS 06-1031656	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$6,783	

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
FOUNDRY PARTNERS, LLC	68	0
(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.	
BARCLAYS 06-1031656	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$4,726	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
ALEX BROWN 59-1237041	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSION FEES OF \$1,441	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
BAML 56-0906609	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$928	

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
FOUNDRY PARTNERS, LLC	71	0
(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.	
BRILEY 26-0673644	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$3,225	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
COWEN & CO 27-0423711	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$1,662	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0
(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.	
COWEN 84-1702964	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$5,104	

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
FOUNDRY PARTNERS, LLC	68	0
(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.	
COWEN 84-1702964	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$1,203	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
CRAIG-HALLUM 04-3672881	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$2,791	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
CREDIT SUISSE 13-5659485	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$2,779	

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
FOUNDRY PARTNERS, LLC	71	0
(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.	
DA DAVIDSON 81-0139474	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS OF \$488	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
EVERCORE ISI 20-4553818	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$3,039	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
HOVDE GROUP 22-3880108	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$92	

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
FOUNDRY PARTNERS, LLC	71	0
(d) Enter name and EIN (address) of source of indirect compensation JMP 74-3023395	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$98	
(a) Enter service provider name as it appears on line 2 FOUNDRY PARTNERS, LLC	(b) Service Codes (see instructions) 71	(c) Enter amount of indirect compensation 0
(d) Enter name and EIN (address) of source of indirect compensation JONES TRADING 51-0484896	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,929	
(a) Enter service provider name as it appears on line 2 FOUNDRY PARTNERS, LLC	(b) Service Codes (see instructions) 71	(c) Enter amount of indirect compensation 0
(d) Enter name and EIN (address) of source of indirect compensation JP MORGAN 13-3299429	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,592	

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
FOUNDRY PARTNERS, LLC	71	0
(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.	
KEYBANC 34-6542451	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,320	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
LANDENBURG 13-2700032	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$87	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
LIQUIDNET 13-4092641	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$962	

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
FOUNDRY PARTNERS, LLC	71	0
(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.	
LIQUIDNET 13-4092641	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$2,290	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
NEEDHAM 27-1728945	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,232	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	71	0
(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.	
NOBLE FINANCIAL 59-2502457	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$231	

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
FOUNDRY PARTNERS, LLC	71	0
(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.	
PIPER 41-1734808	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,838	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0
(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.	
PIPER 41-1734808	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$12,399	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FOUNDRY PARTNERS, LLC	68	0
(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.	
PIPER 41-1734808	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE SOFT DOLLAR PRODUCT COMMISSIONS OF \$12,098	

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
FOUNDRY PARTNERS, LLC	71	0
(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.	
RAYMOND JAMES 59-1237041	FOUNDRY PARTNERS RECEIVED THE FOLLOWING INDIRECT COMPENSATION. THERE WERE BROKERAGE COMMISSIONS \$1,412	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F	D Employer Identification Number (EIN) 51-6124191	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): BD OF TEES OF ELEVATOR CONSTRUCTORS UNION		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13706824
a Name of MTIA, CCT, PSA, or 103-12 IE: NEW TOWER TRUST COMPANY		
b Name of sponsor of entity listed in (a): BD OF TEES OF ELEVATOR CONSTRUCTORS UNION		
c EIN-PN 52-2108981-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96292371
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET BANK AND TRUST US TOTA		
b Name of sponsor of entity listed in (a): BD OF TEES OF ELEVATOR CONSTRUCTORS UNION		
c EIN-PN 51-6124191-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65675621
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>ELEVATOR CONSTRUCTORS LOCAL 1 ANNUITY & 401K FD UNION LOCAL NO. 1 ANNUITY & 401K FUND</u>	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K F</u>	D Employer Identification Number (EIN) <u>51-6124191</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	2589473416250965
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	881942411144839
(2) Participant contributions.....		1b(2)	1363848835871
(3) Other.....		1b(3)	19912531954563
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	2283091837484751
(2) U.S. Government securities		1c(2)	122922921150996238
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	12289598782887592
(B) All other		1c(3)(B)	11412422890959590
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	653793523985
(B) Common.....		1c(4)(B)	224904185183628201
(5) Partnership/joint venture interests		1c(5)	174144024172407921
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	2760130327338999
(9) Value of interest in common/collective trusts.....		1c(9)	194743030175674816
(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)	339261276293205546
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	106899369108678818
(15) Other		1c(15)	4348361940640996

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	53604	65977
f Total assets (add all amounts in lines 1a through 1e)	1f	1532587516	1394679668

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	860677	710441
i Acquisition indebtedness	1i		
j Other liabilities	1j	452658	11115
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1313335	721556

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1531274181	1393958112
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	67796041	
(B) Participants	2a(1)(B)	23897102	
(C) Others (including rollovers)	2a(1)(C)	585039	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		92278182
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	2693075	
(C) Corporate debt instruments	2b(1)(C)	6703863	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1695596	
(F) Other	2b(1)(F)	495064	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11587598
(2) Dividends: (A) Preferred stock	2b(2)(A)	13824	
(B) Common stock	2b(2)(B)	3720642	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	25182	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3759648
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	407886666	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	446376480	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-38489814
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-76733543	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-76733543

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1866967
(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)		-57368222
c Other income	2c		23765
d Total income. Add all income amounts in column (b) and enter total	2d		-63075419
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	68559079	
(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)		68559079
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		613326
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	605450	
(2) Contract administrator fees	2i(2)	528394	
(3) Investment advisory and management fees	2i(3)	3725332	
(4) Other	2i(4)	209069	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5068245
j Total expenses. Add all expense amounts in column (b) and enter total	2j		74240650
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-137316069
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: DANIEL A. WINTERS & COMPANY

(2) EIN: 23-2586736

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a	X		11331084

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

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

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

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

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

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 3(a), INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2022

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(i) – SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR
THE YEARS ENDED DECEMBER 31, 2022 AND 2021.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(i) – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2022

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL
SCHEDULES FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(a) – SCHEDULE OF DELINQUENT PARTICIPANT
CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR
THE YEARS ENDED DECEMBER 31, 2022 AND 2021.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS:	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2022 AND 2021	3
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021	4
NOTES TO FINANCIAL STATEMENTS	5
SUPPLEMENTAL SCHEDULES:	
SUMMARY OF INVESTMENT EXPENSES	15
SUMMARY OF ADMINISTRATIVE EXPENSES	16
SCHEDULE H TO FORM 5500, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)	17
SCHEDULE H TO FORM 5500, LINE 4i SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)	41
SCHEDULE H TO FORM 5500, LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS	43
SCHEDULE H TO FORM 5500, LINE 4a SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS.....	44
SCHEDULE H TO FORM 5500, LINE 4a SCHEDULE OF NONEXEMPT TRANSACTIONS DELINQUENT PARTICIPANT CONTRIBUTIONS.....	45

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
of the Elevator Constructors Union
Local No. 1 Annuity and 401(k) Fund

Opinion

We have audited the accompanying financial statements of the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund, 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 Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund 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 Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund 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 Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund'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 Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund'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 Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund'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.

Other Matter-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 listed in the foregoing table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules listed in the foregoing table of contents that denote they represent schedules to Form 5500 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.



Daniel A. Winters & Company

October 16, 2023

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	<u>2022</u>			<u>2021</u>
	<u>NON-PARTICIPANT DIRECTED ANNUITY FUND</u>	<u>PARTICIPANT DIRECTED 401(k) FUND</u>	<u>TOTAL</u>	
ASSETS:				
Investments, at fair value:				
Short term investment funds (cost - 2022, \$37,484,751; 2021, \$22,830,918)	\$ 37,484,751	\$ -	\$ 37,484,751	\$ 22,830,918
U.S. government and agency obligations (cost - 2022, \$161,711,193; 2021, \$123,269,102)	150,996,238	-	150,996,238	122,922,921
Corporate obligations (cost - 2022, \$193,008,570; 2021, \$235,220,796)	173,847,182	-	173,847,182	237,020,215
Municipal and other obligations (cost - 2022, \$13,795,919; 2021, \$18,550,759)	11,957,616	-	11,957,616	18,882,481
Common stock (cost - 2022, \$171,605,491; 2021, \$179,015,480)	183,628,201	-	183,628,201	224,904,185
Preferred stock (cost - 2021, \$635,875; 2021, \$635,875)	523,985	-	523,985	653,793
Common/collective trusts (cost - 2022, \$59,985,532; 2021, \$58,425,653)	175,674,816	-	175,674,816	194,743,030
Limited partnerships (cost - 2021, \$121,542,425; 2021, \$113,140,605)	172,407,921	-	172,407,921	174,144,024
Mutual funds	15,686,648	277,518,898	293,205,546	339,261,276
Total	922,207,358	277,518,898	1,199,726,256	1,335,362,843
Investments, at contract value:				
Fully benefit responsive investments.....	108,678,818	-	108,678,818	106,899,369
Common/collective investment trusts.....	-	28,683,380	28,683,380	24,601,138
Total	108,678,818	28,683,380	137,362,198	131,500,507
Receivables:				
Employer contributions	11,144,839	-	11,144,839	8,819,424
Participant contributions	-	835,871	835,871	1,363,848
Notes receivable from participants - principal.....	28,514,450	-	28,514,450	28,824,249
Notes receivable from participants - interest.....	2,584,781	-	2,584,781	1,923,960
Investment interest and dividends	1,923,961	-	1,923,961	1,991,253
Due from/(Due to) - Other.....	(67,801)	81,808	14,007	-
Due from broker for securities sold	16,595	-	16,595	-
Total	44,116,825	917,679	45,034,504	42,922,734
Cash	16,250,965	-	16,250,965	25,894,734
Prepaid expenses	65,977	-	65,977	53,604
Total	1,091,319,943	307,119,957	1,398,439,900	1,535,734,422
LIABILITIES:				
Accounts payable	710,441	-	710,441	860,677
Due to broker for securities purchased	11,115	-	11,115	452,658
Total	721,556	-	721,556	1,313,335
NET ASSETS AVAILABLE FOR BENEFITS	\$ 1,090,598,387	\$ 307,119,957	\$ 1,397,718,344	\$ 1,534,421,087

(The accompanying notes are an integral part of these financial statements.)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>			
	<u>NON-PARTICIPANT</u> <u>DIRECTED</u> <u>ANNUITY</u> <u>FUND</u>	<u>PARTICIPANT</u> <u>DIRECTED</u> <u>401(k)</u> <u>FUND</u>	<u>TOTAL</u>	<u>2021</u>
ADDITIONS:				
Investment income:				
Net appreciation (depreciation) in fair value of investments	\$(115,223,357)	\$(66,986,040)	\$(182,209,397)	\$ 112,323,535
Interest	11,758,969	432,723	12,191,692	14,092,846
Dividends	3,759,648	9,185,095	12,944,743	12,731,283
Total	(99,704,740)	(57,368,222)	(157,072,962)	139,147,664
Less: Investment expenses.....	(3,476,058)	(249,274)	(3,725,332)	(3,751,116)
Total	(103,180,798)	(57,617,496)	(160,798,294)	135,396,548
Contributions and other income:				
Employer contributions	67,796,041	-	67,796,041	59,976,466
Participant contributions	-	23,897,102	23,897,102	21,233,944
Rollover contributions	-	585,039	585,039	1,407,371
Other income	15	-	15	31,566
Interest on notes receivable from participants.....	1,695,596	-	1,695,596	1,680,740
Participant loan fees	23,750	-	23,750	21,050
Total	69,515,402	24,482,141	93,997,543	84,351,137
Total additions.....	(33,665,396)	(33,135,355)	(66,800,751)	219,747,685
DEDUCTIONS:				
Benefits paid to participants	53,358,113	15,200,966	68,559,079	57,752,711
Administrative expenses	1,342,913	-	1,342,913	1,267,942
Total	54,701,026	15,200,966	69,901,992	59,020,653
NET CHANGE	(88,366,422)	(48,336,321)	(136,702,743)	160,727,032
NET ASSETS AVAILABLE FOR BENEFITS:				
BEGINNING OF YEAR	1,178,964,809	355,456,278	1,534,421,087	1,373,694,055
END OF YEAR	\$ 1,090,598,387	\$ 307,119,957	\$ 1,397,718,344	\$ 1,534,421,087

(The accompanying notes are an integral part of these financial statements.)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

1. DESCRIPTION OF PLAN

The following brief description of the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund (Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

- A. General - The Plan is a defined contribution - profit sharing plan with a tax deferred savings 401(k) option covering eligible employees represented by the Elevator Constructors Union Local No. 1 of New York City and Vicinity (Union), on the one part, and the combination of Otis Elevator Company (Otis), Elevator Manufacturers Association of New York, Inc., (EMANY) and contributing employers on the other part. The Plan was formed in 1966 pursuant to an Agreement and Declaration of Trust. The Plan was amended and restated effective January 1, 2015. The Plan is operated and administered by the Board of Trustees and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

To provide benefits the Plan maintains a significant portion of its assets in investments which are subject to fluctuation in value. Further, the Plan is subject to risks associated with each investment, such as compliance of the issuer with certain contractual obligations. The Plan minimizes concentrations of risk by hiring professionals to manage and evaluate certain investments and by diversifying the holdings in its investment portfolio, which limits the amount of credit exposure to any one issuer.

- B. Contributions and Funding Policy - The annuity portion of the Plan (non-participant directed) is funded by contributions from the employers identified above. Contributions are made based on the hours worked multiplied by a rate contained in the collective bargaining agreements for mechanics, apprentices and helpers, as defined.

The 401(k) contributions (participant directed) are funded by participants who have contributed a percentage or a fixed dollar amount of pretax compensation, as defined, and limited by Internal Revenue Service regulations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants are able to direct their contributions in 10 percent increments in any of the investment options this Plan provides with The Vanguard Group, Inc. Participants may change their 401(k) investment options in accordance with the Plan provisions.

- C. Benefits and Vesting - The Plan provides for (a) a lump sum payment, (b) annual payments of ten percent of the participant's account balance as of the annuity starting date, (c) withdrawal of the annual appreciation, (d) a lifetime annuity benefit as specified in the Plan document, or (e) annual payments of five percent of the participant account balance as of the annuity starting date. In addition, the Plan provides for special financial needs withdrawals and provides for loans to be granted to participants in accordance with its rules and regulations.

Participants are vested immediately in the contributions plus actual earnings on the contributions made to their individual participant accounts.

- D. Participants' Accounts - Each non-participant-directed account is valued as of the end of each Plan year in accordance with the Plan's rules and regulations. Participant accounts are charged annually with an allocation of administrative and investment expenses that are paid by the Plan.

Separate accounts are maintained for tax deferred savings of participants who utilize the 401(k) option. These accounts are valued in accordance with the Plan's rules and regulations. Participants who utilize the 401(k) option are entitled to direct the investment of their account balance to the options provided by the Plan in the investment choices provided by the Plan.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements are prepared on the accrual basis of accounting. The significant accounting principles and practices utilized to prepare the financial statements are described as follows:

- A. Estimates - 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 certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.
- B. Valuation of Investments and Income Recognition - Investments are reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount to be received by participants if they were to initiate permitted transactions under the terms of the Plan. 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. The Plan's Trustees determine the Plan's valuation policies utilizing information provided by the investment advisors, custodians, insurance companies and other financial consultants. See Note 4 for discussion of Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurement*.

Interest income from investments is recognized on the accrual basis, dividends are recognized on the ex-dividend date. Security transactions are accounted for on a trade date basis. Net appreciation (depreciation) in fair value, the Plan's gains and losses on investments sold, as well as held during the year, are reflected in the statements of changes in net assets available for benefits.

- C. Expenses - Certain expenses of maintaining the Plan are paid by the Plan and are included in administrative expenses. Certain charges related to Vanguard's services are assessed to participant accounts.
- D. Employer Contributions Receivable - Annuity Fund - This amount represents an estimate of employer contributions related to work performed in the Plan year, but not remitted prior to year-end which are recorded as contributions receivable. As of December 31, 2022 and 2021 there was no allowance for these amounts considered uncollectible.
- E. Participant Contributions Receivable - 401(k) Fund - This amount represents tax deferred earnings withheld from wages of participants who utilized the 401(k) option during the Plan year, but not remitted prior to year-end which are recorded as contributions receivable.
- F. Notes Receivable from Participants and Participant Notes Receivable - Interest - After meeting certain pre-conditions, a participant may apply for a loan of up to the lesser of \$50,000 or 50% of the participant's account balance for purposes as outlined in the Plan document, pre and post Covid-19.

Rules and regulations regarding qualifications, documentation, interest and other matters are also outlined in the Plan document. All loans must be repaid within five years of the date the loan was made, unless the loan is for the down payment, contract or title expenses for the participant's primary residence, in which case the loan must be repaid within ten years of the date the loan was made. The interest rate charged on loans is the U.S. Prime Rate, as published in the Wall Street Journal, on the last business day of the month immediately prior to the date of the loan plus 1%.

- G. Payment of Benefits - Benefits are recorded when paid.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

H. Plan Forfeitures- There were no Plan Forfeitures in 2022 and 2021, respectively.

I. Reclassifications - Certain amounts in the prior year financial statements have been reclassified to conform to the current year presentation

3. FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS

The Plan has invested into several traditional fully benefit-responsive guaranteed investment contracts with various contract issuers totaling \$108,678,818 and \$106,899,369 at December 31, 2022 and 2021, respectively. Each account is credited with interest less participant withdrawals and applicable fees. Each contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with each contract issuer and is set in accordance with the terms of the current agreements with each contract issuer, which reflects the rate which may not be less than zero percent. The overall contract rate at December 31, 2022 and 2021 was 1.94% and 1.68%, respectively. These rates are reviewed periodically for resetting, as defined in each contract. The contracts cannot be terminated before the scheduled maturity dates.

The Plan has invested into a stable value fully benefit-responsive investment contract with Vanguard totaling \$28,683,380 and \$24,601,138 at December 31, 2022 and 2021, respectively. The account is credited with interest less participant withdrawals and applicable fees. Vanguard is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with each contract issuer and is set in accordance with the terms of the current agreements with Vanguard, which reflects the rate which may not be less than zero percent. The overall contract rate at December 31, 2022 and December 31, 2021 was 1.61% and 1.58%, respectively. Rates are reviewed periodically for resetting, as defined in the contract. The contracts cannot be terminated before the scheduled maturity dates.

These contracts meet the fully-benefit responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by the Plan if the Plan was to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by the contract issuers, represents contributions made under the contract plus credited interest less Plan withdrawals and applicable fees.

The Plan's ability to receive amounts due in accordance with the fully benefit-responsive contracts is dependent upon the third-party contract issuers' ability to meet their financial obligations. The issuers' ability to meet their contractual obligations may be affected by future economic and regulatory developments.

Certain events may limit the ability of the Plan to transact at contract value with the contract issuers. Such events include the following: (1) termination or partial termination of the Plan, (2) the Plan sponsor breaches a provision of the contract agreement, (3) the Internal Revenue Service determines that the Plan no longer meets the requirements of Code section 401(a), 403(a), 414(d), 414(e) or any other applicable Code provision, or (4) The Plan sponsor or the contract issuer provides effective communication that the contract agreement will be fully or partially terminated. The Plan's management does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with the Plan, is probable

4. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurement*, defines fair value and establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to the valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical securities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

4. FAIR VALUE MEASUREMENTS (Continued...)

The three levels of the fair value hierarchy under ASC 820 are described below:

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical securities in active markets that the Plan has the ability to access. |
| Level 2 | Inputs to the valuation methodology include: <ul style="list-style-type: none">- Quoted prices for similar securities in active markets;- Quoted prices for identical or similar securities in inactive markets;- Inputs other than quoted prices that are observable for the security;- 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 investment'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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for the Plan's investments, both assets and liabilities, measured at fair value at December 31, 2022 and 2021:

Short-term investment fund (STIF) – STIFs are generally valued at the net asset value (NAV) of the units which is used as a practical expedient for fair value. The fund invests typically in fixed income securities or bond funds and may enter into contracts issued by third parties to maintain a constant NAV. If a contract fails to perform as intended, the fund's NAV may decline. This investment is not classified in the fair value hierarchy in accordance with ASC 820.

U.S. government and agency obligations, corporate obligations and municipal and other obligations - Valued with prices provided by national pricing services using market data including matrices (which consider such factors as security prices, yields, maturities and ratings), evaluated bid prices and broker quotes. Level 3 obligations are valued using unobservable inputs which can include valuation multiples, discounts for lack of marketability or illiquidity of default rates. The Plan's investments in these securities are classified within Level 1, 2 or 3 of the fair value hierarchy.

Equity Securities (common & preferred stock) - Valued at the closing price reported on the active market on which the individual securities are trading. If not actively traded, valuation adjustments are applied. The fair value of these investments are generally classified either within Level 1 or 2 of the fair value hierarchy.

Limited Partnerships – Partnerships are valued and measured at fair value using the net asset value (NAV) or capital account balances, provided by the entity in which the Plan is invested. These investments are not classified in the fair value hierarchy in accordance with ASC 820.

Mutual Funds - The fair value of mutual funds is determined by reference to the net asset value of the underlying securities of the fund. Publically traded mutual funds are valued at the net asset value quoted on the exchange where the fund is traded and are classified within Level 1 of the fair value hierarchy.

Investment Trusts - Generally valued at the Plan's interest in its fair value as reported by the administrators of the trusts based on the NAV per interest. These investments are not classified in the fair value hierarchy in accordance with ASC 820.

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

4. FAIR VALUE MEASUREMENTS (Continued...)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2022:

Assets	Level 1	Level 2	Level 3	Total
U.S. Government and agency obligations	\$ 99,156,861	\$ 51,652,275	\$ 187,102	\$ 150,996,238
Corporate obligations	-	173,847,182	-	173,847,182
Municipal and other obligations	-	11,957,616	-	11,957,616
Common stock	183,628,201	-	-	183,628,201
Preferred stock	-	523,985	-	523,985
Mutual funds	<u>293,205,546</u>	<u>-</u>	<u>-</u>	<u>293,205,546</u>
Total investments in the fair value heirarchy	<u>\$ 575,990,608</u>	<u>\$ 237,981,058</u>	<u>\$ 187,102</u>	814,158,768
Investments measured at net asset value:				
Short-term investment funds				37,484,751
Limited partnerships				172,407,921
Investment trusts				<u>175,674,816</u>
				<u>\$ 1,199,726,256</u>

Total

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2021:

Assets	Level 1	Level 2	Level 3	Total
U.S. Government and agency obligations	\$ 96,512,887	\$ 26,145,721	\$ 264,313	\$ 122,922,921
Corporate obligations	-	237,020,215	-	237,020,215
Municipal and other obligations	-	18,882,481	-	18,882,481
Common stock	224,904,185	-	-	224,904,185
Preferred stock	-	653,793	-	653,793
Mutual funds	<u>339,261,276</u>	<u>-</u>	<u>-</u>	<u>339,261,276</u>
Total investments in the fair value heirarchy	<u>\$ 660,678,348</u>	<u>\$ 282,702,210</u>	<u>\$ 264,313</u>	943,644,871
Investments measured at net asset value:				
Short-term investment funds				22,830,918
Limited partnerships				174,144,024
Investment trusts				<u>194,743,030</u>
Total				<u>\$ 1,335,362,843</u>

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

4. FAIR VALUE MEASUREMENTS (Continued...)

The following table provides additional information for investment in entities that the Plan has estimated fair value using the net asset value per share or equivalent at December 31, 2022:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Bank of New York Mellon-EB Temp Inv. Fd.	\$ 37,484,751	\$ -	Daily	Daily
Limited partnerships:				
Corbin Opportunity Fund, L.P.	\$ 12,034,031	-	Quarterly	65 Days
GIMPS - Grosvenor Institutional Partners, L.P.	113,789,532	-	Quarterly	70 Days
MacKay Shields High Yield Active Core Fund	16,159,734	-	Quarterly	Daily
White Oak Pinnacle Fund, L.P.	9,559,303	-	Quarterly	One year
Boyd Waterson GSA Fund, L.P.	20,865,321	-	Quarterly	One year
Total Limited Partnerships	\$ 172,407,921	\$ -		
Investment trusts:				
New Tower Trust Company				
Multi-Employer Property Trust	\$ 96,292,371	\$ -	Quarterly	One year
State Street Bank and Trust Company				
U.S. Total Market Index Nonlending Fund	65,675,621	-	Daily	Daily
AFL-CIO Building Investment Trust	13,706,824	-	Quarterly	One year
Total Investment Trusts	\$ 175,674,816	\$ -		
Total	\$ 385,567,488	\$ -		

At December 31, 2022 and 2021, the Plan has a contingency fee of \$0, respectively, due to the general partner for carried interest related to its investment in the White Oak Pinnacle Fund, L.P. The fee only applies provided the limited partner has received a preferred return of 7.5% per annum compounded annually on the limited partner's outstanding capital contributions. To the extent that the limited partner has received income in excess of this preferred return, the excess income is shared with the general partner. The sharing percentage is 80% of the excess income to the limited partner and 20% of this excess income to the general partner. The actual payment of this fee will not occur until the limited partners actually receive 100% of their capital back, plus 100% of their preferred return.

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

4. FAIR VALUE MEASUREMENTS (Continued...)

The following table provides additional information for investment in entities that the Plan has estimated fair value using the net asset value per share or equivalent at December 31, 2021:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Bank of New York Mellon-EB Temp Inv. Fd.	\$ 22,830,918	\$ -	Daily	Daily
Limited partnerships:				
Corbin Opportunity Fund, L.P.	12,590,047	-	Quarterly	65 Days
GIMPS - Grosvenor Institutional Partners, L.P.	120,697,450	-	Quarterly	70 Days
MacKay Shields High Yield Active Core Fund	18,023,978	-	Quarterly	Daily
White Oak Pinnacle Fund, L.P.	10,037,272	-	Quarterly	One year
Boyd Waterson GSA Fund, L.P.	12,795,277	7,275,000	Quarterly	One year
Total Limited Partnerships	\$ 174,144,024	\$ 7,275,000		
Investment trusts:				
New Tower Trust Company				
Multi-Employer Property Trust	\$ 60,918,016	\$ -	Quarterly	One year
State Street Bank and Trust Company				
U.S. Total Market Index Nonlending Fund	119,632,904	-	Daily	Daily
AFL-CIO Building Investment Trust	14,192,110	-	Quarterly	One year
Total Investment Trusts	\$ 194,743,030	\$ -		
Total	\$ 391,717,972	\$ 7,275,000		

The Bank of New York Mellon- EB Temp Inv. Fd. invests primarily in instruments issued by the U.S. Government, Federal agencies, sponsored agencies or corporations; short-term corporate obligations; commercial paper; debt instruments; and other securitized investments. Market values of the securities held in the Fund are determined at least once per week using prices supplied by the funds' independent pricing services ("the Service"). If market quotations are not readily available for valuations, assets may be valued by a method the Trustee of the Fund believes accurately reflects fair value and are then compared to the securities' amortized cost to determine whether or not amortized cost approximates market value for the Fund as a whole.

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

4. FAIR VALUE MEASUREMENTS (Concluded)

The Plan's investments in investment trusts include the following:

The New Tower Trust Company Multi-Employer Property Trust invests in real estate loans and properties by funds of retirement, pension, profit sharing and other organizations that are exempt from federal income taxes. One year notification prior to valuation date is necessary for complete or partial withdrawal from the Trust. The Trustee may, in its sole discretion, affect the partial or complete withdrawal from the Trust subject to the availability of cash by distributing available cash on a ratable basis for all withdrawal requests until the withdrawal request has been fully accomplished.

The State Street Bank and Trust Company U.S. Total Market Index Securities Non- Lending Fund invests in other collective trusts managed by the Trustee. The net asset value of the Trust is determined each business day. Issuances and redemptions of Trust units may be made on such days, based upon the net asset value per unit and the closing market value on the valuation date of the investments bought or sold. The issuance and redemption terms of the Trust are consistent with those of the underlying Funds.

The AFL-CIO Building Investment Trust (the "BIT") is a bank collective trust for which PNC Bank, National Association is the trustee. The BIT invests directly or indirectly in commercial real estate through equity investment and occasionally through the provision of financing. One year notification prior to valuation date is necessary for complete or partial withdrawal from the Trust. Upon notification, the fund will proceed to complete a withdrawal by the end of the quarter.

The Plan's investments in the following limited partnerships are subject to the following general redemption terms:

GIPMS-Grosvenor Institutional Partners, L.P. invests in offshore funds and acts as a "fund of funds". Once notification is made to the general partner the L.P. has by the end of the following quarter to complete the withdrawal.

MacKay Shields High Yield Active Core Fund, L.P. invests in high yielding instruments. Once notification is made, the fund will proceed to complete a withdrawal by the end of the following quarter.

White Oak Pinnacle, L.P. invests in senior secured loans, with terms generally one to five years, made primarily to private U.S. middle market business. Once notification is made to the general partner the L.P. has until the end of the following quarter to complete the withdrawal.

Corbin Opportunity Fund, L.P. invests in a broad range of public and private credit investments. Once notification is made to the general partner the L.P. has until the end of the following quarter to complete the withdrawal.

Boyd Waterson GSA Fund, L.P. invests primarily in properties leased to the U.S. General Services Administration (GSA), which oversees approximately 9,600 properties. These locations include federal agencies such as the FBI, DoD, DEA and Department of Homeland Security. Once notification is made to the general partner the L.P. has until the end of the following quarter to complete the withdrawal

5. PLAN AMENDMENTS

During 2022 and 2021 the Trustees approved amendments to the Plan rules related to disability and unemployment loans. The amendments consisted of updates to existing provisions of the Plan and in certain circumstances the ability to change their form of benefit.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

6. NONEXEMPT (PROHIBITED) TRANSACTIONS

The Plan identified it was party to nonexempt (prohibited) transactions with various contributing employers during the years ended December 31, 2022 and 2021. These transactions were the result of these contributing employers' failure to remit 401(k) contributions to the Plan by the due date required by applicable regulations.

The supplemental schedules of nonexempt transactions - delinquent participant contributions reflect the details of these transactions. The related schedule of delinquent participant contributions reflects these transactions in the aggregate in accordance with the regulations. Transactions will remain on each schedule through the year in which the delinquent contributions, plus appropriate late payment interest, have been remitted to the Plan. These transactions are noted on the schedule of delinquent participant contributions as "Corrected Outside of the VFCP".

7. PLAN CONTINUATION

It is the present intention of the Trustees to continue the Plan indefinitely. In the event of termination or partial termination of the Plan the Trustees shall, after providing for payment of the expenses of the Plan, apply the assets then remaining in accordance with the Plan provisions.

8. TAX STATUS

The Internal Revenue Service made a favorable determination on the Plan's tax status on May 15, 2015 and has advised it is exempt from federal income taxes pursuant to Internal Revenue Code Section 401(a). The Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is being operated in compliance with applicable requirements and, therefore, believe that the Plan continues to be qualified and tax exempt. No change in the Plan's tax status is anticipated.

The Plan is not, however, exempt from taxes on net income from unrelated business activities, if any. ASC Topic 740-10, *Income Taxes*, prescribes a minimum threshold for financial statement recognition of the benefit of tax positions taken or expected to be taken by a filer in a filer's tax return. The Plan has determined that there are no uncertain tax positions. Accordingly, no provision for income taxes has been included in the Plan's financial statements. The Plan is subject to routine audits by the federal taxing authorities; however, there are currently no audits for any tax periods in progress. The Trustees believe the Plan is no longer subject to income tax examinations for years prior to December 31, 2019.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM

The following is a reconciliation of net assets available for benefits per financial statements to Form 5500 for the years ended December 31, 2022 and 2021:

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per financial statements	\$ 1,397,718,344	\$ 1,534,421,087
Certain deemed distributions of notes receivable from participants and other adjustments per Form 5500	<u>(3,760,232)</u>	<u>(3,146,906)</u>
Net assets available for benefits per Form 5500	<u>\$ 1,393,958,112</u>	<u>\$ 1,531,274,181</u>

(Continued...)

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (Concluded)

The following is a reconciliation of the changes in net assets per financial statements to Form 5500 for the years ended December 31, 2022 and December 31, 2021:

	<u>2022</u>	<u>2021</u>
Change in net assets per financial statements	\$ (136,702,743)	\$ 160,727,032
Change in certain deemed distributions of notes receivable from participants and other adjustments per Form 5500	<u>(613,326)</u>	<u>(112,986)</u>
Change in net assets per Form 5500	<u>\$ (137,316,069)</u>	<u>\$ 160,614,046</u>

The Plan treats certain participant notes in default as deemed distributions for Form 5500 purposes in accordance with the Form 5500 instructions. These participant notes are included in notes receivable - participant loans and notes receivable - participant loans interest in the statements of net assets available for benefits.

10. SUBSEQUENT EVENTS

ASC Topic 855 - Subsequent Events establishes standards of accounting for the disclosure of events that take place after the date of the financial statements, but before the financial statements are issued. Depending on facts and circumstances, for certain subsequent events their effect must be recognized in the financial statements while for others applicable information should be disclosed in the notes to the financial statements. Plan Management has evaluated subsequent events occurring between December 31, 2022 and the date the financial statements were available to be issued, October 16, 2023, and concluded that no subsequent events have occurred that would require recognition or disclosure in the financial statements.

11. RISKS AND UNCERTAINTIES

The 2019 novel corona virus (or "COVID - 19") has adversely affected, and may continue to adversely affect, economic activity globally, nationally and locally. Following the COVID - 19 outbreak in January 2020, the values of investment securities declined significantly and have fluctuated since then. The COVID - 19 outbreak may adversely affect the Plan, although the extent of any impact on the Plan cannot be predicted at this time.

12. TRANSFERS TO AND FROM THE PLAN

Effective January 1, 2017, the Plan was amended to allow (i) a participant of the Elevator Constructors Annuity and 401(k) Retirement Plan to elect to transfer his or her individual account in the Elevator Constructors Annuity and 401(k) Retirement Plan to this Plan in the event that the participant transfers into the geographic jurisdiction of IUEC Local 1, or (ii) a participant of this Plan to elect to transfer his or her accounts in this Plan to the Elevator Constructors Annuity and 401(k) Retirement Plan if such participant transfers into another Local Union of the IUEC and is covered by a collective bargaining agreement.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

SUMMARY OF INVESTMENT EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<u>Description:</u>		
Grosvenor Capital Management	\$ 1,022,871	\$ 1,025,171
Foundry Partners	473,916	524,422
Nuveen Asset Management	280,650	311,147
Vanguard Group	249,274	3,590
Columbia Management	207,429	-
Great Lakes Asset Management Fees.....	192,224	236,638
National Investment Service Fees.....	180,420	201,171
Graystone Consulting	170,240	125,000
White Oak Pinnacle Management	153,388	115,970
Bank of New York-Mellon.....	126,537	92,092
Sage Advisory Fees.....	110,066	118,507
Corbin Management fees.....	92,033	165,806
MacKay Shields Asset Management	83,242	88,106
Penn Capital Asset Management	76,598	84,973
State Street Asset Management	70,554	77,144
Buck Consultants	50,000	40,000
Columbus Circle Management	44,863	14,432
Clearbridge Management.....	44,610	47,551
Causway Capital.....	39,395	-
Cambiar Investors	32,245	178,530
White Oak Pinnacle Investment Expenses.....	24,777	15,116
BMO Asset Management Fees.....	-	285,750
Total	<u>\$ 3,725,332</u>	<u>\$ 3,751,116</u>

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

SUMMARY OF ADMINISTRATIVE EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<u>Description:</u>		
Administrator's fee	\$ 528,394	\$ 487,026
Legal fees	303,472	261,554
Audit and accounting fees	149,790	147,508
Insurance	146,994	137,921
Consulting fees	84,738	92,887
Contributing employer payroll audit fees	67,450	65,645
Postage, printing, and other	<u>62,075</u>	<u>75,401</u>
Total	<u>\$ 1,342,913</u>	<u>\$ 1,267,942</u>

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c) DESCRIPTION OF INVESTMENT			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	SHORT TERM INVESTMENT FUNDS:					
*	BANK OF NEW YORK MELLON - EB TEMP INV FUND				\$ 37,484,751	\$ 37,484,751
	TOTAL SHORT TERM INVESTMENT FUNDS				37,484,751	37,484,751
	U.S. GOVERNMENT AND AGENCY OBLIGATIONS:					
	FRESB 2018-SB55 MORT SB55 A10F	VAR RT	9/25/2028	86,198	85,597	81,833
	FHLMC POOL #C9-1850	4.00%	9/1/2035	34,656	36,844	33,449
	FHLMC POOL #C9-1961	4.00%	10/1/2037	256,242	263,766	247,310
	FHLMC POOL #C6-8248	7.00%	6/1/2032	2,043	2,135	2,046
	FHLMC POOL #A8-1046	6.00%	8/1/2038	4,892	5,405	5,047
	FHLMC POOL #A9-7047	4.50%	2/1/2041	155,486	167,312	154,470
	FHLMC POOL #SD-1538	3.00%	12/1/2050	277,234	257,394	247,281
	FHLMC POOL #SD-8161	2.50%	7/1/2051	849,210	880,890	722,253
	FHLMC POOL #SD-8172	2.00%	9/1/2051	3,345,654	2,740,823	2,732,128
	FHLMC POOL #SD-8195	3.00%	1/1/2052	785,004	751,212	690,325
	FHLMC POOL #SD-8207	3.50%	4/1/2052	1,022,505	1,019,681	931,195
	FHLMC POOL #SD-8213	3.00%	5/1/2052	1,673,920	1,462,980	1,472,229
	FHLMC POOL #SD-8214	3.50%	5/1/2052	2,860,997	2,708,767	2,605,940
	FHLMC POOL #SD-8215	4.00%	5/1/2052	694,539	696,384	652,346
	FHLMC POOL #SD-8217	4.00%	4/1/2052	982,487	998,605	922,791
	FHLMC POOL #SD-8222	4.00%	6/1/2052	1,041,110	1,040,540	977,852
	FHLMC POOL #SD-8243	3.50%	9/1/2052	2,865,923	2,620,528	2,608,334
	FHLMC POOL #SD-8245	4.50%	9/1/2052	693,471	695,367	668,229
	FHLMC POOL #SD-8246	5.00%	9/1/2052	712,416	707,423	703,005
	FHLMC POOL #SC-0047	3.00%	1/1/2040	351,322	374,213	319,857
	FHLMC POOL #SC-0300	3.00%	7/1/2042	442,325	402,516	395,748
	FHLMC POOL #Q3-2859	3.50%	4/1/2045	189,679	198,422	177,021
	FEDERAL FARM CR BK CONS BD	2.88%	7/17/2023	2,635,000	2,638,478	2,609,757
	FHLMC POOL #G6-0985	3.00%	5/1/2047	568,224	543,906	511,516
	FHLMC POOL #G6-1996	4.00%	1/1/2046	110,522	115,530	106,118
	FNMA GTD REMIC P/T 93-162 S	VAR RT	8/25/2023	34	33	34
	FNMA GTD REMIC P/T 13-20 DL	4.00%	3/25/2033	52,574	58,620	50,735
	FNMA GTD REMIC P/T 15-2 PA	2.25%	3/25/2044	109,115	108,348	100,015
	FNMA GTD REMIC P/T 15-56 MK	4.00%	10/25/2041	32,530	34,868	32,105
	FNMA GTD REMIC P/T 16-9 D	3.00%	3/25/2046	205,801	210,561	187,102
	FNMA GTD REMIC P/T 16-40 PA	3.00%	7/25/2045	116,300	123,123	107,572
	FNMA GTD REMIC P/T 16-69 CA	3.50%	7/25/2041	193,779	205,526	185,941
	FNMA GTD REMIC P/T 16-49 LA	3.50%	1/25/2043	74,755	80,058	72,664
	FNMA GTD REMIC P/T 16-49 DA	3.50%	10/25/2042	93,229	98,684	90,761
	FNMA GTD REMIC P/T 12-110 CA	3.00%	10/25/2042	68,662	68,383	62,417
	FNMA GTD REMIC P/T 21-M17 A2	VAR RT	7/25/2031	275,000	239,293	219,062
	FNMA GTD REMIC P/T 19-M1 A2	VAR RT	9/25/2028	144,324	135,840	138,807
	FNMA GTD REMIC P/T 19-M4 A2	3.61%	2/25/2031	180,000	175,711	169,735
	FHLMC MULTICLASS MTG 3863 AL	3.50%	5/15/2026	74,296	70,566	72,715
	FHLMC MULTICLASS MTG 4589 AK	3.50%	10/15/2045	162,282	176,377	154,479
	FHLMC MULTICLASS MTG 4616 HP	3.00%	9/15/2046	157,848	168,244	143,902
	FEDERAL HOME LN MTG CORP	0.25%	6/26/2023	1,850,000	1,844,598	1,811,816
	FHLMC MULTICLASS MTG K077 A2	VAR RT	5/25/2028	215,000	234,098	209,272
	FHLMC MULTICLASS MTG 1514 A1	2.48%	7/25/2034	196,316	197,287	170,312
	FHLMC MULTICLASS MTG 1516 A1	1.24%	1/25/2035	115,352	115,350	90,661
	FHLMC MULTICLASS MTG K117 A2	1.41%	8/25/2030	125,000	106,445	100,365
	FHLMC MULTICLASS MTG 1519 A2	2.01%	12/25/2035	190,000	154,420	139,331
	FREDDIE MAC STRUCTURED DN2 M2	VAR RT	11/25/2023	412,586	423,675	417,488
	FHLMC MULTICLASS MTG 150 A2	VAR RT	9/25/2032	230,000	217,440	216,301
	FNMA POOL #0AV0692	4.00%	12/1/2043	169,267	179,661	162,368
	FHLMC MULTICLASS MTG 3287 PD	5.50%	3/15/2037	14,400	15,775	14,469
	FNMA POOL #0BF0214	3.50%	2/1/2052	415,792	414,492	385,618
	FNMA POOL #0BF0394	4.50%	7/1/2051	420,239	428,020	412,217
	FNMA POOL #0BH5752	3.50%	11/1/2047	62,519	64,363	57,927
	FNMA POOL #0BM1257	2.50%	4/1/2037	162,935	170,726	145,030
	FNMA POOL #0BM3322	3.00%	12/1/2037	303,004	323,977	281,279

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	DESCRIPTION OF INVESTMENT			(d)	(c)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
FNMA	POOL #0BM3484	3.00%	2/1/2048	353,760	307,440	316,590
FNMA	POOL #0BM3491	4.50%	1/1/2038	189,012	199,559	185,268
FNMA	POOL #0FM7607	3.00%	4/1/2038	275,433	293,336	259,359
FNMA	POOL #0FS1203	3.00%	1/1/2048	289,211	251,523	259,544
FNMA	POOL #0FS2119	4.00%	3/1/2046	412,610	424,408	396,758
FNMA	POOL #0FS3462	2.50%	9/1/2042	235,000	211,390	207,033
FNMA	POOL #0FM1647	4.00%	7/1/2038	77,181	81,100	74,156
FNMA	POOL #0FM3079	4.00%	2/1/2043	424,546	427,996	408,227
FNMA	POOL #0MA1959	3.50%	7/1/2034	154,960	161,380	148,730
FNMA	POOL #0MA2164	3.50%	2/1/2035	164,508	171,033	157,495
FNMA	POOL #0MA2198	3.50%	3/1/2035	201,871	203,374	193,751
FNMA	POOL #0MA2833	3.00%	12/1/2046	476,894	449,770	428,856
FNMA	POOL #0MA2937	4.00%	3/1/2037	115,021	122,534	110,887
FNMA	POOL #0MA3277	4.00%	1/1/2048	98,493	100,425	93,422
FNMA	POOL #0MA3440	3.50%	8/1/2038	74,542	74,052	69,746
FNMA	POOL #0MA4281	2.00%	3/1/2051	1,289,687	1,293,466	1,055,170
FNMA	POOL #0MA4305	2.00%	4/1/2051	514,260	514,742	420,660
FNMA	POOL #0MA4399	2.50%	8/1/2051	1,503,369	1,562,681	1,278,735
FNMA	POOL #0MA4413	2.00%	9/1/2051	1,877,024	1,900,487	1,533,473
FNMA	POOL #0MA4437	2.00%	9/1/2051	785,242	795,302	641,487
FNMA	POOL #0MA4514	3.50%	12/1/2051	649,970	651,316	592,110
FNMA	POOL #0MA4570	2.00%	2/1/2042	468,985	425,384	396,011
FNMA	POOL #0MA4578	2.50%	4/1/2052	1,732,111	1,472,971	1,469,852
FNMA	POOL #0MA4579	3.00%	3/1/2052	1,453,668	1,411,553	1,278,516
FNMA	POOL #0MA4580	3.50%	3/1/2052	1,509,246	1,515,111	1,373,610
FNMA	POOL #0MA4583	2.50%	3/1/2037	489,092	485,481	449,251
FNMA	POOL #0MA4587	2.50%	3/1/2042	415,366	391,807	361,801
FNMA	POOL #0MA4600	3.50%	3/1/2052	1,074,471	1,043,999	977,618
FNMA	POOL #0MA4644	4.00%	4/1/2052	1,039,769	1,036,520	977,019
FNMA	POOL #0MA4655	4.00%	6/1/2052	534,001	530,121	501,715
FNMA	POOL #0MA4684	4.50%	5/1/2052	676,957	688,368	652,350
FNMA	POOL #0MA4700	4.00%	7/1/2052	2,802,843	2,649,562	2,632,514
FNMA	POOL #0MA4701	4.50%	7/1/2052	1,618,753	1,564,547	1,559,862
FNMA	POOL #0MA4807	5.50%	10/1/2052	1,398,338	1,392,410	1,403,106
GNMA II	POOL #0MA3597	3.50%	4/20/2046	272,560	290,788	254,563
GNMA II	POOL #0784916	4.50%	1/20/2050	78,749	85,295	79,113
GNMA	POOL #0784571	3.50%	6/15/2048	299,732	325,162	282,656
GNMA	GTD REMIC P/T 15-57 AB	2.00%	4/20/2045	79,556	80,165	67,461
GNMA	GTD REMIC P/T 15-132 V	3.50%	1/20/2034	342,648	412,578	335,843
GNMA	GTD REMIC P/T 18-128 KW	VAR RT	11/20/2047	166,247	192,847	175,013
GNMA	GTD REMIC P/T 19-137 WA	VAR RT	7/20/2040	205,908	227,077	204,139
GNMA	GTD REMIC P/T 19-152 WT	VAR RT	12/20/2049	172,863	189,126	172,687
GNMA	GTD REMIC P/T 21-136 WA	VAR RT	2/20/2050	216,327	232,281	210,172
SBA	GTD PARTN CTFS 2007-20C 1	5.23%	3/1/2027	40,576	43,214	40,280
SBA	GTD PARTN CTFS 2009-20H 1	4.45%	8/1/2029	176,704	187,969	172,192
U S	TREASURY BOND	2.50%	2/15/2045	838,000	697,238	635,765
U S	TREASURY BOND	1.25%	5/15/2050	6,592,000	5,703,144	3,585,191
U S	TREASURY BOND	1.38%	8/15/2050	124,000	85,976	69,620
U S	TREASURY BOND	1.13%	5/15/2040	4,742,000	3,439,809	2,990,590
U S	TREASURY BOND	1.75%	8/15/2041	1,219,000	820,627	840,391
U S	TREASURY BOND	2.00%	11/15/2041	635,000	468,275	456,730
U S	TREASURY BOND	2.25%	2/15/2052	10,678,000	8,208,986	7,497,985
U S	TREASURY BOND	2.88%	5/15/2052	560,000	437,892	452,900
U S	TREASURY BOND	3.00%	8/15/2052	897,000	768,168	745,909
U S	TREASURY BOND	3.38%	8/15/2042	252,000	217,802	226,760
U S	TREASURY BOND	4.00%	11/15/2042	65,000	64,854	64,056
U S	TREASURY NOTE	0.25%	10/31/2025	330,000	327,473	295,376
U S	TREASURY NOTE	1.13%	2/15/2031	965,000	927,795	789,003
U S	TREASURY NOTE	0.75%	5/31/2026	1,880,000	1,868,617	1,678,708
U S	TREASURY NOTE	0.63%	7/31/2026	1,770,000	1,752,784	1,565,901
U S	TREASURY NOTE	1.00%	7/31/2028	4,091,000	3,834,711	3,484,550
U S	TREASURY NOTE	0.75%	8/31/2026	4,739,000	4,599,096	4,201,787
U S	TREASURY NOTE	1.38%	11/15/2031	2,125,000	2,001,542	1,735,700
U S	TREASURY NOTE	1.88%	2/15/2032	265,000	225,158	225,602
U S	TREASURY NOTE	1.50%	2/15/2025	740,000	710,406	697,013

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
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DECEMBER 31, 2022

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	U S TREASURY NOTE	2.38%	3/31/2029	1,455,000	1,360,429	1,326,043
	U S TREASURY NOTE	2.88%	5/15/2032	10,329,000	9,919,865	9,552,672
	U S TREASURY NOTE	2.75%	5/15/2025	4,765,000	4,607,314	4,598,225
	U S TREASURY NOTE	2.63%	5/31/2027	8,788,000	8,344,821	8,296,399
	U S TREASURY NOTE	3.00%	7/15/2025	239,000	232,367	231,672
	U S TREASURY NOTE	3.00%	7/31/2024	5,170,000	5,053,108	5,044,576
	U S TREASURY NOTE	2.75%	7/31/2027	708,000	667,499	670,915
	U S TREASURY NOTE	2.63%	7/31/2029	1,790,000	1,689,942	1,652,116
	U S TREASURY NOTE	2.75%	8/15/2032	985,000	892,398	900,201
	U S TREASURY NOTE	3.25%	8/31/2024	4,500,000	4,407,363	4,408,065
	U S TREASURY NOTE	3.13%	8/31/2027	61,000	59,713	58,765
	U S TREASURY NOTE	4.13%	9/30/2027	77,000	77,573	77,412
	U S TREASURY NOTE	4.25%	10/15/2025	4,393,000	4,360,652	4,393,351
	U S TREASURY NOTE	4.38%	10/31/2024	1,195,000	1,192,997	1,192,156
	U S TREASURY NOTE	4.13%	10/31/2027	371,000	374,233	372,970
	U S TREASURY NOTE	4.13%	11/15/2032	2,626,000	2,722,162	2,689,602
	U S TREASURY NOTE	2.00%	11/15/2026	270,000	280,567	249,971
	U S TREASURY NOTE	1.13%	2/28/2025	505,000	511,750	471,761
	U S TREASURY NOTE	0.50%	3/31/2025	1,800,000	1,801,617	1,654,452
	U S TREASURY NOTE	0.63%	5/15/2030	1,445,000	1,446,115	1,146,969
	U S TREASURY NOTE	0.25%	5/31/2025	2,235,000	2,221,668	2,030,632
	U S TREASURY NOTE	1.50%	1/31/2027	2,117,000	1,983,735	1,913,980
	U S TREASURY NOTE	1.50%	2/15/2030	975,000	1,051,612	833,089
	U S TREASURY NOTE	2.25%	8/15/2027	1,645,000	1,625,999	1,524,125
	U S TREASURY NOTE	2.25%	11/15/2027	2,700,000	2,510,631	2,492,343
	U S TREASURY NOTE	2.75%	2/15/2028	1,900,000	1,866,831	1,789,705
	U S TREASURY NOTE	2.88%	5/15/2028	1,315,000	1,307,446	1,243,135
	U S TREASURY NOTE	2.88%	8/15/2028	315,000	319,063	297,221
	U S TREASURY NOTE	3.00%	10/31/2025	1,610,000	1,730,829	1,556,290
	U S TREASURY NOTE	3.13%	11/15/2028	2,010,000	2,070,411	1,921,118
	U S TREASURY NOTE	2.63%	12/31/2023	370,000	362,272	362,471
	U S TREASURY NOTE	2.38%	2/29/2024	255,000	262,461	248,436
	U S TREASURY NOTE	2.25%	3/31/2026	955,000	950,262	900,985
	U S TREASURY NOTE	2.38%	5/15/2029	895,000	954,205	815,497
	TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS	2.38%			161,711,193	150,996,238
CORPORATE OBLIGATIONS:						
	ADT SECURITY CORP/THE 144A	4.13%	8/1/2029	65,000	65,000	55,280
	AT&T INC	4.35%	3/1/2029	1,045,000	1,180,453	997,776
	AT&T INC	2.75%	6/1/2031	215,000	217,307	178,747
	AT&T INC	3.65%	6/1/2051	250,000	239,250	177,300
	AMERICAN AIRLINES INC/AAD 144A	5.75%	4/20/2029	145,000	137,288	132,268
	ABBVIE INC	2.95%	11/21/2026	260,000	261,249	242,086
	ADAPTHEALTH LLC 144A	6.13%	8/1/2028	160,000	165,402	146,670
	AERCAP IRELAND CAPITAL DAC / A	3.50%	1/15/2025	180,000	188,361	171,482
	AERCAP IRELAND CAPITAL DAC / A	2.88%	8/14/2024	665,000	654,273	629,875
	AERCAP IRELAND CAPITAL DAC / A	1.75%	1/30/2026	100,000	97,840	88,089
	AERCAP IRELAND CAPITAL DAC / A	1.65%	10/29/2024	670,000	669,183	618,249
	AERCAP IRELAND CAPITAL DAC / A	3.30%	1/30/2032	817,000	784,272	641,075
	ADVENTHEALTH OBLIGATED GROUP	2.80%	11/15/2051	70,000	70,000	44,799
	AFFINITY INTERACTIVE 144A	6.88%	12/15/2027	60,000	60,000	50,870
	AGILENT TECHNOLOGIES INC	2.30%	3/12/2031	190,000	189,521	153,634
	AGREE LP	2.00%	6/15/2028	180,000	178,677	147,794
	AIR LEASE CORP	4.63%	10/1/2028	606,000	623,392	568,034
	AIR LEASE CORP	3.25%	10/1/2029	300,000	296,011	256,263
	AIR PRODUCTS AND CHEMICALS INC	1.50%	10/15/2025	125,000	119,992	114,928
	ALEXANDRIA REAL ESTATE EQUITIE	3.38%	8/15/2031	280,000	285,638	245,260
	ALLSTATE CORP/THE	3.28%	12/15/2026	145,000	144,803	137,614
	ALLSTATE CORP/THE	0.75%	12/15/2025	205,000	192,288	182,026
	ALLY FINANCIAL INC	7.10%	11/15/2027	155,000	154,416	157,984
	AMCOR FINANCE USA INC	3.63%	4/28/2026	225,000	245,358	213,129
	AMCOR FLEXIBLES NORTH AMERICA	2.69%	5/25/2031	430,000	431,525	350,712

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
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DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
		DESCRIPTION OF INVESTMENT		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST FAIR VALUE
AMEREN CORP	1.95%	3/15/2027	210,000	209,960 185,226
AMERICAN AIRLINES 2017-2 CLASS	3.35%	4/15/2031	173,983	152,236 150,452
AMERICAN AIRLINES 2016-1 CLASS	3.58%	7/15/2029	135,732	121,480 121,320
AMERICAN AIRLINES INC 144A	11.75%	7/15/2025	75,000	92,906 80,436
AMERICAN AXLE & MANUFACTURING	6.88%	7/1/2028	50,000	50,225 44,577
AMERICAN EXPRESS CO	VAR RT	12/31/2049	278,000	278,000 228,377
AMERICAN EXPRESS CO	3.95%	8/1/2025	593,000	588,487 581,389
AMERICAN EXPRESS CREDIT AC 3 A	3.75%	8/15/2027	405,000	404,994 396,240
AMERICAN HOME MORTGAGE I 4 6A1	VAR RT	2/25/2045	55,352	55,681 53,912
AMERICAN HOMES 4 RENT LP	2.38%	7/15/2031	245,000	199,930 189,615
AMERICAN TOWER CORP	2.75%	1/15/2027	435,000	441,049 394,889
AMERICREDIT AUTOMOBILE RE 3 A3	0.76%	8/18/2026	1,740,000	1,739,787 1,660,639
AMGEN INC	2.45%	2/21/2030	160,000	131,715 134,986
ANGEL OAK MORTGAGE T 4 A1 144A	VAR RT	1/20/2065	232,705	232,701 183,360
ANTERO RESOURCES CORP 144A	7.63%	2/1/2029	86,000	91,597 86,495
ELEVANCE HEALTH INC	5.50%	10/15/2032	175,000	173,922 179,723
ANTERO MIDSTREAM PARTNERS 144A	5.38%	6/15/2029	90,000	88,021 82,282
AON CORP	3.75%	5/2/2029	355,000	354,677 328,432
AON CORP / AON GLOBAL HOLDINGS	2.05%	8/23/2031	255,000	254,266 202,490
AON CORP / AON GLOBAL HOLDINGS	2.60%	12/2/2031	265,000	264,791 217,032
ARCELORMITTAL SA	6.55%	11/29/2027	220,000	219,798 221,087
ARES CAPITAL CORP	2.88%	6/15/2028	366,000	340,534 293,949
ARROW BIDCO LLC 144A	9.50%	3/15/2024	105,000	107,456 104,748
ASHTON WOODS USA LLC / AS 144A	4.63%	8/1/2029	95,000	95,000 76,069
ASHTON WOODS USA LLC / AS 144A	4.63%	4/1/2030	95,000	95,188 76,201
ASTRAZENCA FINANCE LLC	1.75%	5/28/2028	325,000	324,447 279,513
AURORA MILITARY HOUSING L 144A	5.63%	12/15/2035	120,000	142,448 121,151
AUTONATION INC	3.85%	3/1/2032	140,000	139,769 112,077
AUTOZONE INC	1.65%	1/15/2031	205,000	204,377 159,256
AVIENT CORP 144A	7.13%	8/1/2030	85,000	85,158 83,088
BBCMS MORTGAGE TRUST 2 C11 ASB	2.11%	9/15/2054	240,000	219,169 204,874
BAT CAPITAL CORP	3.22%	9/6/2026	245,000	265,578 226,306
BAT CAPITAL CORP	2.26%	3/25/2028	105,000	105,000 87,416
BAT CAPITAL CORP	2.73%	3/25/2031	125,000	128,484 97,854
BBCMS MORTGAGE TRUST 20 C16 A5	VAR RT	6/15/2055	225,000	231,073 217,168
BX TRUST 2019-OC11 OC11 A 144A	3.20%	12/9/2041	70,000	74,623 58,696
BX TRUST 2019-OC11 OC11 D 144A	VAR RT	12/9/2041	210,000	217,369 167,723
BX COMMERCIAL MORT CSMO A 144A	VAR RT	6/15/2027	260,000	258,958 258,045
BANK OF AMERICA CORP	4.45%	3/3/2026	560,000	621,749 549,175
BANK OF AMERICA CORP	VAR RT	1/20/2028	370,000	422,736 345,613
BANK OF AMERICA CORP	VAR RT	1/23/2026	657,000	667,621 627,901
BANK OF AMERICA CORP	VAR RT	12/20/2028	390,000	374,094 353,184
BANK OF AMERICA CORP	VAR RT	3/5/2029	160,000	149,310 147,888
BANK OF AMERICA CORP	VAR RT	4/23/2027	1,540,000	1,540,000 1,444,551
BANK OF AMERICA CORP	VAR RT	7/23/2031	220,000	211,919 169,374
BANK OF AMERICA CORP	VAR RT	9/25/2025	410,000	409,791 377,487
BANK OF AMERICA CORP	VAR RT	10/24/2026	150,000	151,413 133,416
BANK OF AMERICA CORP	VAR RT	3/11/2027	405,000	405,000 358,445
BANK OF AMERICA CORP	VAR RT	7/22/2027	200,000	201,826 175,328
BANK OF AMERICA CORP	VAR RT	3/8/2037	1,122,000	984,562 932,012
BANK OF MONTREAL	VAR RT	12/15/2032	180,000	181,379 158,753
BANK OF MONTREAL	VAR RT	1/22/2027	195,000	195,020 172,353
BANK OF NEW YORK MELLON CORP/T	VAR RT	6/13/2033	225,000	201,087 211,163
BANK 2020-BNK28 BN28 A4	1.84%	3/15/2063	125,000	128,748 99,209
BANK 2022-BNK43 BNK43 A5	4.40%	8/15/2055	245,000	222,739 233,100
BARCLAYS PLC	VAR RT	9/23/2035	390,000	391,307 298,159
BARCLAYS PLC	VAR RT	12/10/2024	225,000	225,000 214,236
BARCLAYS PLC	VAR RT	11/2/2028	115,000	115,080 119,877
BAUSCH HEALTH COS INC 144A	6.13%	2/1/2027	115,000	90,200 79,290
BAXTER INTERNATIONAL INC	1.32%	11/29/2024	470,000	469,240 437,678
BAYLOR COLLEGE OF MEDICINE	5.26%	11/15/2046	135,000	151,206 127,983
BAYLOR SCOTT & WHITE HOLDINGS	4.19%	11/15/2045	65,000	53,501 54,820
TRUIST BANK	VAR RT	9/17/2029	260,000	260,000 243,259
BBCMS MORTGAGE TRUST 20 C14 A5	VAR RT	2/15/2055	215,000	215,000 181,993
BEAR STEARNS ARM TRUST 9 22A1	VAR RT	11/25/2034	204,793	207,425 189,485

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
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BEAR STEARNS ARM TRUST 10 21A1	VAR RT	1/25/2035	93,430	93,884	84,354
BEAR STEARNS ASSET BACK AC5 A1	VAR RT	10/25/2033	93,216	95,427	94,017
BEAR STEARNS ARM TRUST 20 1 A1	VAR RT	2/25/2036	14,863	14,563	14,192
BEAR STEARNS ARM TRUST 4 22A1	VAR RT	6/25/2047	33,950	32,616	30,303
BELLRING BRANDS INC 144A	7.00%	3/15/2030	135,000	134,675	129,904
BENCHMARK 2019-B15 MORT B15 AS	3.23%	12/15/2072	240,000	248,948	204,670
BENCHMARK 2018-B6 MORTG B6 AAB	4.17%	10/10/2051	305,000	334,178	294,264
BENCHMARK 2020-IG1 MORT IG1 A1	2.70%	9/15/2043	1,490,000	1,476,497	1,394,431
BENCHMARK 2020-B19 MORT B19 A5	1.85%	9/15/2053	150,000	154,493	120,585
BENCHMARK 2020-B19 MORT B19 AS	2.15%	9/15/2053	70,000	72,095	54,405
BENCHMARK 2021-B29 MORT B29 A5	2.39%	9/15/2054	110,000	106,184	89,217
BENCHMARK 2020-B21 MORT B21 A5	1.98%	12/17/2053	125,000	128,750	99,980
BENCHMARK 2022-B35 MORT B35 A5	VAR RT	5/15/2055	225,000	227,487	215,694
BERKSHIRE HATHAWAY FINANCE COR	4.20%	8/15/2048	230,000	228,391	204,429
BLUE RACER MIDSTREAM LLC 144A	6.63%	7/15/2026	35,000	33,688	33,879
BLUE RACER MIDSTREAM LLC 144A	7.63%	12/15/2025	35,000	35,765	34,739
BOEING CO/THE	5.81%	5/1/2050	293,000	286,804	272,792
BOEING CO/THE	2.20%	2/4/2026	2,151,000	2,138,806	1,956,442
BON SECOURS MERCY HEALTH INC	2.10%	6/1/2031	110,000	104,661	86,096
TRUSTEES OF BOSTON UNIVERSITY	7.63%	7/15/2097	185,000	241,980	201,132
BOYD GAMING CORP	4.75%	12/1/2027	135,000	138,881	125,736
BP CAPITAL MARKETS AMERICA INC	3.54%	4/6/2027	150,000	159,773	142,732
BP CAPITAL MARKETS AMERICA INC	2.94%	6/4/2051	205,000	198,542	135,993
BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT	2/25/2049	164,286	164,284	136,300
BRAZOS EDUCATION FUND 1 B 144A	VAR RT	10/25/2058	165,000	166,753	159,804
BROADCOM CORP / BROADCOM CAYMA	3.88%	1/15/2027	255,000	282,089	241,261
BUILDERS FIRSTSOURCE INC 144A	6.38%	6/15/2032	90,000	84,150	84,533
BWAY 2022-26BW MOR 26BW A 144A	3.40%	2/10/2044	500,000	504,991	383,080
BX TRUST 2021-LGCY LGCY D 144A	VAR RT	10/15/2036	160,000	158,462	148,866
CCO HOLDINGS LLC / CCO HO 144A	4.50%	8/15/2030	160,000	161,069	132,186
CCO HOLDINGS LLC / CCO HO 144A	4.25%	2/1/2031	90,000	90,056	72,191
PARAMOUNT GLOBAL	4.00%	1/15/2026	200,000	195,780	191,788
CD&R SMOKEY BUYER INC 144A	6.75%	7/15/2025	90,000	90,913	77,231
CHS/COMMUNITY HEALTH SYST 144A	6.88%	4/1/2028	190,000	154,609	91,200
CHS/COMMUNITY HEALTH SYST 144A	6.00%	1/15/2029	100,000	82,250	83,648
CIGNA GROUP/THE	3.40%	3/15/2051	230,000	231,540	164,190
FIRST-CITIZENS BANK & TRUST CO	6.13%	3/9/2028	442,000	497,075	449,929
CLI FUNDING VI LLC 1A A 144A	2.08%	9/18/2045	222,212	224,799	192,616
COMM 2013-CCRE12 MORTG CR12 AM	4.30%	10/10/2046	240,000	245,250	218,537
COMM 2014-CCRE15 MORTG CR15 A4	VAR RT	2/10/2047	615,000	662,206	603,450
COMM 2015-PC1 MORTGAGE PC1 A5	3.90%	7/10/2050	340,000	350,199	325,927
CNH EQUIPMENT TRUST 2021- C A3	0.81%	12/15/2026	1,350,000	1,349,843	1,258,159
CNA FINANCIAL CORP	4.50%	3/1/2026	87,000	96,120	85,611
CNA FINANCIAL CORP	2.05%	8/15/2030	295,000	296,006	232,962
XPO CNW INC	6.70%	5/1/2034	125,000	143,971	110,662
CNO FINANCIAL GROUP INC	5.25%	5/30/2029	505,000	505,589	482,623
COMM 2013-CCRE13 MORTG CR13 A4	VAR RT	11/10/2046	335,000	362,781	329,124
CSC HOLDINGS LLC 144A	7.50%	4/1/2028	365,000	355,875	247,288
COMM 2014-CCRE17 MORT CR17 ASB	3.60%	5/10/2047	271,055	283,613	267,819
CSAIL 2015-C4 COMMERCIAL C4 A4	3.81%	11/15/2048	360,000	390,023	343,080
COMM 2019-GC44 MORTGAG GC44 A5	2.95%	8/15/2057	340,000	368,754	293,430
CVS HEALTH CORP	3.88%	7/20/2025	375,000	376,731	366,210
CVS HEALTH CORP	1.88%	2/28/2031	165,000	150,426	129,923
ALTERNATIVE LOAN TRUS 12CB 3A1	5.50%	7/25/2034	154,312	157,784	148,169
ALTERNATIVE LOAN TRUS 22CB 1A1	6.00%	10/25/2034	348,928	353,272	349,591
CWABS ASSET-BACKED CER 11 AF5A	VAR RT	2/25/2036	263,395	270,062	246,403
CWABS INC ASSET-BACKED CE 5 1A	VAR RT	10/25/2034	331,713	323,581	310,221
CALPINE CORP 144A	5.25%	6/1/2026	85,000	82,556	80,964
CAMDEN PROPERTY TRUST	3.15%	7/1/2029	175,000	174,564	156,371
CANTOR FITZGERALD LP 144A	4.88%	5/1/2024	442,000	451,928	434,199
CAPITAL ONE FINANCIAL CORP	4.20%	10/29/2025	295,000	306,911	285,297
CAPITAL ONE FINANCIAL CORP	VAR RT	7/29/2032	245,000	243,780	176,814
CAPITAL ONE FINANCIAL CORP	VAR RT	11/2/2032	185,000	185,307	142,293
CAPITAL ONE FINANCIAL CORP	VAR RT	3/3/2026	663,000	620,053	621,437
CAPITAL ONE FINANCIAL CORP	VAR RT	3/1/2030	235,000	222,502	201,346

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
		DESCRIPTION OF INVESTMENT		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST FAIR VALUE
CAPITAL ONE FINANCIAL CORP	VAR RT	5/10/2033	695,000	684,731 647,719
CAPITAL ONE MULTI-ASSET E A2 A	3.49%	5/15/2027	585,000	584,907 569,310
CAPITAL ONE MULTI-ASSET E A3 A	4.95%	10/15/2027	150,000	149,976 151,273
CARMAX AUTO OWNER TRUST 20 2 B	1.03%	12/15/2026	345,000	344,963 311,487
CARMAX AUTO OWNER TRUST 20 1 B	3.45%	11/15/2024	225,000	224,966 224,246
CARNIVAL CORP 144A	10.5	% 02/01/2026	40,000	42,772 39,947
CARNIVAL CORP 144A	7.63%	3/1/2026	100,000	104,841 79,260
CARNIVAL CORP 144A	4.00%	8/1/2028	80,000	75,575 65,233
CARPENTER TECHNOLOGY CORP	7.63%	3/15/2030	85,000	83,750 85,203
CALLON PETROLEUM CO	8.25%	7/15/2025	110,000	111,144 109,450
CARVANA AUTO RECEIVABLES N2 B	0.75%	3/10/2028	263,386	263,382 239,742
CARVANA AUTO RECEIVABLES P3 A3	4.61%	11/10/2027	930,000	929,856 906,843
CARVANA AUTO RECEIVABLES N3 D	1.58%	6/12/2028	320,000	319,925 288,749
CCM MERGER INC 144A	6.38%	5/1/2026	65,000	65,000 61,251
CENTENE CORP	4.63%	12/15/2029	816,000	805,755 745,979
CENTENE CORP	3.38%	2/15/2030	165,000	141,900 139,486
CENOVUS ENERGY INC	2.65%	1/15/2032	80,000	79,650 64,103
LUMEN TECHNOLOGIES INC 144A	4.00%	2/15/2027	80,000	68,000 67,796
CHARTER COMMUNICATIONS OPERATI	6.38%	10/23/2035	110,000	145,084 107,669
CHARTER COMMUNICATIONS OPERATI	4.20%	3/15/2028	250,000	259,878 230,148
CHARTER COMMUNICATIONS OPERATI	3.50%	6/1/2041	125,000	124,430 81,899
CHASE FUNDING TRUST SERI 3 1A5	VAR RT	3/25/2033	327,551	327,749 315,621
CHASE MORTGAGE FIN SH1 M3 144A	VAR RT	4/25/2045	270,438	271,953 225,978
CHASE MORTGAGE FINANCE A1 11M1	VAR RT	3/25/2037	34,099	33,404 30,953
CHASE MORTGAGE FIN SH2 M2 144A	VAR RT	12/25/2045	198,773	203,802 173,371
CHASE MORTGAGE FIN SH2 M3 144A	VAR RT	12/25/2045	48,447	48,687 41,885
CHEMOURS CO/THE 144A	5.75%	11/15/2028	90,000	83,825 80,841
CHENIERE ENERGY INC	4.63%	10/15/2028	90,000	92,025 81,354
CHENIERE CORPUS CHRISTI HOLDIN	3.70%	11/15/2029	649,000	601,229 587,799
CHURCH & DWIGHT CO INC	2.30%	12/15/2031	85,000	84,826 68,333
CINEMARK USA INC 144A	5.88%	3/15/2026	95,000	94,443 79,131
CITIGROUP INC	4.45%	9/29/2027	455,000	453,779 434,798
CITIGROUP INC	4.60%	3/9/2026	1,053,000	1,109,883 1,036,320
CITIGROUP INC	4.13%	7/25/2028	235,000	270,062 219,166
CITIGROUP INC	3.20%	10/21/2026	475,000	498,551 439,926
CITIGROUP INC	VAR RT	10/27/2028	635,000	570,950 580,307
CITIGROUP INC	VAR RT	1/29/2031	760,000	760,265 625,108
CITIGROUP INC	VAR RT	6/3/2031	363,000	294,948 294,462
CITIGROUP INC	VAR RT	5/1/2025	320,000	320,000 299,520
CITIGROUP INC	VAR RT	6/9/2027	808,000	769,330 701,716
CITIGROUP MORTGAGE LOAN HE3 M2	VAR RT	12/25/2033	93,388	95,620 96,241
CITIGROUP MORTGAGE LOAN 2 1A2A	VAR RT	5/25/2035	159,401	161,344 153,811
CITIGROUP MORTGAGE LOAN T 6 A1	VAR RT	9/25/2035	100,451	100,642 97,822
CITIGROUP MORTGAGE LOAN T 6 A2	VAR RT	9/25/2035	5,637	5,479 5,390
CITIGROUP MORTGAGE LOA AR1 1A1	VAR RT	10/25/2035	3,707	3,646 3,553
CITIGROUP MORTGAGE LOA AR1 2A1	VAR RT	3/25/2036	8,535	8,020 7,720
CITIGROUP MORTGAGE LOA AR2 1A2	VAR RT	3/25/2036	7,458	7,146 6,899
CITIGROUP MORTGAGE LO AR8 2A1A	VAR RT	7/25/2037	19,860	18,341 17,061
CITIGROUP COMMERCIAL M GC19 A4	4.02%	3/11/2047	825,000	888,003 808,714
CITIGROUP MORTGAGE LO A A 144A	VAR RT	1/25/2035	332,955	325,148 309,402
CITIGROUP INC	VAR RT	1/28/2027	400,000	400,000 348,748
CLEAR CHANNEL OUTDOOR HOL 144A	5.13%	8/15/2027	50,000	44,125 43,235
CLEAR CHANNEL OUTDOOR HOL 144A	7.50%	6/1/2029	110,000	110,900 80,770
COGENT COMMUNICATIONS GRO 144A	3.50%	5/1/2026	45,000	39,825 40,880
COGENT COMMUNICATIONS GRO 144A	7.00%	6/15/2027	65,000	65,471 63,695
COLLEGE AVE STUDENT L B C 144A	2.72%	6/25/2052	160,000	159,976 128,397
COMCAST CORP	2.65%	2/1/2030	685,000	685,519 594,868
COMMERCIAL METALS CO	3.88%	2/15/2031	65,000	66,044 54,651
COMMERCIAL METALS CO	4.13%	1/15/2030	50,000	42,515 44,243
COMMERCIAL METALS CO	4.38%	3/15/2032	80,000	80,000 69,594
COMMSCOPE INC 144A	4.75%	9/1/2029	35,000	35,000 28,217
COMMSCOPE INC 144A	6.00%	3/1/2026	15,000	15,000 13,787
COMPASS MINERALS INTERNAT 144A	6.75%	12/1/2027	90,000	86,731 86,400
COMSTOCK RESOURCES INC 144A	6.75%	3/1/2029	140,000	141,087 126,350
COMSTOCK RESOURCES INC 144A	5.88%	1/15/2030	135,000	136,300 116,059

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(a)	(b)	(c)	(d)	(e)
	DESCRIPTION OF INVESTMENT			
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST
				FAIR VALUE
CONAGRA BRANDS INC	0.50%	8/11/2023	130,000	129,756
CONSTELLATION BRANDS INC	2.88%	5/1/2030	355,000	388,633
CONTINENTAL RESOURCES INC/OK	4.38%	1/15/2028	190,000	201,938
CORPORATE OFFICE PROPERTIES LP	2.75%	4/15/2031	747,000	672,198
CORPORATE OFFICE PROPERTIES LP	2.90%	12/1/2033	635,000	557,579
CREDIT ACCEPTANCE AU 3A A 144A	1.00%	5/15/2030	230,000	230,539
CREDIT SUISSE USA INC	7.13%	7/15/2032	80,000	79,446
CREDIT SUISSE FIRST BOST 5 3A2	VAR RT	7/25/2035	6,550	6,190
CRESTWOOD MIDSTREAM PARTN 144A	6.00%	2/1/2029	90,000	91,275
CROCS INC 144A	4.25%	3/15/2029	180,000	157,450
CROWN CASTLE INC	2.25%	1/15/2031	160,000	159,728
CUMULUS MEDIA NEW HOLDING 144A	6.75%	7/1/2026	92,000	85,980
DH EUROPE FINANCE II SARL	2.20%	11/15/2024	235,000	246,313
DB MASTER FINANCE 1A A2II 144A	2.49%	11/20/2051	267,300	267,300
DBGS 2018-C1 MORTGAGE TR C1 A4	4.47%	10/15/2051	1,040,000	1,206,806
SITE CENTERS CORP	4.25%	2/1/2026	253,000	272,932
DTE ELECTRIC CO	2.25%	3/1/2030	300,000	280,152
DT AUTO OWNER TRUST 1A C 144A	0.84%	10/15/2026	250,000	249,990
DAVITA INC 144A	4.63%	6/1/2030	155,000	143,313
DELL INC	6.50%	4/15/2038	110,000	141,637
DELL INTERNATIONAL LLC / EMC C	6.02%	6/15/2026	268,000	277,303
DELL INTERNATIONAL LLC / EMC C	4.90%	10/1/2026	241,000	264,249
DELTA AIR LINES 2019-1 CLASS A	3.20%	10/25/2025	1,025,000	1,025,000
DEUTSCHE BANK AG/NEW YORK NY	0.90%	5/28/2024	210,000	210,000
DEUTSCHE MORTGAGE SECURI 5 A4B	VAR RT	7/25/2034	135,784	136,123
DIAMONDBACK ENERGY INC	3.13%	3/24/2031	110,000	109,625
DIRECTV FINANCING LLC / D 144A	5.88%	8/15/2027	125,000	129,075
DISCOVERY COMMUNICATIONS LLC	4.13%	5/15/2029	385,000	384,346
DISH DBS CORP 144A	5.25%	12/1/2026	75,000	75,000
DOMINION ENERGY INC	2.25%	8/15/2031	135,000	134,807
DUPONT DE NEMOURS INC	4.49%	11/15/2025	305,000	338,617
DRIVEN BRANDS FUNDI 1A A2 144A	4.74%	4/20/2048	310,375	311,477
DRIVE AUTO RECEIVABLES TRU 2 D	1.39%	3/15/2029	270,000	269,965
DRIVE AUTO RECEIVABLES TRU 1 C	1.02%	6/15/2027	315,000	314,947
DUKE ENERGY CORP	4.80%	12/15/2045	455,000	452,152
DUKE ENERGY CORP	3.40%	6/15/2029	330,000	340,052
DUKE ENERGY CORP	4.50%	8/15/2032	230,000	229,216
DUKE ENERGY CAROLINAS LLC	2.55%	4/15/2031	140,000	146,717
DUKE UNIVERSITY	3.30%	10/1/2046	80,000	88,087
DUKE UNIVERSITY	2.68%	10/1/2044	405,000	389,397
DUKE UNIVERSITY HEALTH SYSTEM	3.92%	6/1/2047	355,000	333,128
DUKE ENERGY INDIANA LLC	2.75%	4/1/2050	315,000	317,180
EPR PROPERTIES	3.75%	8/15/2029	366,000	379,725
EQM MIDSTREAM PARTNERS LP	6.50%	7/15/2048	50,000	38,563
EQM MIDSTREAM PARTNERS LP 144A	7.50%	6/1/2027	90,000	91,022
EAGLE MATERIALS INC	2.50%	7/1/2031	135,000	133,775
EARTHSTONE ENERGY HOLDING 144A	8.00%	4/15/2027	85,000	85,000
ECO MATERIAL TECHNOLOGIES 144A	7.88%	1/31/2027	130,000	130,000
EDISON INTERNATIONAL	6.95%	11/15/2029	384,000	397,747
ENBRIDGE INC	2.50%	2/14/2025	150,000	149,901
ENCOMPASS HEALTH CORP	4.50%	2/1/2028	95,000	84,325
ENCOMPASS HEALTH CORP	4.75%	2/1/2030	95,000	85,738
ENERGIZER HOLDINGS INC 144A	6.50%	12/31/2027	90,000	89,294
ENERGY TRANSFER LP	6.50%	2/1/2042	381,000	412,732
ENERGY TRANSFER LP	5.75%	2/15/2033	80,000	79,913
ENTERGY NEW ORLEANS STORM 1 A	2.67%	6/1/2027	209,126	209,075
ENERGY TRANSFER LP	3.75%	5/15/2030	380,000	369,208
ENLINK MIDSTREAM LLC 144A	6.50%	9/1/2030	50,000	50,075
ENLINK MIDSTREAM PARTNERS LP	5.05%	4/1/2045	115,000	93,880
ENTEGRIIS ESCROW CORP 144A	4.75%	4/15/2029	110,000	109,475
EQUIFAX INC	7.00%	7/1/2037	55,000	69,945
EQUIFAX INC	5.10%	12/15/2027	716,000	712,338
ESSENTIAL PROPERTIES LP	2.95%	7/15/2031	170,000	169,660
ESSEX PORTFOLIO LP	3.00%	1/15/2030	110,000	99,290
ESSEX PORTFOLIO LP	2.65%	3/15/2032	200,000	199,256

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EVERSOURCE ENERGY	4.60%	7/1/2027	185,000	184,778 182,501
EXETER AUTOMOBILE RECEIVA 4A D	1.96%	1/17/2028	450,000	449,969 411,539
EXPEDIA GROUP INC	4.63%	8/1/2027	205,000	229,729 196,964
EXTRA SPACE STORAGE LP	2.35%	3/15/2032	145,000	144,706 110,119
EXTENDED STAY AMERI ESH C 144A	VAR RT	7/15/2038	107,381	107,381 103,071
FMG RESOURCES AUGUST 2006 144A	6.13%	4/15/2032	65,000	65,000 60,619
FREMF 2015-K46 MORT K46 B 144A	VAR RT	4/25/2048	295,000	307,998 280,828
FIFTH THIRD BANK NA	VAR RT	10/27/2025	155,000	155,327 156,640
FIRST HORIZON CORP	3.55%	5/26/2023	145,000	144,951 144,073
FIRST HORIZON CORP	4.00%	5/26/2025	200,000	216,104 194,746
FISHERS LANE ASSOCIATES L 144A	3.67%	8/5/2030	255,953	266,559 243,890
FLAGSTAR MORTGAGE TR 4 A5 144A	VAR RT	6/1/2051	303,121	310,794 260,678
FORD CREDIT AUTO OWNE 1 A 144A	3.19%	7/15/2031	675,000	742,632 645,131
FORD MOTOR CO	7.45%	7/16/2031	101,000	136,350 103,303
FORD MOTOR CREDIT CO LLC	7.35%	11/4/2027	200,000	200,163 204,940
FORT IRWIN LAND LLC 144A	5.17%	12/15/2035	80,000	80,935 78,360
FORTRESS TRANSPORTATION A 144A	9.75%	8/1/2027	45,000	50,400 45,113
FORTRESS TRANSPORTATION A 144A	5.50%	5/1/2028	65,000	65,325 55,452
FXI HOLDINGS INC 144A	12.25 %	11/15/2026	55,000	62,975 45,642
FREDDIE MAC STACR DNA6 M2 144A	VAR RT	10/25/2041	329,000	329,000 312,540
FREDDIE MAC STACR DNA3 M2 144A	VAR RT	7/25/2049	104,618	106,024 102,516
FREEPORT-MCMORAN INC	4.63%	8/1/2030	90,000	88,750 83,847
FRONTIER COMMUNICATIONS H 144A	5.00%	5/1/2028	50,000	43,625 43,416
FRONTIER COMMUNICATIONS H 144A	6.00%	1/15/2030	50,000	50,000 39,278
FXI HOLDINGS INC 144A	7.88%	11/1/2024	85,000	84,931 70,430
GCAT 2021-NQM1 TR NQM1 A1 144A	VAR RT	1/25/2066	166,444	166,132 139,913
GS MORTGAGE SECURITIES GC14 A5	4.24%	8/10/2046	615,000	659,155 608,905
GSMSC PASS-THROUGH 2R 1A1 144A	VAR RT	9/25/2036	64,601	61,719 23,379
GSAMP TRUST 2003-SEA2 SEA2 A1	VAR RT	7/25/2033	402,464	389,887 368,001
GSR MORTGAGE LOAN TRUST 2F 1A4	5.50%	1/25/2034	139,795	147,046 134,452
GSR MORTGAGE LOAN TRUS AR6 2A1	VAR RT	9/25/2035	259,791	259,407 242,796
GSR MORTGAGE LOAN TRUS AR6 3A2	VAR RT	9/25/2035	9,967	9,471 8,917
GSR MORTGAGE LOAN TRUS 10F 8A1	4.50%	9/25/2034	7,299	7,340 7,259
GSR MORTGAGE LOAN TRUST 5F 3A6	5.25%	6/25/2035	44,295	45,609 41,216
GS MORTGAGE SECURITIES GC32 AS	VAR RT	7/10/2048	1,000,000	1,006,641 934,820
GM FINANCIAL CONSUMER AUT 4 A3	0.68%	9/16/2026	1,112,000	1,111,972 1,050,629
GS MORTGAGE SECURITIES GC45 A5	2.91%	2/13/2053	240,000	250,753 206,381
GM FINANCIAL AUTOMOBILE LE 1 C	0.70%	2/20/2025	390,000	389,922 379,353
GS MORTGAGE-BACKED PJ6 A8 144A	VAR RT	11/25/2051	295,775	302,939 253,917
GLS AUTO RECEIVABLES 4A C 144A	1.94%	10/15/2027	270,000	269,941 250,187
GSK CONSUMER HEALTHCARE CAPITA	3.13%	3/24/2025	530,000	528,617 504,390
GM FINANCIAL AUTOMOBILE LE 1 C	2.64%	2/20/2026	325,000	324,941 309,056
GALTON FUNDING MORTG 1 B2 144A	VAR RT	11/25/2057	351,864	349,941 302,941
GANNETT HOLDINGS LLC 144A	6.00%	11/1/2026	95,000	90,437 77,425
GENERAL MOTORS CO	5.60%	10/15/2032	618,000	569,400 577,354
GENERAL MOTORS FINANCIAL CO IN	4.35%	1/17/2027	340,000	339,466 323,374
GENERAL MOTORS FINANCIAL CO IN	3.60%	6/21/2030	195,000	194,433 164,638
GENERAL MOTORS FINANCIAL CO IN	4.30%	4/6/2029	240,000	231,115 215,422
GENUINE PARTS CO	2.75%	2/1/2032	105,000	103,751 84,573
GLOBAL MORTGAGE SECU A A1 144A	5.00%	4/25/2032	288,578	291,463 279,528
GLOBAL PAYMENTS INC	3.20%	8/15/2029	250,000	250,767 212,948
GLOBAL AIRCRAFT LEASING C 144A	6.50%	9/15/2024	124,350	118,706 105,698
GM FINANCIAL CONSUMER AUTO 2 A3	0.51%	4/16/2026	1,725,392	1,730,783 1,657,842
GM FINANCIAL CONSUMER AUTO 2 B	1.09%	12/16/2026	205,000	204,965 187,440
GOLDMAN SACHS GROUP INC/THE	6.75%	10/1/2037	998,000	1,198,633 1,061,732
GOLDMAN SACHS GROUP INC/THE	VAR RT	1/27/2032	225,000	226,406 171,653
GOLDMAN SACHS GROUP INC/THE	VAR RT	3/8/2024	1,435,000	1,435,000 1,419,617
GOLDMAN SACHS GROUP INC/THE	VAR RT	3/9/2027	235,000	235,000 206,079
GOLDMAN SACHS GROUP INC/THE	VAR RT	2/24/2028	205,000	205,000 182,659
GOLDMAN SACHS GROUP INC/THE	3.75%	2/25/2026	1,310,000	1,328,261 1,261,517
GOODYEAR TIRE & RUBBER CO/THE	7.00%	3/15/2028	55,000	63,250 54,764
GOODYEAR TIRE & RUBBER CO/THE	5.00%	7/15/2029	70,000	62,977 58,390
GOODYEAR TIRE & RUBBER CO/THE	5.25%	7/15/2031	65,000	65,000 53,166
GRAY TELEVISION INC 144A	4.75%	10/15/2030	115,000	113,419 81,650
GREAT LAKES DREDGE & DOCK 144A	5.25%	6/1/2029	90,000	88,483 69,966

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				COST	FAIR VALUE
	HLF FINANCING SARL LLC / 144A	4.88%	6/1/2029	55,000	37,882
	H&E EQUIPMENT SERVICES IN 144A	3.88%	12/15/2028	110,259	102,215
	HCA INC	5.50%	6/15/2047	337,000	300,412
	HSBC HOLDINGS PLC	VAR RT	9/12/2026	210,000	201,266
	HSBC HOLDINGS PLC	VAR RT	6/4/2026	260,000	237,065
	HSBC HOLDINGS PLC	VAR RT	5/24/2025	200,000	185,246
	HALLIBURTON CO	4.85%	11/15/2035	587,000	545,634
	HARBORVIEW MORTGAGE LOAN 3 1A	VAR RT	5/19/2034	19,081	17,642
	HARTFORD FINANCIAL SERVICES GR	2.80%	8/19/2029	240,000	206,009
	HAT HOLDINGS I LLC / HAT 144A	3.38%	6/15/2026	95,000	82,536
	HEALTHCARE REALTY HOLDINGS LP	3.10%	2/15/2030	250,000	209,385
	HEALTHCARE REALTY HOLDINGS LP	3.63%	1/15/2028	365,000	324,164
	HERTZ CORP/THE 144A	4.63%	12/1/2026	95,000	79,563
	HERTZ CORP/THE 144A	5.00%	12/1/2029	45,000	34,137
	HIGHWOODS REALTY LP	3.05%	2/15/2030	365,000	291,358
	HILCORP ENERGY I LP / HIL 144A	6.25%	11/1/2028	115,000	104,075
	HILTON GRAND VACATIONS BO 144A	5.00%	6/1/2029	70,000	60,200
	HILTON GRAND VACATIONS BO 144A	4.88%	7/1/2031	45,000	36,727
	HILTON USA TRUST 20 SFP C 144A	4.12%	11/5/2035	385,000	364,198
	SERVICE PROPERTIES TRUST	5.25%	2/15/2026	35,000	29,228
	SERVICE PROPERTIES TRUST	4.35%	10/1/2024	105,000	95,452
	HUDBAY MINERALS INC 144A	4.50%	4/1/2026	145,000	131,709
	HUMANA INC	0.65%	8/3/2023	485,000	472,477
	HUMANA INC	1.35%	2/3/2027	250,000	216,322
	HUNT COS INC 144A	5.25%	4/15/2029	95,000	79,848
	HUNTINGTON NATIONAL BANK/THE	5.65%	1/10/2030	180,000	180,997
	HYATT HOTELS CORP	1.30%	10/1/2023	100,000	97,201
	HYUNDAI AUTO RECEIVABLES T A B	1.09%	5/17/2027	630,000	569,400
	HYUNDAI AUTO RECEIVABLES T C C	1.66%	6/15/2028	300,000	267,192
	ICAHN ENTERPRISES LP / ICAHN E	6.25%	5/15/2026	95,000	91,286
	ICAHN ENTERPRISES LP / ICAHN E	5.25%	5/15/2027	45,000	41,202
	ICAHN ENTERPRISES LP / ICAHN E	4.38%	2/1/2029	55,000	46,511
	IMPAC CMB TRUST SERIES 2 6 1A2	VAR RT	10/25/2034	44,351	42,214
	INDIANA UNIVERSITY HEALTH INC	2.85%	11/1/2051	245,000	158,530
	INDYMAC INDX MORTGAGE AR1 1A1	VAR RT	3/25/2035	14,047	12,703
	INDYMAC INDX MORTGAGE L AR6 4A	VAR RT	10/25/2034	275,988	251,538
	INDYMAC INDA MORTGAGE L AR1 A1	VAR RT	8/25/2036	23,319	18,313
	INDYMAC INDA MORTGAGE AR1 1A2	VAR RT	3/25/2037	24,097	19,728
	ING GROEP NV	3.95%	3/29/2027	330,000	313,002
	TRANE TECHNOLOGIES LUXEMBOURG	3.55%	11/1/2024	255,000	248,592
	INTEL CORP	4.15%	8/5/2032	85,000	79,727
	STONEX GROUP INC 144A	8.63%	6/15/2025	95,000	95,950
	INVITATION HOMES OPERATING PAR	2.00%	8/15/2031	120,000	88,986
	IRON MOUNTAIN INC 144A	5.25%	3/15/2028	90,000	82,800
	IRON MOUNTAIN INC 144A	4.88%	9/15/2029	120,000	104,664
	JPMDB COMMERCIAL MORTGA C5 ASB	3.49%	3/15/2050	239,310	229,480
	J.P. MORGAN CHASE BCON A 144A	3.74%	1/5/2031	780,000	779,298
	JPMDB COMMERCIAL MORTGAG C8 A3	3.94%	6/15/2051	275,000	260,540
	JP MORGAN MORTGAGE TRUS A2 3A2	VAR RT	4/25/2035	207,188	193,714
	JP MORGAN MORTGAGE TRUS A2 4A1	VAR RT	4/25/2035	86,721	84,856
	JP MORGAN MORTGAGE TRU A3 11A2	VAR RT	6/25/2035	314,696	290,332
	JPMBB COMMERCIAL MORTGA C15 AS	4.42%	11/15/2045	425,000	417,439
	JP MORGAN CHASE COMMER C20 ASB	3.46%	7/15/2047	259,924	254,725
	JPMBB COMMERCIAL MORT C25 A4A1	3.41%	11/15/2047	531,781	510,345
	JPMBB COMMERCIAL MORTGA C28 A3	2.91%	10/15/2048	674,425	640,494
	JPMBB COMMERCIAL MORTGA C30 A5	3.82%	7/15/2048	400,000	381,384
	JPMBB COMMERCIAL MORTGA C31 A3	3.80%	8/15/2048	195,329	185,869
	JPMBB COMMERCIAL MORTGA C33 AS	4.02%	12/15/2048	1,620,000	1,519,025
	JPMORGAN CHASE & CO	VAR RT	5/6/2030	235,000	211,296
	JPMORGAN CHASE & CO	VAR RT	5/13/2031	130,000	107,426
	JPMORGAN CHASE & CO	VAR RT	6/1/2028	822,000	719,842
	JPMORGAN CHASE & CO	VAR RT	11/19/2031	605,000	460,115
	JPMORGAN CHASE & CO	VAR RT	2/4/2027	1,520,000	1,325,744
	JPMORGAN CHASE & CO	VAR RT	2/4/2032	240,000	184,186
	JPMORGAN CHASE & CO	VAR RT	4/22/2027	1,305,000	1,148,570

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	DESCRIPTION OF INVESTMENT		(d)	(c)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
JPMORGAN CHASE & CO	VAR RT	6/1/2025	690,000	688,827	643,273
JPMORGAN CHASE & CO	VAR RT	9/14/2033	1,153,000	1,129,092	1,133,791
JP MORGAN MORTGAGE 1 A13 144A	VAR RT	6/25/2048	364,225	372,136	302,890
JP MORGAN MORTGAG INV2 A2 144A	VAR RT	12/25/2051	360,122	352,413	289,588
JP MORGAN MORTGAGE 11 B1 144A	VAR RT	1/25/2052	383,914	397,382	284,545
J.P. MORGAN MORTGAGE 1 A2 144A	VAR RT	7/25/2052	396,043	339,713	331,159
J.P. MORGAN MORTGAGE 1 A3 144A	VAR RT	7/25/2052	232,966	225,905	187,629
JIMMY JOHNS FUNDI 1A A2II 144A	4.85%	7/30/2047	185,287	194,060	170,001
JOHNS HOPKINS HEALTH SYSTEM CO	3.84%	5/15/2046	105,000	94,034	85,300
JPMORGAN CHASE & CO	VAR RT	12/31/2049	104,000	100,360	89,050
JPMORGAN CHASE & CO	VAR RT	12/31/2049	474,000	447,591	405,862
JPMCC COMMERCIAL MORTG COR4 A4	3.76%	3/10/2052	410,000	441,343	377,048
KEHE DISTRIBUTORS LLC / K 144A	8.63%	10/15/2026	91,000	95,069	88,953
KENNEDY-WILSON INC	4.75%	2/1/2030	95,000	95,475	72,437
KILROY REALTY LP	3.05%	2/15/2030	225,000	233,046	180,542
KIMCO REALTY OP LLC	4.60%	2/1/2033	457,000	443,546	419,425
KONTOOR BRANDS INC 144A	4.13%	11/15/2029	65,000	65,000	53,047
BATH & BODY WORKS INC	5.25%	2/1/2028	35,000	33,680	32,503
BATH & BODY WORKS INC 144A	9.38%	7/1/2025	18,000	21,015	19,173
BATH & BODY WORKS INC 144A	6.63%	10/1/2030	90,000	85,500	84,456
LEEWARD RENEWABLE ENERGY 144A	4.25%	7/1/2029	60,000	60,338	51,128
LENDMARK FUNDING TRU 1A A 144A	1.90%	11/20/2031	185,000	184,966	157,169
LIBERTY UNIVERSITY INC	2.25%	3/1/2024	105,000	105,000	102,843
LIFE TIME INC 144A	8.00%	4/15/2026	90,000	94,500	81,000
LOUISIANA LOCAL GOVERNMENT A2	4.15%	2/1/2033	465,000	465,148	440,397
LOUISIANA LOCAL GOVERNMENT A2	5.20%	9/1/2039	360,000	360,000	354,265
LOWE'S COS INC	5.00%	4/15/2033	185,000	184,876	181,159
MPLX LP	4.25%	12/1/2027	240,000	270,280	227,148
MPLX LP	2.65%	8/15/2030	175,000	177,697	142,797
MPLX LP	1.75%	3/1/2026	230,000	229,505	205,303
MVW OWNER TRUST 2019 1A A 144A	2.89%	11/20/2036	190,099	190,039	179,197
MACY'S RETAIL HOLDINGS LLC 144A	5.88%	4/1/2029	100,000	100,956	88,540
MADISON IAQ LLC 144A	5.88%	6/30/2029	130,000	132,406	89,102
WARNERMEDIA HOLDINGS INC 144A	3.76%	3/15/2027	340,000	340,000	306,955
WARNERMEDIA HOLDINGS INC 144A	5.14%	3/15/2052	175,000	176,063	127,841
MARSHFIELD CLINIC HEALTH SYSTEM	2.70%	2/15/2030	120,000	120,000	99,161
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.68%	7/1/2114	5,000	4,765	4,296
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.89%	7/1/2116	20,000	15,620	14,515
MASTR ALTERNATIVE LOAN T 8 1A1	6.50%	9/25/2034	358,675	369,692	355,002
MASTR ALTERNATIVE LOAN 11 7A1	6.50%	10/25/2034	24,857	26,355	24,059
MATCH GROUP HOLDINGS II LLC 144A	5.63%	2/15/2029	90,000	81,788	83,700
MATTEL INC 144A	5.88%	12/15/2027	120,000	120,737	117,605
MATTHEWS INTERNATIONAL CO 144A	5.25%	12/1/2025	110,000	102,650	103,675
MAXAR TECHNOLOGIES INC 144A	7.75%	6/15/2027	60,000	60,000	62,294
PEDIATRIX MEDICAL GROUP I 144A	5.38%	2/15/2030	90,000	88,196	78,207
MERCER INTERNATIONAL INC	5.13%	2/1/2029	75,000	76,570	62,701
METHODIST HOSPITAL/THE	2.71%	12/1/2050	150,000	96,237	96,268
METROPOLITAN OPERA ASSOCIATION	4.52%	10/1/2042	130,000	134,209	97,180
MID-AMERICA APARTMENTS LP	3.95%	3/15/2029	110,000	112,209	104,566
MID-AMERICA APARTMENTS LP	1.70%	2/15/2031	220,000	208,345	172,099
MID-STATE CAPITAL CORP 1 A 144A	5.79%	10/15/2040	98,260	105,641	95,108
STAGWELL GLOBAL LLC 144A	5.63%	8/15/2029	130,000	122,481	107,195
MMAF EQUIPMENT FINANCIAL A3 144A	5.61%	7/10/2028	285,000	284,985	288,420
MODIVCARE ESCROW ISSUER I 144A	5.00%	10/1/2029	50,000	44,125	42,165
MORGAN STANLEY	4.00%	7/23/2025	1,255,000	1,301,683	1,227,114
MORGAN STANLEY	VAR RT	1/22/2031	75,000	81,061	62,152
MORGAN STANLEY	VAR RT	1/25/2024	465,000	465,674	461,889
MORGAN STANLEY	VAR RT	7/20/2027	230,000	230,387	199,842
MORGAN STANLEY	VAR RT	9/16/2036	180,000	180,000	130,966
MORGAN STANLEY BANK OF AMERICA C8 B	VAR RT	12/15/2048	29,799	30,161	29,692
MORGAN STANLEY BANK OF AMERICA C20 A4	3.25%	2/15/2048	330,000	357,689	314,586
MORGAN STANLEY	VAR RT	4/5/2024	385,000	385,000	379,506
MEDLINE BORROWER LP 144A	3.88%	4/1/2029	130,000	127,237	104,634
UTAH ACQUISITION SUB INC	5.25%	6/15/2046	562,000	576,861	427,446
NMEF FUNDING 2022-B B A2 144A	6.07%	6/15/2029	420,000	419,994	418,862

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
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SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	DECEMBER 31, 2024		(d)	(e)
		DESCRIPTION OF INVESTMENT			
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
NMG HOLDING CO INC / NEIM 144A	7.13%	4/1/2026	130,000	134,314	121,845
NABORS INDUSTRIES INC	5.75%	2/1/2025	90,000	88,650	85,825
NATIONAL RURAL UTILITIES COOPE	3.25%	11/1/2025	590,000	588,062	561,037
NAVIENT STUDENT LOA EA A2 144A	4.00%	12/15/2059	48,879	50,124	47,304
NAVIENT CORP	7.25%	9/25/2023	24,000	23,497	23,981
NAVIENT CORP	6.75%	6/25/2025	90,000	93,975	86,392
NAVIENT CORP	4.88%	3/15/2028	60,000	59,995	49,345
NAVIENT PRIVATE ED AA A2A 144A	3.91%	12/15/2045	85,855	89,168	83,082
NAVIENT PRIVATE ED DA A2A 144A	4.00%	12/15/2059	56,988	60,193	54,558
NAVIENT PRIVATE ED DA A2B 144A	VAR RT	12/15/2059	105,834	105,437	102,356
NAVIENT PRIVATE EDU D A2B 144A	VAR RT	12/15/2059	244,140	245,895	237,646
NAVIENT PRIVATE ED CA A2A 144A	2.15%	11/15/2068	214,209	221,020	194,643
NAVIENT STUDENT LO BA A2A 144A	3.39%	12/15/2059	150,216	150,208	142,008
NAVIENT PRIVATE EDUC EA A 144A	0.97%	12/16/2069	196,991	196,948	165,225
NEW FORTRESS ENERGY INC 144A	6.75%	9/15/2025	110,000	111,575	104,038
NEW FORTRESS ENERGY INC 144A	6.50%	9/30/2026	55,000	55,000	51,079
NEW RESIDENTIAL MOR 2A B3 144A	VAR RT	2/25/2058	320,317	351,047	298,026
NEW RESIDENTIAL MO 6A A1B 144A	VAR RT	9/25/2059	343,720	346,687	316,542
NEW RESIDENTIAL MOR 6A B1 144A	VAR RT	9/25/2059	367,219	399,466	328,041
RITHM CAPITAL CORP 144A	6.25%	10/15/2025	145,000	144,490	130,108
NEW RESIDENTIAL MOR 2A A3 144A	VAR RT	5/25/2054	150,296	153,023	137,047
NEW RESIDENTIAL MOR 5A A1 144A	VAR RT	12/25/2057	219,815	223,123	211,733
NEW RESIDENTIAL MOR 2A B2 144A	VAR RT	12/25/2057	358,270	366,555	321,823
NEW RESIDENTIAL MOR 1A B3 144A	VAR RT	12/25/2057	268,909	294,372	248,303
NEWREZ WAREHOUSE SECU 1 A 144A	VAR RT	5/25/2055	390,000	390,000	383,791
NEWS CORP 144A	3.88%	5/15/2029	125,000	116,613	108,424
NEXTERA ENERGY CAPITAL HOLDING	1.90%	6/15/2028	210,000	213,018	179,626
NOMURA ASSET ACCEPTANC WF1 1A1	VAR RT	3/25/2035	194,017	203,426	189,397
NORTHERN OIL AND GAS INC 144A	8.13%	3/1/2028	125,000	126,707	120,069
NORTHERN TRUST CORP	6.13%	11/2/2032	417,000	423,191	441,153
GEN DIGITAL INC 144A	6.75%	9/30/2027	70,000	70,350	68,600
NSTAR ELECTRIC CO	3.95%	4/1/2030	315,000	376,529	296,862
O'REILLY AUTOMOTIVE INC	4.20%	4/1/2030	175,000	171,799	165,575
OCCIDENTAL PETROLEUM CORP	6.63%	9/1/2030	100,000	109,575	103,338
OCCIDENTAL PETROLEUM CORP	6.13%	1/1/2031	85,000	90,950	85,781
OCEANEERING INTERNATIONAL INC	4.65%	11/15/2024	65,000	63,700	62,078
OKLAHOMA DEVELOPMENT FI PSO A1	4.14%	12/1/2033	115,000	115,000	110,797
OLD REPUBLIC INTERNATIONAL COR	3.88%	8/26/2026	160,000	155,813	151,659
OLD REPUBLIC INTERNATIONAL COR	3.85%	6/11/2051	255,000	254,819	176,190
OLIN CORP	5.63%	8/1/2029	180,000	184,672	171,000
ONEOK INC	3.40%	9/1/2029	350,000	348,754	303,303
ONEMAIN FINANCE CORP	3.88%	9/15/2028	50,000	50,000	39,761
OPTEUM MORTGAGE ACCEPTA 5 2AD2	VAR RT	12/25/2035	50,765	52,125	50,112
ORACLE CORP	3.85%	4/1/2060	489,000	432,163	327,469
ORACLE CORP	3.95%	3/25/2051	280,000	264,658	200,754
ORACLE CORP	1.65%	3/25/2026	400,000	399,808	358,868
ORACLE CORP	2.88%	3/25/2031	220,000	219,659	183,049
OPTION CARE HEALTH INC 144A	4.38%	10/31/2029	95,000	95,125	83,097
ORLANDO HEALTH OBLIGATED GROUP	4.42%	10/1/2044	10,000	9,234	8,441
PECO ENERGY CO	4.38%	8/15/2052	215,000	214,112	189,808
PFS FINANCING CORP A A 144A	2.47%	2/15/2027	345,000	319,812	324,162
PACIFICORP	5.75%	4/1/2037	130,000	151,983	132,730
PACIFICORP	5.35%	12/1/2053	190,000	189,556	190,200
PAPA JOHN'S INTERNATIONAL 144A	3.88%	9/15/2029	70,000	63,350	58,450
ROCC HOLDINGS LLC 144A	9.25%	8/15/2026	130,000	135,687	129,401
PERKINELMER INC	0.85%	9/15/2024	330,000	329,795	306,082
PHOTO HOLDINGS MERGER SUB 144A	8.50%	10/1/2026	112,000	105,817	64,593
PHYSICIANS REALTY LP	3.95%	1/15/2028	190,000	178,862	173,829
PHYSICIANS REALTY LP	2.63%	11/1/2031	145,000	144,694	113,568
PIKE CORP 144A	5.50%	9/1/2028	105,000	86,494	91,795
PRIMERICA INC	2.80%	11/19/2031	629,000	581,595	513,742
ADT SECURITY CORP/THE 144A	4.88%	7/15/2032	45,000	41,443	38,242
PROGRESS RESIDENTI SFR8 A 144A	1.51%	10/17/2038	573,630	573,603	489,335
MODIVCARE INC 144A	5.88%	11/15/2025	105,000	105,763	98,630
PRUDENTIAL FINANCIAL INC	VAR RT	9/15/2048	364,000	395,741	347,620

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(a)	(b)	(c)		(d)	(e)
		DESCRIPTION OF INVESTMENT			
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	
				COST	FAIR VALUE
	PUBLIC SERVICE CO OF COLORADO	1.88%	6/15/2031	165,000	131,891
	QORVO INC	4.38%	10/15/2029	105,000	92,845
	RAYMOND JAMES FINANCIAL INC	3.75%	4/1/2051	255,000	185,520
	RAYTHEON TECHNOLOGIES CORP	2.25%	7/1/2030	215,000	179,480
	RAYTHEON TECHNOLOGIES CORP	3.50%	3/15/2027	205,000	195,509
	CITIZENS BANK NA/PROVIDENCE RI	VAR RT	8/9/2028	155,000	149,873
	REALOGY GROUP LLC / REALO 144A	5.75%	1/15/2029	135,000	102,113
	REALTY INCOME CORP	3.10%	12/15/2029	380,000	331,953
	REGENCY CENTERS LP	4.13%	3/15/2028	140,000	130,213
	REGENCY CENTERS LP	2.95%	9/15/2029	260,000	218,808
	REINSURANCE GROUP OF AMERICA I	3.90%	5/15/2029	390,000	357,712
	KITE REALTY GROUP TRUST	4.75%	9/15/2030	316,000	278,977
	REXFORD INDUSTRIAL REALTY LP	2.13%	12/1/2030	175,000	137,030
	ROPER TECHNOLOGIES INC	2.95%	9/15/2029	140,000	121,587
	NATWEST GROUP PLC	VAR RT	6/25/2024	115,000	113,945
	ROYAL BANK OF CANADA	2.55%	7/16/2024	255,000	245,858
	SEG HOLDING LLC / SEG FIN 144A	5.63%	10/15/2028	115,000	108,100
	SBA TOWER TRUST 144A	1.63%	5/15/2051	1,000,000	850,390
	SCE RECOVERY FUNDING LLC	0.86%	11/15/2033	1,736,982	1,445,256
	SM ENERGY CO	6.75%	9/15/2026	65,000	63,105
	SM ENERGY CO	6.50%	7/15/2028	30,000	28,763
	SRS DISTRIBUTION INC 144A	6.13%	7/1/2029	90,000	72,767
	SRS DISTRIBUTION INC 144A	6.00%	12/1/2029	65,000	51,730
	STWD TRUST 2021-FL FLWR A 144A	VAR RT	7/15/2036	180,000	172,775
	SABRE GLBL INC 144A	9.25%	4/15/2025	160,000	159,381
	SABRE GLBL INC 144A	7.38%	9/1/2025	50,000	47,779
	SALVATION ARMY/UNITED STATES	4.53%	9/1/2048	310,000	278,092
	SAN DIEGO GAS & ELECTRIC CO	4.50%	8/15/2040	315,000	285,075
	SANTANDER UK GROUP HOLDINGS PL	VAR RT	8/21/2026	215,000	189,553
	SANTANDER HOLDINGS USA INC	4.40%	7/13/2027	140,000	133,714
	SANTANDER DRIVE AUTO RECEI 4 D	1.67%	10/15/2027	300,000	276,477
	CHARLES SCHWAB CORP/THE	2.45%	3/3/2027	105,000	95,880
	SCIENTIFIC GAMES HOLDINGS 144A	6.63%	3/1/2030	95,000	80,246
	SCRIPPS ESCROW INC 144A	5.88%	7/15/2027	45,000	40,163
	SCRIPPS ESCROW II INC 144A	5.38%	1/15/2031	50,000	40,075
	SEAWORLD PARKS & ENTERTAI 144A	8.75%	5/1/2025	45,000	46,069
	SEAWORLD PARKS & ENTERTAI 144A	5.25%	8/15/2029	130,000	113,091
	SELECTIVE INSURANCE GROUP INC	5.38%	3/1/2049	300,000	258,459
	SEQUOIA MORTGAGE TRUST 20 7 A2	VAR RT	6/25/2043	235,164	205,639
	SEQUOIA MORTGAGE TRUST 20 8 B3	VAR RT	6/25/2043	29,382	27,542
	SEQUOIA MORTGAGE T CHI A1 144A	VAR RT	8/25/2047	7,285	6,809
	SERVICE PROPERTIES TRUST	7.50%	9/15/2025	45,000	42,882
	SIMMONS FOODS INC/SIMMONS 144A	4.63%	3/1/2029	100,000	81,405
	DELTA AIR LINES INC / SKY 144A	4.75%	10/20/2028	510,000	480,068
	SMB PRIVATE EDUCATI B A2A 144A	2.82%	10/15/2035	118,747	113,082
	SOCIETE GENERALE SA 144A	VAR RT	6/9/2032	200,000	154,440
	SOLARIS MIDSTREAM HOLDING 144A	7.63%	4/1/2026	69,000	68,629
	SOUTHERN CALIFORNIA EDISON CO	1.10%	4/1/2024	990,000	940,589
	SOUTHERN CO/THE	4.40%	7/1/2046	443,000	371,615
	SOUTHERN CO/THE	VAR RT	9/15/2051	175,000	141,304
	SOUTHWEST AIRLINES CO	5.13%	6/15/2027	664,000	656,503
	SURGERY CENTER HOLDINGS I 144A	6.75%	7/1/2025	34,000	33,516
	SPECIALTY BUILDING PRODUC 144A	6.38%	9/30/2026	95,000	76,235
	SPIRIT LOYALTY CAYMAN LTD 144A	8.00%	9/20/2025	85,000	85,436
	SPIRIT REALTY LP	3.20%	1/15/2027	200,000	177,600
	SPIRIT REALTY LP	3.40%	1/15/2030	215,000	179,058
	SPIRIT REALTY LP	3.20%	2/15/2031	230,000	184,126
	SPIRIT REALTY LP	2.70%	2/15/2032	400,000	296,984
	ONEMAIN FINANCE CORP	6.63%	1/15/2028	20,000	18,417
	SPIRIT AEROSYSTEMS INC 144A	7.50%	4/15/2025	80,000	79,053
	SPRINT SPECTRUM CO LLC / 144A	5.15%	9/20/2029	410,000	404,420
	STAPLES INC 144A	7.50%	4/15/2026	105,000	90,371
	STAPLES INC 144A	10.75	% 04/15/2027	100,000	72,010
	STARWOOD PROPERTY TRUST I 144A	4.38%	1/15/2027	140,000	122,511
	STATE STREET CORP	VAR RT	11/1/2025	425,000	405,220

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	DECEMBER 31, 2024			(d)	(e)
		DESCRIPTION OF INVESTMENT				
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE	
STATE STREET CORP	VAR RT	5/13/2033	300,000	301,721	284,844	
STATION CASINOS LLC 144A	4.63%	12/1/2031	80,000	80,000	64,174	
STEWART INFORMATION SERVICES C	3.60%	11/15/2031	180,000	179,881	138,391	
STRUCTURED ADJUSTABLE RA 1 5A1	VAR RT	2/25/2035	103,202	104,516	98,735	
STRUCTURED ASSET SEC C 40A 3A1	VAR RT	1/25/2034	25,975	25,844	24,624	
STRUCTURED ADJUSTABLE RA 4 3A2	VAR RT	4/25/2034	11,453	11,378	11,312	
STRUCTURED ADJUSTABLE RAT 8 3A	VAR RT	7/25/2034	14,195	14,097	13,364	
SUNNOVA ENERGY CORP 144A	5.88%	9/1/2026	95,000	95,278	84,872	
ENERGY TRANSFER LP	4.25%	4/1/2024	130,000	137,570	127,709	
T-MOBILE USA INC	3.75%	4/15/2027	520,000	519,776	490,448	
T-MOBILE USA INC	3.88%	4/15/2030	870,000	777,089	790,143	
T-MOBILE USA INC	2.63%	4/15/2026	255,000	261,375	233,631	
TALOS PRODUCTION INC	12	% 01/15/2026	80,000	85,012	84,134	
TARGA RESOURCES PARTNERS LP /	4.88%	2/1/2031	130,000	125,008	116,683	
TARGA RESOURCES PARTNERS LP /	4.00%	1/15/2032	379,000	322,594	318,303	
TASEKO MINES LTD 144A	7.00%	2/15/2026	120,000	120,250	105,521	
TAYLOR MORRISON COMMUNITI 144A	5.13%	8/1/2030	85,000	88,144	73,836	
TEACHERS INSURANCE & ANNU 144A	3.30%	5/15/2050	355,000	380,788	247,360	
TEMPUR SEALY INTERNATIONAL 144A	4.00%	4/15/2029	90,000	76,950	75,614	
TENET HEALTHCARE CORP 144A	6.13%	10/1/2028	60,000	60,000	53,719	
TENET HEALTHCARE CORP 144A	4.38%	1/15/2030	95,000	95,000	82,229	
TENET HEALTHCARE CORP 144A	6.13%	6/15/2030	40,000	40,000	38,112	
PACTIV LLC	8.38%	4/15/2027	45,000	46,519	43,650	
THERMO FISHER SCIENTIFIC INC	1.75%	10/15/2028	110,000	108,662	93,353	
TITAN INTERNATIONAL INC	7.00%	4/30/2028	180,000	183,760	169,942	
TORONTO-DOMINION BANK/THE	4.46%	6/8/2032	165,000	161,692	157,232	
TORONTO-DOMINION BANK/THE	4.69%	9/15/2027	160,000	160,000	158,418	
TOTALENERGIES CAPITAL SA	3.88%	10/11/2028	225,000	261,295	217,710	
TOTALENERGIES CAPITAL INTERNAT	2.83%	1/10/2030	180,000	174,985	159,341	
TOWD POINT MORTGAG MH1 M2 144A	VAR RT	11/25/2058	325,000	329,291	294,827	
TOWD POINT MORTGAGE 4 A1 144A	1.75%	10/25/2060	245,445	249,696	217,045	
TOWNSQUARE MEDIA INC 144A	6.88%	2/1/2026	65,000	65,562	57,687	
TOYOTA LEASE OWNER T B A4 144A	0.45%	11/20/2025	490,000	489,968	466,240	
TRANSCANADA PIPELINES LTD	4.25%	5/15/2028	295,000	318,978	279,840	
TRANSCANADA PIPELINES LTD	1.00%	10/12/2024	335,000	334,903	310,126	
TRANSCANADA PIPELINES LTD	2.50%	10/12/2031	165,000	163,914	131,460	
TRANSOCEAN PROTEUS LTD 144A	6.25%	12/1/2024	38,000	36,147	37,433	
TRANSOCEAN INC	6.80%	3/15/2038	135,000	74,924	85,116	
TRINITY HEALTH CORP	4.13%	12/1/2045	175,000	166,870	146,610	
TRITON CONTAINER FIN 1A A 144A	2.11%	9/20/2045	295,194	298,134	252,898	
TRIUMPH GROUP INC	7.75%	8/15/2025	90,000	87,300	75,622	
TRIUMPH GROUP INC 144A	6.25%	9/15/2024	45,000	43,087	42,524	
TURNING POINT BRANDS INC 144A	5.63%	2/15/2026	50,000	51,000	43,126	
UDR INC	3.00%	8/15/2031	110,000	92,251	92,031	
US AIRWAYS 2012-2 CLASS A PASS	4.63%	12/3/2026	186,773	199,959	170,223	
UNISYS CORP 144A	6.88%	11/1/2027	100,000	105,635	76,755	
UNITED RENTALS NORTH AMERICA I	5.50%	5/15/2027	60,000	58,350	59,232	
UNITED RENTALS NORTH AMERICA I	5.25%	1/15/2030	130,000	135,971	122,145	
UNITED RENTALS NORTH AMER 144A	6.00%	12/15/2029	35,000	35,000	34,781	
US BANCORP	VAR RT	11/3/2036	613,000	524,340	468,075	
US BANCORP	VAR RT	7/22/2028	185,000	175,950	180,651	
US BANCORP	VAR RT	7/22/2033	240,000	240,000	228,480	
US BANCORP	VAR RT	10/21/2033	190,000	196,943	197,915	
UNITED STATES CELLULAR CORP	6.70%	12/15/2033	110,000	123,475	97,042	
RAYTHEON TECHNOLOGIES CORP	4.13%	11/16/2028	110,000	120,569	105,496	
UNITEDHEALTH GROUP INC	2.88%	8/15/2029	145,000	144,961	129,547	
UNITEDHEALTH GROUP INC	2.30%	5/15/2031	105,000	106,862	87,686	
UNIVAR SOLUTIONS USA INC/ 144A	5.13%	12/1/2027	45,000	41,493	42,676	
UNIVERSITY OF NOTRE DAME DU LA	3.44%	2/15/2045	30,000	26,046	24,018	
UNIVISION COMMUNICATIONS 144A	6.63%	6/1/2027	80,000	79,672	77,185	
URBAN ONE INC 144A	7.38%	2/1/2028	90,000	81,769	76,078	
USA COMPRESSION PARTNERS LP /	6.88%	4/1/2026	65,000	64,756	62,354	
VALERO ENERGY CORP	6.63%	6/15/2037	670,000	822,124	715,969	
VANTAGE DATA CENTER 1A A2 144A	3.19%	7/15/2044	145,000	145,000	137,847	
VANTAGE DATA CENTER 1A A2 144A	1.65%	9/15/2045	180,000	174,860	158,879	

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DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
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				FAIR VALUE
VANTAGE DATA CENTER 1A A2 144A	2.17%	10/15/2046	350,000	350,000
VECTOR GROUP LTD 144A	5.75%	2/1/2029	150,000	138,467
VERISIGN INC	4.75%	7/15/2027	574,000	565,564
VERIZON COMMUNICATIONS INC	1.75%	1/20/2031	375,000	372,670
VERIZON COMMUNICATIONS INC	3.55%	3/22/2051	220,000	218,709
VERIZON COMMUNICATIONS INC	2.10%	3/22/2028	530,000	529,769
VERIZON COMMUNICATIONS INC	2.55%	3/21/2031	140,000	139,598
VERIZON MASTER TRUST 1 A	0.50%	5/20/2027	935,000	934,986
VERIZON MASTER TRUST 1 C	0.89%	5/20/2027	480,000	481,350
VERIZON MASTER TRUST 2 A	0.99%	4/20/2028	1,990,000	1,989,713
VERIZON OWNER TRUST 2020-A A C	2.06%	7/22/2024	255,000	254,952
VERUS SECURITIZATION 3 A1 144A	VAR RT	6/25/2066	218,906	219,379
VISTAJET MALTA FINANCE PL 144A	6.38%	2/1/2030	55,000	55,139
VISTAJET MALTA FINANCE PL 144A	7.88%	5/1/2027	65,000	64,341
VISTRA CORP 144A	VAR RT	12/31/2049	130,000	137,312
VISTRA OPERATIONS CO LLC 144A	5.63%	2/15/2027	45,000	42,300
VMWARE INC	4.70%	5/15/2030	322,000	337,643
VMWARE INC	1.40%	8/15/2026	415,000	414,294
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.02%	6/22/2026	1,380,000	1,379,946
VONTIER CORP	2.40%	4/1/2028	190,000	188,813
VOYA FINANCIAL INC	3.65%	6/15/2026	110,000	109,680
WAMU MORTGAGE PASS-THROU AR8 A	VAR RT	8/25/2033	259,369	256,946
WAMU MORTGAGE PASS-THRO S11 1A	5.00%	11/25/2033	189,406	184,789
WAMU MORTGAGE PASS-THRO AR3 A2	VAR RT	6/25/2034	389,711	391,202
WAMU MORTGAGE PASS-THR AR9 A2A	VAR RT	7/25/2045	187,553	187,787
WAMU MORTGAGE PASS-THRO AR6 A1	VAR RT	6/25/2033	8,223	8,254
WAMU MORTGAGE PASS-TH AR16 1A1	VAR RT	12/25/2036	48,688	46,675
WAMU MORTGAGE PASS-THR HY2 1A1	VAR RT	12/25/2036	40,382	38,931
WEC ENERGY GROUP INC	2.20%	12/15/2028	175,000	148,803
WAMU MORTGAGE PASS-THR HY3 4A1	VAR RT	3/25/2037	31,936	31,313
WAMU MORTGAGE PASS-TH AR18 1A1	VAR RT	1/25/2037	49,735	47,103
WASTE MANAGEMENT INC	1.50%	3/15/2031	370,000	344,518
WEATHERFORD INTERNATIONAL 144A	11	% 12/01/2024	5,000	5,031
WEATHERFORD INTERNATIONAL 144A	8.63%	4/30/2030	140,000	140,000
KIMCO REALTY OP LLC	3.85%	6/1/2025	190,000	190,749
WELLS FARGO COMMERCIAL C28 A4	3.54%	5/15/2048	960,000	1,065,675
WELLS FARGO COMMERCIAL NXS2 A4	3.50%	7/15/2058	1,200,000	1,257,937
WELLS FARGO & CO	VAR RT	5/22/2028	345,000	370,723
WELLS FARGO & CO	VAR RT	10/30/2030	470,000	452,042
WELLS FARGO & CO	VAR RT	2/11/2026	646,000	643,425
WELLS FARGO & CO	VAR RT	6/2/2028	789,000	760,679
WENDY'S FUNDING L 1A A2II 144A	3.88%	3/15/2048	142,500	125,445
WEPKO ENVIRONMENTAL TRUST 1 A	1.58%	12/15/2035	1,613,789	1,613,778
WESTLAKE CORP	0.88%	8/15/2024	105,000	104,846
WESTLAKE AUTOMOBILE 2A D 144A	1.23%	12/15/2026	300,000	299,993
WHITE CAP BUYER LLC 144A	6.88%	10/15/2028	75,000	75,000
WINWATER MORTGAGE LO 3 B3 144A	VAR RT	3/20/2045	195,940	206,255
WORLD OMNI SELECT AUTO TRU A B	0.84%	6/15/2026	330,000	329,944
WORLD OMNI AUTO RECEIVABL D A3	0.81%	10/15/2026	1,750,000	1,749,762
XPO ESCROW SUB LLC 144A	7.50%	11/15/2027	70,000	69,374
ZIMMER BIOMET HOLDINGS INC	3.55%	4/1/2025	356,000	348,097
ZIONS BANCORP NA	3.25%	10/29/2029	335,000	327,784
DISH NETWORK CORP	3.38%	8/15/2026	230,000	220,439
HERBALIFE NUTRITION LTD	2.63%	3/15/2024	90,000	91,350
RINGCENTRAL INC	0.00%	3/15/2026	90,000	71,565
SPOTIFY USA INC	0.00%	3/15/2026	110,000	88,019
BLOCK INC	0.25%	11/1/2027	110,000	85,800
TILRAY BRANDS INC	5.00%	10/1/2023	95,000	84,312
TOTAL CORPORATE OBLIGATIONS				193,008,570
MUNICIPAL AND OTHER OBLIGATIONS:				173,847,182
ALABAMA ECON SETTLEMENT AUTH B	3.16%	9/15/2025	360,000	355,921

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(a)	(b)	DECEMBER 31, 2022			(d)	(e)
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	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	ALABAMA FEDERAL AID HIGHWAY FI	2.65%	9/1/2037	300,000	290,239	223,341
	AMERICAN MUNI PWR-OHIO INC OH	2.22%	2/15/2023	355,000	355,000	353,917
	AURORA CO WTR REVENUE	2.63%	8/1/2041	185,000	185,000	131,113
	BEXAR CNTY TX	2.86%	6/15/2043	140,000	140,000	95,382
	BIRMINGHAM AL WTRWKS BRD WTR R	2.86%	1/1/2043	85,000	85,000	57,403
	BUCKEYE OH TOBACCO SETTLEMENT	1.95%	6/1/2026	680,000	659,930	606,186
	CALIFORNIA ST HLTH FACS FING A	4.19%	6/1/2037	195,000	195,000	174,194
	CALIFORNIA ST	7.50%	4/1/2034	35,000	44,437	42,282
	CALIFORNIA ST	7.30%	10/1/2039	115,000	134,965	139,710
	CALIFORNIA ST	7.63%	3/1/2040	230,000	316,666	290,462
	COLORADO ST HLTH FACS AUTH REV	3.80%	11/1/2044	305,000	316,224	235,640
	CUYAHOGA CNTY OH SALES TAX REV	3.67%	1/1/2035	95,000	97,883	82,874
	DALLAS TX AREA RAPID TRANSIT S	2.61%	12/1/2048	60,000	44,953	39,501
	DALLAS TX WTRWKS & SWR SYS REV	2.53%	10/1/2037	75,000	75,706	55,369
	DALLAS TX WTRWKS & SWR SYS REV	2.77%	10/1/2040	135,000	136,778	99,118
	FLORIDA ST HSG FIN CORP REVENU	2.55%	1/1/2043	43,208	42,740	39,792
	FLORIDA ST BRD OF ADMIN FIN CO	2.15%	7/1/2030	150,000	149,182	122,821
	GAINESVILLE FL SPL OBLG	3.05%	10/1/2040	95,000	74,141	68,550
	GOLDEN ST TOBACCO SECURITIZATI	2.75%	6/1/2034	35,000	28,430	28,087
	GOLDEN ST TOBACCO SECURITIZATI	3.29%	6/1/2042	85,000	68,173	62,884
	GOLDEN ST TOBACCO SECURITIZATI	3.12%	6/1/2038	125,000	97,553	96,828
	GREAT LAKES MI WTR AUTH WTR SP	3.47%	7/1/2041	135,000	121,021	108,113
	JOBSONIO BEVERAGE SYS STWD LIQ	2.83%	1/1/2038	180,000	174,596	140,632
	KANSAS ST DEV FIN AUTH REVENUE	2.77%	5/1/2051	5,000	4,698	3,372
	KENT OH ST UNIV REVENUES	3.33%	5/1/2040	510,000	513,157	392,511
	KING CNTY WA SWR REVENUE	2.84%	7/1/2047	80,000	80,000	51,435
	KINGS CANYON CA JT UNIF SCH DI	0.00%	8/1/2039	125,000	59,986	50,789
	LOUDOUN CNTY VA ECON DEV AUTH	4.00%	6/1/2034	115,000	115,000	101,047
	LOUISIANA PUB FACS AUTH REVENU	2.98%	6/1/2034	100,000	100,000	79,811
	MASSACHUSETTS ST	2.51%	7/1/2041	115,000	89,923	82,806
	MASSACHUSETTS ST SCH BLDG AUTH	3.40%	10/15/2040	275,000	272,435	221,865
	MASSACHUSETTS ST SPL OBLG REVE	4.11%	7/15/2031	35,000	33,431	33,791
	MIAMI-DADE CNTY FL AVIATION RE	2.53%	10/1/2030	955,000	939,500	791,685
	MICHIGAN ST FIN AUTH REVENUE	3.38%	12/1/2040	100,000	75,622	80,131
	MICHIGAN ST BLDG AUTH REVENUE	2.71%	10/15/2040	200,000	199,069	145,764
	MINNESOTA ST HSG FIN AGY HOMEOP	3.23%	8/1/2049	30,330	30,413	27,814
	MISSOURI ST HIGHWAY & TRANSPRT	5.45%	5/1/2033	75,000	75,437	77,351
	NEW JERSEY ST TRANSPRTN TRUST	4.08%	6/15/2039	345,000	347,450	285,332
	NEW YORK NY	5.52%	10/1/2037	215,000	215,583	221,250
	NEW YORK NY	6.27%	12/1/2037	25,000	26,669	27,412
	NEW YORK NY	2.28%	8/1/2025	1,440,000	1,438,344	1,352,059
	NEW YORK NY	5.26%	10/1/2052	75,000	75,000	75,176
	NEW YORK CITY NY HSG DEV CORP	3.71%	2/15/2048	250,000	266,963	237,705
	NEW YORK CITY NY TRANSITIONAL	5.51%	8/1/2037	125,000	149,717	128,303
	NEW YORK ST DORM AUTH ST PERSO	2.20%	3/15/2034	155,000	155,000	118,183
	NEW YORK ST THRUWAY AUTH	3.50%	1/1/2042	105,000	89,109	82,079
	NEW YORK ST URBAN DEV CORP REV	3.90%	3/15/2033	15,000	14,186	13,741
	NEW YORK TRANSPRTN DEV CORP LE	4.25%	9/1/2035	115,000	114,425	110,523
	NORTH CAROLINA ST ESTRN MUNI P	3.81%	7/1/2023	760,000	760,000	755,714
	NORTHEAST OH REGL SWR DIST	3.20%	11/15/2044	120,000	120,000	85,663
	ORANGE CA UNIF SCH DIST RETMNT	2.40%	5/1/2038	125,000	117,718	86,946
	OREGON EDU DISTS FULL FAITH &	2.90%	6/30/2040	50,000	50,000	36,775
	PALM SPRINGS CA FING AUTH LEAS	2.87%	11/1/2034	190,000	188,125	147,676
	RIVERSIDE CNTY CA PENSN OBLG	3.82%	2/15/2038	125,000	125,000	108,824
	RIVERSIDE CNTY CA INFRASTRUCTU	3.19%	11/1/2041	105,000	105,000	76,512
	SALES TAX SECURITIZATION CORP	2.23%	1/1/2024	150,000	150,000	145,937
	SALES TAX SECURITIZATION CORP	2.33%	1/1/2025	115,000	115,000	108,812
	SAN BUENAVENTURA CA WSTWTR REV	2.73%	1/1/2040	70,000	70,000	50,755
	SAN DIEGO CA PUBLIC FACS FING	3.43%	10/15/2041	115,000	115,000	88,159
	SAN FRANCISCO CITY & CNTY CA	3.92%	6/15/2039	170,000	170,000	147,591
	SAN JOSE CA FING AUTH LEASE RE	2.81%	6/1/2037	100,000	96,861	72,788
	SAN JOSE CA REDEV AGY SUCCESSO	3.38%	8/1/2034	180,000	191,060	157,696
	SONOMA CNTY CA PENSN OBLG	6.00%	12/1/2029	125,000	132,232	128,359
	SULPHUR SPRINGS CA UNION SCH D	2.97%	9/1/2039	35,000	35,040	25,573
	SUMTER LANDING FL CDD RECREATI	4.17%	10/1/2047	135,000	150,504	111,295

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	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	
				COST	FAIR VALUE
	TEMPE AZ COPS	2.52%	7/1/2036	75,000	53,949
	TEXAS ST	5.52%	4/1/2039	145,000	153,148
	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/1/2033	155,000	140,917
	TEXAS ST TRANSPRTN COMMISSION	2.56%	4/1/2042	5,000	3,692
	TEXAS ST TRANSPRTN COMMISSION	2.47%	10/1/2044	20,000	13,644
	TUCSON AZ COPS	2.86%	7/1/2047	195,000	130,305
	UTAH ST TRANSIT AUTH SALES TAX	2.77%	12/15/2038	150,000	113,859
	VENTURA CNTY CA PUBLIC FING AU	2.76%	11/1/2035	135,000	100,005
	VIRGINIA ST CMWLTH TRANSPRTN B	5.35%	5/15/2035	170,000	173,354
	VIRGINIA ST HSG DEV AUTH CMWLT	2.13%	7/25/2051	248,964	206,827
	VIRGINIA ST HSG DEV AUTH	2.85%	6/1/2035	120,000	98,292
TOTAL MUNICIPAL AND OTHER OBLIGATIONS				13,795,919	11,957,616
COMMON STOCK:					
	3I GROUP PLC			103,017	96,255
	ACCENTURE PLC			182,639	134,221
	ACCO BRANDS CORP			228,966	169,377
	ACCURAY INC			272,013	181,412
	ACUITY BRANDS INC			321,408	320,621
	ADIDAS AG			139,759	56,657
	ADOBE INC			928,974	787,480
	ADTRAN HOLDINGS INC			120,277	160,373
	ADVANCED MICRO DEVICES INC			460,026	296,970
	ADYEN NV			141,092	100,980
	AECOM			496,047	644,279
	AENA SME SA			396,176	318,796
	AES CORP/THE			1,615,387	2,172,818
	AFFILIATED MANAGERS GROUP INC			115,163	144,171
	AFLAC INC			91,850	93,450
	AGREE REALTY CORP			472,587	474,238
	AIA GROUP LTD			300,061	301,430
	AIR LEASE CORP			171,042	160,211
	AIR LIQUIDE SA			375,644	380,082
	AIRBUS SE			108,612	124,438
	AKZO NOBEL NV			451,614	405,148
	ALBANY INTERNATIONAL CORP			150,274	234,546
	ALCON INC			109,313	109,680
	ALIGHT INC			261,417	232,299
	ALIGN TECHNOLOGY INC			434,636	341,236
	ALLEGION PLC			172,031	132,417
	ALLEGRO MICROSYSTEMS INC			116,197	152,442
	ALLSTATE CORP/THE			742,824	894,960
	ALPHA METALLURGICAL RESOURCES			213,366	220,463
	ALPHABET INC			1,426,503	1,913,019
	ALPHABET INC			413,348	555,849
	ALPINE INCOME PROPERTY TRUST I			197,917	192,708
	ALSTOM SA			438,869	432,770
	ALTA EQUIPMENT GROUP INC			102,483	159,599
	ALTRIA GROUP INC			1,727,205	1,701,555
	AMADEUS IT GROUP SA			781,364	655,822
	AMAZON.COM INC			2,297,494	1,836,492
	AMDOCS LTD			284,988	338,693
	AMERANT BANCORP INC			190,271	191,235
	AMERICAN AXLE & MANUFACTURING			133,963	152,138
	AMERICAN EQUITY INVESTMENT LIF			254,554	306,977
	AMERICAN PUBLIC EDUCATION INC			107,967	55,588
	AMERIPRISE FINANCIAL INC			991,921	1,673,614
	AMERIS BANCORP			210,126	193,557
	AMERISAFE INC			191,335	194,888
	AMN HEALTHCARE SERVICES INC			395,102	419,608
	ANHEUSER-BUSCH INBEV SA/NV			173,707	211,761
	APPLE INC			2,165,201	4,111,505

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
		DESCRIPTION OF INVESTMENT		
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES
				COST
				FAIR VALUE
	ARAMARK			414,136
	ARCELORMITTAL SA			455,525
	ARGENX SE			64,772
	ARROW ELECTRONICS INC			77,480
	ARTESIAN RESOURCES CORP			75,402
	ASML HOLDING NV			91,298
	ASTRAZENECA PLC			229,516
	ATLAS COPCO AB			213,637
	AUTODESK INC			77,113
	AUTOZONE INC			121,553
	AXA SA			134,312
	AXCELIS TECHNOLOGIES INC			173,209
	AXON ENTERPRISE INC			442,589
	AXT INC			464,633
	BABCOCK & WILCOX ENTERPRISES I			119,088
	BALCHEM CORP			102,238
	BANC OF CALIFORNIA INC			432,445
	BANCO BRADESCO SA			264,421
	BANK OF NEW YORK MELLON CORP/T			444,412
	BANK OZK			786,711
	BANKUNITED INC			351,652
	BAR HARBOR BANKSHARES			391,161
	BARCLAYS PLC			347,735
	BARRETT BUSINESS SERVICES INC			393,705
	BARRICK GOLD CORP			342,690
	BAYER AG			451,661
	BEACON ROOFING SUPPLY INC			81,270
	BEAZER HOMES USA INC			57,707
	BELDEN INC			74,101
	BENCHMARK ELECTRONICS INC			65,778
	BIOGEN INC			146,919
	BLOOMIN' BRANDS INC			119,790
	BNP PARIBAS SA			247,661
	BOOZ ALLEN HAMILTON HOLDING CO			21,203
	BORGWARNER INC			249,464
	BOX INC			815,946
	BP PLC			218,054
	BRAMBLES LTD			129,061
	BRIDGEWATER BANCSHARES INC			214,321
	BRIGHTHOUSE FINANCIAL INC			141,668
	BRINK'S CO/THE			402,028
	BRITISH AMERICAN TOBACCO PLC			175,265
	BROADCOM INC			256,986
	BROOKFIELD INFRASTRUCTURE CORP			110,648
	CACTUS INC			95,813
	CAE INC			314,330
	CAIXABANK SA			253,805
	CANADIAN NATIONAL RAILWAY CO			297,375
	CANADIAN PACIFIC RAILWAY LTD			288,233
	CARREFOUR SA			66,045
	CARS.COM INC			53,592
	CASS INFORMATION SYSTEMS INC			127,797
	CATERPILLAR INC			133,375
	CBRE GROUP INC			175,467
	CECO ENVIRONMENTAL CORP			712,606
	CENTURY CASINOS INC			844,606
	CF INDUSTRIES HOLDINGS INC			201,019
	CHATHAM LODGING TRUST			210,013
	CIE FINANCIERE RICHEMONT SA			374,193
	CIGNA GROUP/THE			354,035
	CIRCOR INTERNATIONAL INC			602,717
	CISCO SYSTEMS INC			649,174
	CITIGROUP INC			1,544,334
	CITIZENS FINANCIAL GROUP INC			1,637,450
	CNX RESOURCES CORP			497,473
				602,334
				191,312
				99,143
				67,412
				393,292
				203,615
				172,754
				764,457
				1,108,196
				158,460
				137,998
				216,338
				279,194
				91,238
				67,903
				39,129
				44,599
				329,641
				319,906
				227,961
				238,986
				223,493
				198,838
				154,857
				113,754
				188,226
				249,719
				1,191,364
				1,646,975
				659,031
				519,788
				85,302
				98,521
				129,032
				158,070
				549,033
				438,780
				217,474
				200,615
				107,999
				141,460
				1,283,832
				1,510,579
				119,981
				146,156
				981,667
				838,464
				805,882
				556,329
				701,255
				734,250
				176,758
				204,926

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	COCA-COLA EUROPACIFIC PARTNERS				823,143	835,332
	COLUMBIA BANKING SYSTEM INC				273,968	278,642
	COLUMBUS MCKINNON CORP/NY				262,454	250,668
	COMCAST CORP				1,926,120	1,376,944
	COMERICA INC				112,335	107,294
	COMMSCOPE HOLDING CO INC				335,300	267,253
	COMMUNITY HEALTHCARE TRUST INC				255,094	234,490
	COMMVAULT SYSTEMS INC				260,384	246,898
	COMPASS DIVERSIFIED HOLDINGS				131,643	102,015
	COMPASS GROUP PLC				530,714	553,215
	COMPUTER PROGRAMS AND SYSTEMS				262,936	266,620
	COMPUTER TASK GROUP INC				89,844	75,434
	COMPUTERSHARE LTD				86,025	90,777
	CONOCOPHILLIPS				667,973	1,457,300
	CONSTELLATION ENERGY CORP				343,813	659,420
	CORCEPT THERAPEUTICS INC				267,039	226,680
	CRA INTERNATIONAL INC				89,126	333,010
	CRAWFORD & CO				74,065	50,529
	CRH PLC				195,561	173,882
	CROSS COUNTRY HEALTHCARE INC				136,496	160,084
	CROWDSTRIKE HOLDINGS INC				279,831	166,042
	CTO REALTY GROWTH INC				318,002	286,777
	CUSHMAN & WAKEFIELD PLC				219,039	126,095
	CUSTOMERS BANCORP INC				146,687	133,907
	CVS HEALTH CORP				1,204,388	1,460,753
	DAIICHI SANKYO CO LTD				112,334	135,314
	DANONE SA				537,698	513,116
	DARDEN RESTAURANTS INC				1,117,296	1,092,807
	DASSAULT SYSTEMES SE				50,048	36,462
	DELEK US HOLDINGS INC				387,246	384,642
	DENBURY INC				260,015	315,970
	DEUTSCHE BOERSE AG				143,530	137,507
	DEUTSCHE TELEKOM AG				607,763	624,796
	DIAGEO PLC				237,217	270,849
	DIME COMMUNITY BANCSHARES INC				198,173	232,359
	DIODES INC				268,369	187,609
	DONEGAL GROUP INC				195,710	173,950
	DRIL-QUIP INC				188,750	227,549
	DROPBOX INC				1,154,836	1,007,369
	DUCOMMUN INC				240,356	266,037
	DYNAVAX TECHNOLOGIES CORP				206,332	193,999
	EAGLE MATERIALS INC				299,918	338,900
	EAST WEST BANCORP INC				124,776	117,434
	EDP - ENERGIAS DE PORTUGAL SA				272,555	232,057
	ELASTIC NV				123,170	50,933
	ELECTROLUX AB				47,996	56,665
	ELECTRONIC ARTS INC				445,714	483,344
	ELEVANCE HEALTH INC				907,211	1,513,262
	ELI LILLY & CO				457,824	524,249
	EMERSON ELECTRIC CO				1,256,637	1,267,992
	ENEL SPA				675,090	637,702
	ENERPAC TOOL GROUP CORP				173,707	170,846
	ENHABIT INC				160,081	144,760
	ENTRAVISION COMMUNICATIONS COR				85,960	143,376
	EOG RESOURCES INC				638,005	1,133,170
	EQUITY LIFESTYLE PROPERTIES IN				579,622	519,061
	ESAB CORP				145,993	148,549
	ESSILORLUXOTTICA SA				189,803	166,583
	ESTEE LAUDER COS INC/THE				636,062	663,942
	EVERTEC INC				194,139	180,195
	EVOLUTION PETROLEUM CORP				139,935	172,819
	EXELIXIS INC				416,052	343,866
	EXELON CORP				1,341,539	1,633,013
	EXLSERVICE HOLDINGS INC				203,924	278,035
	EXPEDIA GROUP INC				348,042	299,592

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	EXPONENT INC				243,442	257,436
	F5 INC				160,746	155,852
	FANUC CORP				566,004	565,331
	FEDERAL AGRICULTURAL MORTGAGE				187,430	272,195
	FIRST BANCORP INC/THE				84,832	112,125
	FIRST BANK/HAMILTON NJ				75,394	67,768
	FIRST FINANCIAL CORP/IN				113,005	141,005
	FIRST HAWAIIAN INC				185,430	186,551
	FIRST INTERNET BANCORP				87,930	87,408
	FIRST INTERSTATE BANCSYSTEM IN				287,542	275,343
	FLEETCOR TECHNOLOGIES INC				656,157	491,895
	FLUOR CORP				286,996	363,167
	FRANKLIN BSP REALTY TRUST INC				242,992	209,728
	FULTON FINANCIAL CORP				128,833	124,205
	GENPACT LTD				225,213	222,475
	GENWORTH FINANCIAL INC				121,400	174,559
	GILEAD SCIENCES INC				1,185,011	1,560,324
	GIVAUDAN SA				77,657	55,729
	GLOBAL SHIP LEASE INC				222,328	242,008
	GODADDY INC				648,208	673,604
	GOLDMAN SACHS GROUP INC/THE				767,945	1,064,478
	GREAT LAKES DREDGE & DOCK CORP				140,568	81,158
	GREENHILL & CO INC				118,722	70,930
	GSK PLC				220,004	199,103
	HALEON PLC				148,881	164,384
	HALLIBURTON CO				460,003	539,528
	HANMI FINANCIAL CORP				151,625	232,898
	HARMONY BIOSCIENCES HOLDINGS I				233,648	252,193
	HARTFORD FINANCIAL SERVICES GR				967,979	1,139,346
	HAWKINS INC				157,237	156,330
	HAYNES INTERNATIONAL INC				150,065	214,743
	HELIX ENERGY SOLUTIONS GROUP I				192,373	325,642
	HENRY SCHEIN INC				594,931	596,309
	HERSHEY CO/THE				289,565	513,391
	HOMETRUST BANCSHARES INC				138,026	165,685
	HONG KONG EXCHANGES & CLEARING				80,987	106,323
	HORIZON BANCORP INC/IN				93,228	109,511
	HOYA CORP				162,250	139,909
	HUNTINGTON BANCSHARES INC/OH				1,776,841	1,653,930
	HUNTINGTON INGALLS INDUSTRIES				1,058,651	1,141,866
	HYATT HOTELS CORP				364,860	395,357
	IBERDROLA SA				354,215	369,127
	ICON PLC				157,550	152,681
	IDT CORP				69,678	187,612
	IMAX CORP				223,333	249,586
	INCYTE CORP				274,854	270,598
	INDEPENDENT BANK CORP/MI				220,707	294,934
	INDUSTRIA DE DISENO TEXTIL SA				455,469	459,945
	ING GROEP NV				291,157	331,815
	INSPIRED ENTERTAINMENT INC				157,461	176,747
	INTEGRA LIFESCIENCES HOLDINGS				330,514	315,562
	INTERNATIONAL BUSINESS MACHINE				985,561	1,032,019
	INTERPUBLIC GROUP OF COS INC/T				624,513	608,740
	INTESA SANPAOLO SPA				196,004	151,688
	INTREPID POTASH INC				189,007	140,741
	IQVIA HOLDINGS INC				245,317	237,263
	IRONWOOD PHARMACEUTICALS INC				248,717	268,690
	ITT INC				284,500	274,037
	JABIL INC				1,101,078	1,474,075
	JAMES RIVER GROUP HOLDINGS LTD				283,070	237,328
	JEFFERIES FINANCIAL GROUP INC				167,681	164,373
	JOHNSON & JOHNSON				1,887,035	2,044,724
	JPMORGAN CHASE & CO				1,922,857	2,460,735
	JUNIPER NETWORKS INC				768,282	863,719
	KBR INC				596,558	632,808

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
		DESCRIPTION OF INVESTMENT		
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES
			COST	FAIR VALUE
	KELLY SERVICES INC		131,919	138,411
	KIMBALL ELECTRONICS INC		132,123	156,436
	KIMBALL INTERNATIONAL INC		262,448	158,022
	KNIGHT-SWIFT TRANSPORTATION HO		115,708	135,899
	KNOWLES CORP		212,000	163,231
	KONINKLIJKE PHILIPS NV		359,633	281,257
	KORN FERRY		133,236	139,509
	KOSMOS ENERGY LTD		159,207	164,838
	KROGER CO/THE		947,235	1,138,573
	LAKELAND BANCORP INC		173,831	224,792
	LAM RESEARCH CORP		522,204	540,085
	LANDSEA HOMES CORP		187,546	103,033
	LANDSTAR SYSTEM INC		435,459	523,724
	LEAR CORP		579,975	538,991
	LINDE PLC		187,299	228,978
	LKQ CORP		1,192,935	1,241,782
	LONDON STOCK EXCHANGE GROUP PL		302,086	217,626
	L'OREAL SA		140,781	143,268
	LOWE'S COS INC		396,756	343,291
	LPL FINANCIAL HOLDINGS INC		245,817	281,237
	LSB INDUSTRIES INC		119,362	103,607
	LUTHER BURBANK CORP		183,922	169,205
	LVMH MOET HENNESSY LOUIS VUITT		216,478	268,625
	MACOM TECHNOLOGY SOLUTIONS HOL		182,449	153,923
	MARRIOTT VACATIONS WORLDWIDE C		564,744	519,517
	MASTERCARD INC		1,206,380	1,700,747
	MAXLINEAR INC		216,328	190,256
	MERCK & CO INC		1,288,120	1,822,354
	META PLATFORMS INC		1,094,524	626,731
	MICROSOFT CORP		3,226,983	4,825,178
	MID-AMERICA APARTMENT COMMUNIT		700,537	761,402
	MIDDLEBY CORP/THE		576,171	525,424
	MISTRAS GROUP INC		111,568	73,309
	MOLSON COORS BEVERAGE CO		938,834	878,416
	MONSTER BEVERAGE CORP		511,617	579,432
	MOSAIC CO/THE		511,149	539,601
	MOTOROLA SOLUTIONS INC		296,498	466,197
	MSCI INC		353,173	325,154
	MURATA MANUFACTURING CO LTD		325,567	277,497
	MURPHY OIL CORP		130,711	267,350
	MYERS INDUSTRIES INC		148,329	163,502
	NATIONAL RETAIL PROPERTIES INC		339,164	325,216
	NATURAL GROCERS BY VITAMIN COT		193,861	117,550
	NCR CORP		378,707	233,632
	NESTLE SA		412,090	413,761
	NEUROCRINE BIOSCIENCES INC		551,182	663,967
	NEW RELIC INC		231,214	222,639
	NEW YORK COMMUNITY BANCORP INC		177,739	152,925
	NICE LTD		121,393	81,535
	NORDSTROM INC		206,807	165,419
	NORTHEAST BANK		96,595	183,135
	NORTHWEST PIPE CO		195,108	310,882
	NOV INC		256,915	354,587
	NOVARTIS AG		416,788	433,369
	NOVO NORDISK A/S		240,173	383,418
	NOW INC		67,209	102,934
	NVE CORP		100,321	124,644
	NVIDIA CORP		648,410	609,842
	O-I GLASS INC		295,704	293,819
	OIL STATES INTERNATIONAL INC		179,887	218,093
	OIL-DRI CORP OF AMERICA		221,158	237,966
	OLD NATIONAL BANCORP/IN		327,816	328,459
	OLYMPUS CORP		159,731	147,082
	ORACLE CORP		637,422	827,617
	OVINTIV INC		95,762	293,256

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
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SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	DESCRIPTION OF INVESTMENT			
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST
				FAIR VALUE
OXFORD INDUSTRIES INC				182,309
PACKAGING CORP OF AMERICA				777,587
PAR PACIFIC HOLDINGS INC				163,242
PAYPAL HOLDINGS INC				748,919
PCTEL INC				69,897
PEOPLES BANCORP INC/OH				168,167
PEPSICO INC				1,024,812
PERNOD RICARD SA				206,876
PERRIGO CO PLC				674,327
PHILLIPS 66				714,722
PINTEREST INC				164,065
POSTAL REALTY TRUST INC				207,871
PREMIER FINANCIAL CORP				211,481
PREMIER INC				263,213
PRIMERICA INC				217,558
PRIMIS FINANCIAL CORP				272,949
PROGRESSIVE CORP/THE				262,849
PRUDENTIAL FINANCIAL INC				1,151,019
PRUDENTIAL PLC				662,874
PUBLIC STORAGE				548,083
PULTEGROUP INC				398,314
PVH CORP				436,621
QUALCOMM INC				1,179,294
QUALYS INC				183,262
RAMACO RESOURCES INC				59,167
RAMBUS INC				379,414
RECKITT BENCKISER GROUP PLC				628,573
RECRUIT HOLDINGS CO LTD				237,772
REGENCY CENTERS CORP				336,642
RELX PLC				605,161
RENAISSANCERE HOLDINGS LTD				410,539
RENTOKIL INITIAL PLC				208,463
RETAIL OPPORTUNITY INVESTMENTS				158,453
RIO TINTO PLC				206,932
ROCHE HOLDING AG				761,402
ROLLS-ROYCE HOLDINGS PLC				728,099
RUMBLEON INC				192,939
RWE AG				308,919
RYANAIR HOLDINGS PLC				384,893
SABRA HEALTH CARE REIT INC				182,400
SANDS CHINA LTD				152,915
SANDVIK AB				211,503
SANOFI				449,883
SAP SE				630,294
SCHLUMBERGER LTD				455,989
SEAGEN INC				347,497
SEALED AIR CORP				344,259
SENECA FOODS CORP				197,379
SERVICENOW INC				489,840
SHELL PLC				919,284
SHISEIDO CO LTD				161,255
SHOE CARNIVAL INC				136,494
SHYFT GROUP INC/THE				239,527
SIEMENS AG				22,301
SIERRA BANCORP				167,512
SILICOM LTD				74,343
SILVERBOW RESOURCES INC				93,126
SIMMONS FIRST NATIONAL CORP				138,307
SIMON PROPERTY GROUP INC				1,233,384
SMART GLOBAL HOLDINGS INC				180,283
SMARTFINANCIAL INC				169,330
SNAP-ON INC				277,425
SOLAREDGE TECHNOLOGIES INC				77,223
SONOCO PRODUCTS CO				272,562
SONY GROUP CORP				161,139

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	SOUTHWEST AIRLINES CO				1,037,269	903,198
	SPARTANNASH CO				211,267	304,638
	SPOK HOLDINGS INC				304,785	239,680
	SPROUTS FARMERS MARKET INC				509,654	617,231
	STANDARD MOTOR PRODUCTS INC				246,641	203,580
	STARBUCKS CORP				529,385	532,208
	STERLING INFRASTRUCTURE INC				108,833	300,940
	STRAUMANN HOLDING AG				63,256	61,305
	SUMITOMO MITSUI FINANCIAL GROU				240,507	321,137
	SUMMIT MATERIALS INC				216,626	221,243
	SUNCOR ENERGY INC				160,119	154,398
	SWEDBANK AB				184,437	208,089
	TAKEDA PHARMACEUTICAL CO LTD				391,138	435,817
	TALOS ENERGY INC				116,320	105,652
	TANDEM DIABETES CARE INC				680,720	370,703
	TE CONNECTIVITY LTD				173,874	159,572
	TELEPERFORMANCE				169,179	124,780
	TENCENT HOLDINGS LTD				57,383	64,190
	TEREX CORP				113,896	172,845
	TESLA INC				1,025,482	400,212
	TETRA TECHNOLOGIES INC				163,597	174,169
	TEXAS CAPITAL BANCSHARES INC				126,338	124,842
	TEXAS INSTRUMENTS INC				285,632	290,457
	TEXTRON INC				360,020	632,102
	THOMSON REUTERS CORP				115,672	164,945
	TOKYO ELECTRON LTD				149,596	151,091
	TORO CO/THE				401,824	555,472
	TOTALENERGIES SE				187,057	199,649
	TRANSUNION				378,416	238,804
	TUTOR PERINI CORP				290,781	203,699
	UFP TECHNOLOGIES INC				121,779	185,677
	ULTA BEAUTY INC				550,128	717,208
	UNICREDIT SPA				631,349	771,102
	UNILEVER PLC				411,605	445,245
	UNION PACIFIC CORP				859,411	782,725
	UNITED FIRE GROUP INC				191,046	179,892
	UNITED RENTALS INC				1,016,238	1,439,451
	UNITEDHEALTH GROUP INC				849,806	881,689
	UNITIL CORP				282,406	294,550
	UNIVERSAL ELECTRONICS INC				265,938	142,549
	UNIVERSAL STAINLESS & ALLOY PR				76,567	53,058
	US BANCORP				471,206	488,606
	US PHYSICAL THERAPY INC				119,919	98,695
	US SILICA HOLDINGS INC				251,116	212,688
	VAALCO ENERGY INC				188,608	144,096
	VALEO				98,930	84,619
	VEEVA SYSTEMS INC				800,324	732,504
	VERIZON COMMUNICATIONS INC				2,402,224	1,937,692
	VERTEX PHARMACEUTICALS INC				683,909	905,903
	VIAVI SOLUTIONS INC				359,972	220,594
	VINCI SA				258,401	269,570
	VIRTU FINANCIAL INC				400,995	262,758
	VISHAY INTERTECHNOLOGY INC				322,190	290,267
	VISHAY PRECISION GROUP INC				69,606	103,775
	VISTRA CORP				648,808	709,386
	WASHINGTON FEDERAL INC				137,407	126,752
	WASHINGTON TRUST BANCORP INC				238,667	240,382
	WASTE MANAGEMENT INC				588,152	614,185
	WATERSTONE FINANCIAL INC				177,970	159,642
	WESCO INTERNATIONAL INC				372,762	550,755
	WILLIAMS-SONOMA INC				354,113	322,006
	WILLSCOT MOBILE MINI HOLDINGS				224,408	220,520
	WORKDAY INC				484,767	509,855
	WP CAREY INC				753,523	715,073
	XEROX HOLDINGS CORP				525,514	354,611

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	DESCRIPTION OF INVESTMENT			
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST
				FAIR VALUE
YELP INC				223,188
YETI HOLDINGS INC				590,387
ZAI LAB LTD				120,255
ZURICH INSURANCE GROUP AG				177,446
				171,605,491
TOTAL COMMON STOCK				183,628,201
PREFERRED STOCK				
ACE CAPITAL TRUST II	9.70%	4/1/2030	130,000	184,228
BANK OF AMERICA CORP	VAR RT	12/31/2049	192,000	189,120
METLIFE INC	PFD 4.750%	NON-CUMULAT	3,787	95,124
PEBBLEBROOK HOTEL TRUST	PFD 6.375%	CUMULATIVE	4,000	103,329
PUBLIC STORAGE	PFD 4.750%	CUMULATIVE	2,486	64,074
				635,875
TOTAL PREFERRED STOCK				523,985
COMMON/COLLECTIVE TRUSTS:				
AFL-CIO BUILDING INVESTMENT TRUST				10,228,349
NEW TOWER TRUST COMPANY				
MULTI-EMPLOYER PROPERTY TRUST				29,663,053
STATE STREET BANK AND TRUST COMPANY				
US TOTAL MARKET INDEX SECURITIES NON LENDING FUND				20,094,130
				59,985,532
TOTAL COMMON/COLLECTIVE TRUSTS				175,674,816
MUTUAL FUNDS:				
L&G MSCI ACWI EX US CIT			107,215	16,035,097
BNY Mellon Small/Mid Cap Growth Fund; Class Y			(f)	4,421,405
Columbia Select Mid Cap Value Fund Inst'l 3 Class			(f)	5,211,512
Delaware Small Cap Core Fund; Class R6			(f)	9,974,049
JPMorgan High Yield Fund; Class R6			(f)	1,151,059
Lazard Emerging Markets; Open Shares			(f)	352,065
Metropolitan West Total Return Bond Fund; P Class			(f)	9,002,541
Vanguard Balanced Index Fund Institutional Shares			(f)	6,194,243
Vanguard Cash Reserves Federal MM Fund Admiral Shares			(f)	36,930
Vanguard Dividend Growth Fund			(f)	3,551,789
Vanguard Institutional Index Fund Inst'l Shares			(f)	10,152,561
Vanguard International Value Fund			(f)	8,130,059
Vanguard LifeStrategy Growth Fund			(f)	6,158,573
Vanguard LifeStrategy Income Fund			(f)	4,446,710
Vanguard Mid-Cap Index Fund Admiral Shares			(f)	2,341,098
Vanguard Russell 1000 Growth Index Fund: Inst'l Shr			(f)	26,259,040
Vanguard Small-Cap Growth Index Fund Admiral			(f)	1,885,822
Vanguard Small-Cap Value Index Fund: Inst'l Shr			(f)	12,613,327
Vanguard Target Retirement 2020 Fund			(f)	6,475,991
Vanguard Target Retirement 2025 Fund			(f)	17,337,799
Vanguard Target Retirement 2030 Fund			(f)	12,495,225
Vanguard Target Retirement 2035 Fund			(f)	12,564,176
Vanguard Target Retirement 2040 Fund			(f)	9,078,076
Vanguard Target Retirement 2045 Fund			(f)	12,203,235
Vanguard Target Retirement 2050 Fund			(f)	14,080,525
Vanguard Target Retirement 2055 Fund			(f)	7,096,046
Vanguard Target Retirement 2060 Fund			(f)	4,447,870
Vanguard Target Retirement 2065 Fund			(f)	1,246,676
Vanguard Target Retirement Income			(f)	3,812,525
Vanguard Total Bond Market Index Fund: Inst'l Shr			(f)	12,543,265
Vanguard Total Stock Market Index Fund: Inst'l Shr			(f)	28,811,465
Vanguard Windsor II Fund Admiral Shares			(f)	23,443,241

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c) DESCRIPTION OF INVESTMENT			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	TOTAL MUTUAL FUNDS					293,205,546
	INVESTMENT PARTNERSHIPS:					
	BOYD WATTERSON GSA FUND, LP				20,000,000	20,865,321
	CORBIN OPPORTUNITY FUND, L.P				10,000,000	12,034,031
	GIPMS - GROSVENOR INSTITUTIONAL PARTNERS, L.P.				74,500,000	113,789,532
	MACKAYSHIELDS HIGH YIELD ACTIVE CORE FUND				5,500,000	16,159,734
	WHITE OAK PINNCALE				11,542,425	9,559,303
	TOTAL INVESTMENT PARTNERSHIPS				121,542,425	172,407,921
	TOTAL INVESTMENTS AT FAIR VALUE					1,199,726,256
						<u>CONTRACT VALUE</u>
	FULLY BENEFIT-RESPONSIVE INVESTMENTS AT CONTRACT VALUE:					
	JACKSON NATIONAL LIFE INSURANCE COMPANY	3.950%	06/30/2025			9,862,550
	JACKSON NATIONAL LIFE INSURANCE COMPANY	5.310%	10/06/2025			8,630,782
	METROPOLITAN LIFE	0.990%	09/30/2024			5,608,150
	METROPOLITAN LIFE	1.780%	01/01/2025			4,765,810
	MUTUAL OF OMAHA	1.970%	01/09/2025			4,774,717
	MUTUAL OF OMAHA	0.167%	10/04/2023			11,102,234
	NY LIFE	2.060%	01/06/2023			11,317,395
	PRINCIPAL LIFE INSURANCE COMPANY	1.000%	07/06/2023			12,697,841
	PRINCIPAL LIFE INSURANCE COMPANY	1.190%	10/03/2024			5,621,938
	PRINCIPAL LIFE INSURANCE COMPANY	0.730%	10/01/2023			5,081,766
	PROTECTIVE LIFE	1.080%	07/31/2023			12,722,694
	UNITED OF OMAHA	2.200%	01/01/2023			11,367,136
	UNITED OF OMAHA	1.120%	10/08/2023			5,125,805
	TOTAL FULLY BENEFIT-RESPONSIVE INVESTMENTS AT CONTRACT VALUE					108,678,818
	COMMON/COLLECTIVE INVESTMENT TRUSTS AT CONTRACT VALUE:					
*	VANGUARD RETIREMENT SAVINGS TRUST III					28,683,380
	TOTAL COMMON/COLLECTIVE INVESTMENT TRUSTS AT CONTRACT VALUE					28,683,380
	TOTAL INVESTMENTS AT CONTRACT VALUE					137,362,198
	TOTAL INVESTMENTS					\$ 1,337,088,454
	TOTAL NOTES RECEIVABLE - PARTICIPANT LOANS AND INTEREST RECEIVABLE, PER FORM 5500 REPORTING	3.25% - 6.25%				\$ 31,368,731
(f)	Cost omitted for participant directed investments as permitted					
*	Party-in-interest as defined by ERISA					

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4i-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

FOR THE YEAR ENDED DECEMBER 31, 2022

(a)	(b)			(c)	(d)
	DESCRIPTION OF INVESTMENT				
<u>IDENTITY OF ISSUE, BORROW, LESSOR, OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST OF ACQUISITIONS</u>	<u>PROCEEDS OF DISPOSITIONS</u>
AMAZON.COM INC	3.30%	4/13/2027	200,000	\$ 199,588	\$ 198,780
AMERICAN AIRLINES GROUP I 144A	3.75%	3/1/2025	70,000	66,938	59,500
AMERICAN MUNI PWR-OHIO INC OH	6.27%	2/15/2050	20,000	22,844	22,115
AMGEN INC	4.20%	2/22/2052	40,000	39,777	40,686
AMGEN INC	4.05%	8/18/2029	140,000	139,814	129,049
AVAYA HOLDINGS CORP	2.25%	6/15/2023	100,000	88,000	93,850
BBCMS MORTGAGE TRUST 20 C15 A5	VAR RT	4/15/2055	135,000	137,690	131,119
BX COMMERCIAL MORTGA XL A 144A	VAR RT	10/15/2036	135,977	133,682	133,337
BALL CORP	6.88%	3/15/2028	10,000	10,000	10,100
BANK OF AMERICA CORP	VAR RT	4/27/2033	290,000	290,000	294,127
BANK OF AMERICA CORP	VAR RT	7/22/2028	295,000	295,000	300,455
BANK OF AMERICA CORP	VAR RT	11/10/2028	160,000	161,214	165,829
BAUSCH HEALTH COS INC 144A	5.25%	1/30/2030	125,000	100,625	69,050
BAUSCH HEALTH COS INC 144A	6.25%	2/15/2029	65,000	34,450	22,100
BBCMS MORTGAGE TRUST 20 C14 AS	VAR RT	2/15/2055	215,000	221,442	216,025
BEASLEY MEZZANINE HOLDING 144A	8.63%	2/1/2026	95,000	83,125	56,750
CALIFORNIA ST HLTH FACS FING A	4.35%	6/1/2041	120,000	122,015	111,176
CALIFORNIA ST	7.55%	4/1/2039	390,000	540,743	513,487
CALIFORNIA ST	7.35%	11/1/2039	165,000	234,163	212,688
CARNIVAL HOLDINGS BERMUDA 144A	10.375%	05/01/2028	65,000	64,002	64,350
CARRIER GLOBAL CORP	2.72%	2/15/2030	210,000	186,110	176,370
CHART INDUSTRIES INC 144A	7.50%	1/1/2030	65,000	64,130	65,000
CITIGROUP INC	VAR RT	5/24/2028	155,000	155,000	154,389
CLAREMONT MCKENNA COLLEGE	3.78%	1/1/2122	270,000	268,293	214,299
CLEVELAND-CLIFFS INC 144A	4.63%	3/1/2029	65,000	63,535	56,713
COMCAST CORP	2.80%	1/15/2051	210,000	174,605	158,477
COMCAST CORP 144A	2.89%	11/1/2051	105,000	96,480	79,958
COVESTRO AG	ADR		26,570	805,605	577,404
DALLAS-FORT WORTH TX INTERNATI	4.51%	11/1/2051	180,000	180,000	171,887
ENERFLEX LTD 144A	9.00%	10/15/2027	30,000	27,203	27,938
FRED HUTCHINSON CANCER CENTER	4.97%	1/1/2052	155,000	155,000	153,554
GARDEN SPINCO CORP 144A	8.63%	7/20/2030	10,000	10,000	10,113
GOLDMAN SACHS GROUP INC/THE	VAR RT	8/23/2028	160,000	160,000	148,795
GREAT LAKES MI WTR AUTH SEWAGE	3.51%	7/1/2044	75,000	77,053	61,196
HARRIS CNTY TX CULTURAL EDU FA	3.63%	5/15/2052	70,000	70,000	70,613
JPMORGAN CHASE & CO	VAR RT	1/25/2033	462,000	462,000	435,537
JPMORGAN CHASE & CO	VAR RT	7/25/2033	160,000	160,000	164,301
KLA CORP	4.65%	7/15/2032	195,000	194,885	183,803
KB HOME	7.25%	7/15/2030	50,000	50,000	50,125
KEYCORP	VAR RT	6/1/2033	200,000	200,000	203,834
LINDBLAD EXPEDITIONS LLC 144A	6.75%	2/15/2027	20,000	20,000	20,350
LOUISIANA ST GAS & FUELS TAX R	2.95%	5/1/2041	205,000	205,000	148,335
MAGALLANES INC 144A	4.28%	3/15/2032	190,000	190,000	187,794
MASSACHUSETTS INSTITUTE OF TEC	3.07%	4/1/2052	135,000	135,000	111,020
MASSACHUSETTS ST	2.81%	9/1/2043	10,000	7,210	7,294
NCL CORP LTD 144A	5.88%	2/15/2027	65,000	65,000	62,563
NXP BV / NXP FUNDING LLC / NXP	5.00%	1/15/2033	245,000	243,869	218,602
NIELSEN FINANCE LLC / NIE 144A	5.88%	10/1/2030	65,000	64,025	65,325
NORTONLIFELOCK INC 144A	7.13%	9/30/2030	60,000	60,000	60,150
OHIO ST WTR DEV AUTH WTR POLL	4.88%	12/1/2034	195,000	227,107	212,316
OKLAHOMA ST DEV FIN AUTH	4.71%	5/1/2052	130,000	130,574	125,607
PRESBYTERIAN HEALTHCARE SERVIC	4.88%	8/1/2052	220,000	222,601	230,972
RANGE RESOURCES CORP 144A	4.75%	2/15/2030	65,000	65,000	65,244
REALOGY GROUP LLC / REALO 144A	5.25%	4/15/2030	45,000	45,000	34,200
ROYAL BANK OF CANADA	4.65%	1/27/2026	225,000	229,545	218,043
ROYAL CARIBBEAN CRUISES L 144A	5.38%	7/15/2027	45,000	45,410	38,539
ROYAL BANK OF CANADA	2.05%	1/21/2027	200,000	199,868	194,664
ROYAL BANK OF CANADA	1.20%	4/27/2026	200,000	189,124	184,626
SMR 2022-IND MORTGA IND A 144A	VAR RT	2/15/2039	964,590	964,590	906,715
SABINE PASS LIQUEFACTION LLC	4.20%	3/15/2028	364,000	396,691	387,613
SAN MATEO CA UNION HIGH SCH DI	3.28%	9/1/2041	85,000	88,910	69,004
SANTANDER DRIVE AUTO RECE 5 A3	4.11%	8/17/2026	1,170,000	1,169,956	1,137,825
SANTOS LTD	ADR		140,192	853,217	809,497

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4i-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

FOR THE YEAR ENDED DECEMBER 31, 2022

(a)	(b)			(c)	(d)
	<u>DESCRIPTION OF INVESTMENT</u>				
<u>IDENTITY OF ISSUE, BORROW, LESSOR, OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST OF ACQUISITIONS</u>	<u>PROCEEDS OF DISPOSITIONS</u>
T-MOBILE USA INC	5.20%	1/15/2033	367,000	364,603	345,831
THOMAS JEFFERSON UNIVERSITY	3.85%	11/1/2057	50,000	50,000	50,526
US BANCORP	VAR RT	1/27/2028	185,000	168,611	161,337
UNIV OF CALIFORNIA CA RGTS MED	4.56%	5/15/2053	215,000	215,869	208,220
VERIZON COMMUNICATIONS INC	2.36%	3/15/2032	840,000	843,209	705,524
VOLKSWAGEN AG	ADR		5,976	137,067	121,158
WASHINGTON UNIVERSITY/THE	3.52%	4/15/2054	300,000	300,000	265,599
WASTE CONNECTIONS INC	4.20%	1/15/2033	165,000	164,551	157,354
WELLS FARGO & CO	VAR RT	3/2/2033	200,000	200,000	185,036
WELLS FARGO & CO	VAR RT	3/24/2028	290,000	264,428	262,792
WELLS FARGO & CO	VAR RT	7/25/2028	415,000	415,334	398,952
WELLS FARGO & CO	VAR RT	7/25/2033	586,000	558,274	557,602

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)	(f)	(g)
<u>DESCRIPTION</u>	<u>NUMBER OF</u> <u>PURCHASES</u>	<u>NUMBER OF</u> <u>SALES/</u> <u>MATURITIES</u>	<u>PURCHASE</u> <u>PRICE</u>	<u>SALE PRICE</u> <u>MATURITY</u> <u>AMOUNT</u>	<u>COST OF</u> <u>ASSET</u>	<u>NET</u> <u>GAIN</u> <u>(LOSS)</u>
EB TEMP INV FD	1279		\$ 296,740,328	\$ -	\$ -	\$ -
EB TEMP INV FD		600	-	282,086,496	282,086,496	-

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022
TOTAL THAT CONSTITUTE NONEXEMPT PROHIBITED TRANSACTIONS

	<u>PARTICIPANT</u>		<u>CONTRIBUTIONS</u>	<u>CONTRIBUTIONS</u>	
	<u>CONTRIBUTIONS</u>		<u>CONTRIBUTIONS</u>	<u>PENDING</u>	<u>TOTAL FULLY</u>
	<u>TRANSFERRED LATE</u>	<u>CONTRIBUTIONS</u>	<u>CORRECTED</u>	<u>CORRECTION IN</u>	<u>CORRECTED UNDER</u>
	<u>TO THE PLAN</u>	<u>NOT CORRECTED</u>	<u>OUTSIDE OF VFCP</u>	<u>VFCP</u>	<u>VFCP AND PTE 2002-51</u>
CHECK HERE IF LATE PARTICIPANT LOAN REPAYMENTS ARE INCLUDED:	\$ 11,331,084	\$ -	\$ 11,331,084	\$ -	\$ -

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	CONTRIBUTIONS RECEIVED	OF DAYS LATE
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	6/3/2022	\$ 7,669	6/10/2022	6/22/2022	12
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	6/10/2022	8,049	6/17/2022	6/21/2022	4
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	7/1/2022	7,964	7/8/2022	7/11/2022	3
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	8/5/2022	7,454	8/12/2022	8/15/2022	3
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	10/7/2022	7,455	10/14/2022	10/19/2022	5
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	1/20/2022	785	1/27/2022	3/21/2022	53
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	4/7/2022	1,168	4/14/2022	4/15/2022	1
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	2/4/2022	398	2/11/2022	2/14/2022	3
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	6/24/2022	433	7/1/2022	7/6/2022	5
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	7/3/2022	365	7/10/2022	8/8/2022	29
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	8/21/2022	456	8/28/2022	8/30/2022	2
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	9/29/2022	430	10/6/2022	10/12/2022	6
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	11/23/2022	1,330	11/30/2022	12/19/2022	19
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	12/31/2021	4,728	1/7/2022	2/14/2022	38
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	1/7/2022	6,736	1/14/2022	3/31/2022	76
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	2/25/2022	4,846	3/4/2022	4/5/2022	32
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	3/11/2022	2,467	3/18/2022	8/19/2022	154
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	4/8/2022	5,547	4/15/2022	8/19/2022	126
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	4/22/2022	4,275	4/29/2022	8/19/2022	112
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	5/6/2022	1,397	5/13/2022	9/12/2022	122
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	6/10/2022	7,070	6/17/2022	9/12/2022	87
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	7/8/2022	5,385	7/15/2022	9/12/2022	59
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	8/5/2022	4,773	8/12/2022	9/12/2022	31
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	9/2/2022	6,082	9/9/2022	9/12/2022	3
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	9/30/2022	5,299	10/7/2022	10/17/2022	10
BSIS, INC	CONTRIBUTING EMPLOYER	1/14/2022	6,330	1/21/2022	1/25/2022	4
BSIS, INC	CONTRIBUTING EMPLOYER	1/26/2022	4,240	2/2/2022	2/3/2022	1
BSIS, INC	CONTRIBUTING EMPLOYER	3/16/2022	2,861	3/23/2022	3/24/2022	1
BSIS, INC	CONTRIBUTING EMPLOYER	4/6/2022	2,785	4/13/2022	4/18/2022	5
BSIS, INC	CONTRIBUTING EMPLOYER	6/1/2022	1,925	6/8/2022	6/16/2022	8
BSIS, INC	CONTRIBUTING EMPLOYER	6/8/2022	1,379	6/15/2022	6/16/2022	1
BSIS, INC	CONTRIBUTING EMPLOYER	7/6/2022	2,124	7/13/2022	7/14/2022	1
BSIS, INC	CONTRIBUTING EMPLOYER	7/13/2022	1,238	7/20/2022	7/25/2022	5
BSIS, INC	CONTRIBUTING EMPLOYER	7/15/2022	3,443	7/22/2022	7/27/2022	5
BSIS, INC	CONTRIBUTING EMPLOYER	10/5/2022	933	10/12/2022	10/18/2022	6
BSIS, INC	CONTRIBUTING EMPLOYER	10/12/2022	909	10/19/2022	10/24/2022	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/18/2022	7,283	12/25/2022	12/30/2022	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/30/2021	6,821	1/6/2022	1/27/2022	21
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/31/2021	7,336	1/7/2022	1/28/2022	21
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	1/14/2022	7,556	1/21/2022	1/28/2022	7
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	1/28/2022	7,867	2/4/2022	3/8/2022	32
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	2/4/2022	7,404	2/11/2022	3/8/2022	25
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	2/11/2022	8,330	2/18/2022	3/8/2022	18
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	2/18/2022	7,672	2/25/2022	3/9/2022	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	2/25/2022	7,730	3/4/2022	3/9/2022	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	3/4/2022	7,363	3/11/2022	4/6/2022	26
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	3/11/2022	7,755	3/18/2022	4/6/2022	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	3/18/2022	7,936	3/25/2022	4/6/2022	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	3/25/2022	8,548	4/1/2022	4/19/2022	18
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	4/1/2022	9,195	4/8/2022	4/19/2022	11
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	4/8/2022	8,403	4/15/2022	4/19/2022	4
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	4/22/2022	9,176	4/29/2022	6/27/2022	59
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	4/29/2022	9,618	5/6/2022	6/27/2022	52
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	5/6/2022	9,560	5/13/2022	6/27/2022	45
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	5/13/2022	9,394	5/20/2022	6/27/2022	38
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	5/20/2022	9,706	5/27/2022	6/27/2022	31
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	5/27/2022	9,293	6/3/2022	7/1/2022	28
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	6/3/2022	8,753	6/10/2022	6/27/2022	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	6/10/2022	9,211	6/17/2022	6/27/2022	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	6/17/2022	9,841	6/24/2022	6/27/2022	3
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	7/15/2022	8,590	7/22/2022	8/31/2022	40
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	7/22/2022	8,116	7/29/2022	8/31/2022	33
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	7/29/2022	8,511	8/5/2022	9/22/2022	48
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	8/5/2022	8,711	8/12/2022	9/22/2022	41
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	8/12/2022	8,713	8/19/2022	9/23/2022	35
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	8/19/2022	7,825	8/26/2022	9/23/2022	28
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	8/26/2022	7,468	9/2/2022	9/23/2022	21
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	9/9/2022	6,921	9/16/2022	9/23/2022	7
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	9/12/2022	6,768	9/19/2022	9/23/2022	4
DAY ELEVATOR	CONTRIBUTING EMPLOYER	1/14/2022	481	1/21/2022	1/24/2022	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	2/4/2022	481	2/11/2022	2/15/2022	4

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		CONTRIBUTIONS	CONTRIBUTIONS	CONTRIBUTIONS	CONTRIBUTIONS	OF DAYS
		WITHHELD	WITHHELD	WITHHELD	RECEIVED	LATE
DAY ELEVATOR	CONTRIBUTING EMPLOYER	2/11/2022	481	2/18/2022	2/23/2022	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	2/25/2022	481	3/4/2022	3/14/2022	10
DAY ELEVATOR	CONTRIBUTING EMPLOYER	4/8/2022	481	4/15/2022	4/18/2022	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	4/29/2022	481	5/6/2022	5/9/2022	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	5/27/2022	481	6/3/2022	6/7/2022	4
DAY ELEVATOR	CONTRIBUTING EMPLOYER	8/5/2022	481	8/12/2022	8/15/2022	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	9/9/2022	481	9/16/2022	9/20/2022	4
DAY ELEVATOR	CONTRIBUTING EMPLOYER	9/16/2022	481	9/23/2022	9/27/2022	4
DAY ELEVATOR	CONTRIBUTING EMPLOYER	10/7/2022	481	10/14/2022	10/19/2022	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	11/4/2022	481	11/11/2022	11/14/2022	3
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/06/2022	2,506	1/13/2022	1/14/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/13/2022	2,867	1/20/2022	1/26/2022	6
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/20/2022	3,148	1/27/2022	1/31/2022	4
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/27/2022	3,331	2/3/2022	2/4/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/03/2022	3,309	2/10/2022	2/11/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/10/2022	2,774	2/17/2022	2/22/2022	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/17/2022	3,719	2/24/2022	2/25/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	03/10/2022	3,332	3/17/2022	3/18/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	04/07/2022	3,618	4/14/2022	4/15/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	04/28/2022	3,970	5/5/2022	5/6/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	05/19/2022	3,327	5/26/2022	5/27/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	05/26/2022	3,273	6/2/2022	6/3/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	07/21/2022	2,943	7/28/2022	7/29/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	08/11/2022	3,497	8/18/2022	8/19/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	08/18/2022	4,020	8/25/2022	8/30/2022	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/01/2022	4,525	9/8/2022	9/9/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/08/2022	4,143	9/15/2022	9/20/2022	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/15/2022	3,840	9/22/2022	9/28/2022	6
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/22/2022	3,765	9/29/2022	9/30/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/29/2022	4,283	10/6/2022	10/7/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/06/2022	4,228	10/13/2022	10/17/2022	4
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/13/2022	4,374	10/20/2022	10/24/2022	4
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/20/2022	4,175	10/27/2022	11/1/2022	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/16/2022	4,286	11/23/2022	12/1/2022	8
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/23/2022	3,837	11/30/2022	12/9/2022	9
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/30/2022	3,880	12/7/2022	12/15/2022	8
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/07/2022	3,441	12/14/2022	12/22/2022	8
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/21/2022	3,323	12/28/2022	1/5/2023	8
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/09/2022	4,063	11/16/2022	11/25/2022	9
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	1/26/2022	723	2/2/2022	2/18/2022	16
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	2/9/2022	1,154	2/16/2022	2/18/2022	2
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	3/23/2022	1,191	3/30/2022	4/8/2022	9
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	4/6/2022	952	4/13/2022	4/15/2022	2
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	5/4/2022	1,008	5/11/2022	5/13/2022	2
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	5/18/2022	856	5/25/2022	5/26/2022	1
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	6/29/2022	1,034	7/6/2022	7/12/2022	6
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	8/10/2022	1,076	8/17/2022	8/26/2022	9
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	9/21/2022	1,044	9/28/2022	9/29/2022	1
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	12/30/2021	1,157	1/6/2022	4/1/2022	85
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	2/3/2022	776	2/10/2022	4/1/2022	50
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	2/24/2022	748	3/3/2022	4/1/2022	29
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	3/31/2022	1,192	4/7/2022	4/19/2022	12
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	4/7/2022	271	4/14/2022	4/19/2022	5
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	5/26/2022	225	6/2/2022	6/24/2022	22
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	6/2/2022	67	6/9/2022	6/29/2022	20
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	6/9/2022	67	6/16/2022	6/24/2022	8
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	6/16/2022	105	6/23/2022	6/24/2022	1
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	7/14/2022	569	7/21/2022	7/28/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/10/2022	19,524	11/17/2022	11/21/2022	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/17/2022	19,491	11/24/2022	12/1/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/24/2022	19,416	12/1/2022	12/8/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	12/8/2022	16,585	12/15/2022	12/19/2022	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	12/30/2021	17,135	1/6/2022	2/25/2022	50
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	1/6/2022	19,683	1/13/2022	2/25/2022	43
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	1/13/2022	58,536	1/20/2022	2/25/2022	36
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	1/20/2022	27,052	1/27/2022	2/25/2022	29
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	1/27/2022	29,359	2/3/2022	2/25/2022	22
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	2/3/2022	26,885	2/10/2022	2/25/2022	15
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	2/10/2022	28,552	2/17/2022	2/25/2022	8
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	2/17/2022	27,255	2/24/2022	2/25/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	2/24/2022	26,454	3/3/2022	4/8/2022	36
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	3/3/2022	26,640	3/10/2022	4/8/2022	29
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	3/10/2022	27,571	3/17/2022	4/8/2022	22
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	3/17/2022	29,285	3/24/2022	4/8/2022	15
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	3/24/2022	27,083	3/31/2022	4/8/2022	8

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND
EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

<u>PARTY INVOLVED</u>	<u>RELATIONSHIP TO THE PLAN</u>	<u>DESCRIPTION OF TRANSACTION</u>				
		<u>DATE ON WHICH</u>	<u>AMOUNT OF</u>	<u>DUE DATE OF</u>	<u>DATE 401(K)</u>	<u>NUMBER</u>
		<u>401(K)</u>	<u>401(K)</u>	<u>401(K)</u>	<u>CONTRIBUTIONS</u>	<u>OF DAYS</u>
		<u>CONTRIBUTIONS</u>	<u>CONTRIBUTIONS</u>	<u>CONTRIBUTIONS</u>	<u>RECEIVED</u>	<u>LATE</u>
		<u>WITHHELD</u>	<u>WITHHELD</u>	<u>WITHHELD</u>		
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	3/31/2022	28,857	4/7/2022	4/8/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	4/7/2022	26,929	4/14/2022	4/15/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	4/14/2022	29,534	4/21/2022	4/29/2022	8
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	4/21/2022	27,425	4/28/2022	4/29/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	4/28/2022	25,475	5/5/2022	5/6/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	5/5/2022	25,913	5/12/2022	5/26/2022	14
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	5/12/2022	26,525	5/19/2022	5/26/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	5/26/2022	26,282	6/2/2022	6/3/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	6/2/2022	27,714	6/9/2022	6/10/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	6/16/2022	27,703	6/23/2022	6/24/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	6/23/2022	28,918	6/30/2022	7/7/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	7/14/2022	66,143	7/21/2022	7/27/2022	6
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	8/11/2022	25,553	8/18/2022	8/26/2022	8
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	8/18/2022	24,782	8/25/2022	9/1/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	8/25/2022	24,255	9/1/2022	9/14/2022	13
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	9/1/2022	22,043	9/8/2022	9/14/2022	6
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	9/8/2022	21,547	9/15/2022	9/26/2022	11
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	9/29/2022	21,415	10/6/2022	10/19/2022	13
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/6/2022	21,589	10/13/2022	10/19/2022	6
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/13/2022	21,212	10/20/2022	11/3/2022	14
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/20/2022	21,993	10/27/2022	11/3/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/27/2022	110	11/3/2022	11/21/2022	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/3/2022	64	11/10/2022	11/21/2022	3
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	12/31/2021	510	1/7/2022	2/4/2022	28
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	1/28/2022	430	2/4/2022	3/8/2022	32
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	2/25/2022	378	3/4/2022	3/25/2022	21
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	3/25/2022	398	4/1/2022	4/26/2022	25
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	4/29/2022	471	5/6/2022	6/8/2022	33
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	5/27/2022	349	6/3/2022	7/11/2022	38
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	6/24/2022	340	7/1/2022	7/25/2022	24
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	7/29/2022	589	8/5/2022	8/26/2022	21
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	8/26/2022	426	9/2/2022	10/17/2022	45
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	9/30/2022	526	10/7/2022	11/3/2022	27
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/31/2021	11,321	1/7/2022	2/11/2022	35
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	1/6/2022	6,405	1/13/2022	2/2/2022	20
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	1/13/2022	1,562	1/20/2022	2/2/2022	13
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	1/22/2022	1,620	1/29/2022	3/8/2022	38
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	1/28/2022	1,540	2/4/2022	3/8/2022	32
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	2/3/2022	1,505	2/10/2022	3/8/2022	26
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	2/10/2022	1,074	2/17/2022	3/10/2022	21
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	2/17/2022	978	2/24/2022	3/15/2022	19
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	2/24/2022	993	3/3/2022	3/21/2022	18
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	3/3/2022	1,024	3/10/2022	3/21/2022	11
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	3/17/2022	2,573	3/24/2022	4/4/2022	11
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	3/24/2022	987	3/31/2022	4/12/2022	12
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	4/7/2022	2,002	4/14/2022	5/4/2022	20
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	4/14/2022	1,001	4/21/2022	5/17/2022	26
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	4/21/2022	1,001	4/28/2022	6/21/2022	54
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	4/28/2022	1,040	5/5/2022	6/21/2022	47
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	5/5/2022	1,001	5/12/2022	6/21/2022	40
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	5/19/2022	1,001	5/26/2022	6/21/2022	26
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	5/31/2022	881	6/7/2022	6/21/2022	14
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	5/29/2022	93	6/5/2022	11/23/2022	171
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	6/26/2022	161	7/3/2022	11/23/2022	143
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	7/31/2022	97	8/7/2022	11/23/2022	108
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	8/28/2022	29	9/4/2022	11/23/2022	80
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/6/2022	19	10/13/2022	11/23/2022	41
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/13/2022	3,207	11/20/2022	11/29/2022	9
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/20/2022	3,310	11/27/2022	12/6/2022	9
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/27/2022	3,171	12/4/2022	12/19/2022	15
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/04/2022	3,616	12/11/2022	12/19/2022	8
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/11/2022	3,492	12/18/2022	12/28/2022	10
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/18/2022	3,374	12/25/2022	1/3/2023	9
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/31/2021	2,871	1/7/2022	1/14/2022	7
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	01/28/2022	3,710	2/4/2022	2/7/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	03/11/2022	4,641	3/18/2022	3/21/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/01/2022	4,159	4/8/2022	4/18/2022	10
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/08/2022	4,384	4/15/2022	4/18/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/15/2022	3,913	4/22/2022	4/25/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/29/2022	3,543	5/6/2022	5/13/2022	7
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	06/03/2022	3,273	6/10/2022	6/13/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	06/17/2022	3,488	6/24/2022	6/27/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	07/22/2022	3,330	7/29/2022	8/2/2022	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	08/26/2022	2,873	9/2/2022	9/7/2022	5
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	10/21/2022	2,787	10/28/2022	11/1/2022	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/04/2022	3,139	11/11/2022	11/15/2022	4

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/6/2022	3,236	11/13/2022	11/21/2022	8
KONE INC.	CONTRIBUTING EMPLOYER	1/4/2022	49,957	1/11/2022	11/4/2022	297
KONE INC.	CONTRIBUTING EMPLOYER	2/8/2022	57,296	2/15/2022	2/25/2022	10
KONE INC.	CONTRIBUTING EMPLOYER	3/15/2022	57,438	3/22/2022	3/24/2022	2
KONE INC.	CONTRIBUTING EMPLOYER	7/19/2022	50,595	7/26/2022	7/27/2022	1
KONE INC.	CONTRIBUTING EMPLOYER	9/27/2022	44,971	10/4/2022	10/6/2022	2
KONE INC.	CONTRIBUTING EMPLOYER	12/21/2022	34,671	12/28/2022	12/30/2022	2
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	11/19/2022	1,649	11/26/2022	12/7/2022	11
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	2/28/2022	2,608	3/7/2022	3/8/2022	1
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	1/6/2022	23,447	1/13/2022	1/14/2022	1
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	2/10/2022	11,227	2/17/2022	2/22/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	2/24/2022	11,223	3/3/2022	3/8/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	3/10/2022	11,363	3/17/2022	3/21/2022	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	5/26/2022	12,773	6/2/2022	6/7/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	6/2/2022	12,670	6/9/2022	6/16/2022	7
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	6/16/2022	12,839	6/23/2022	6/28/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	8/25/2022	13,110	9/1/2022	9/6/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	9/8/2022	10,595	9/15/2022	9/22/2022	7
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	9/15/2022	11,446	9/22/2022	9/27/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	10/13/2022	11,601	10/20/2022	10/21/2022	1
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/10/2022	10,414	11/17/2022	11/28/2022	11
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/17/2022	11,557	11/24/2022	11/29/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/24/2022	11,466	12/1/2022	12/15/2022	14
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/1/2022	9,995	12/8/2022	12/19/2022	11
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/8/2022	10,407	12/15/2022	12/19/2022	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/15/2022	10,271	12/22/2022	12/28/2022	6
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/22/2022	10,290	12/29/2022	1/4/2023	6
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	12/30/2021	11,925	1/6/2022	1/14/2022	8
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	01/27/2022	12,235	2/3/2022	2/9/2022	6
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	02/24/2022	13,175	3/3/2022	3/8/2022	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	04/28/2022	13,340	5/5/2022	5/10/2022	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	05/31/2022	13,340	6/7/2022	6/10/2022	3
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	06/30/2022	16,525	7/7/2022	7/12/2022	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	07/28/2022	13,220	8/4/2022	8/11/2022	7
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	08/25/2022	14,020	9/1/2022	9/9/2022	8
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	10/27/2022	13,020	11/3/2022	11/7/2022	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	11/23/2022	10,820	11/30/2022	12/12/2022	12
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	11/13/2022	3,599	11/20/2022	11/29/2022	9
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	12/11/2022	2,894	12/18/2022	12/28/2022	10
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	02/04/2022	7,011	2/11/2022	2/16/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	02/11/2022	8,487	2/18/2022	2/28/2022	10
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	03/04/2022	8,910	3/11/2022	3/18/2022	7
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	03/11/2022	8,623	3/18/2022	3/21/2022	3
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	03/18/2022	9,563	3/25/2022	3/30/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	04/01/2022	10,654	4/8/2022	4/4/2022	57
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	04/15/2022	10,275	4/22/2022	4/26/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	05/13/2022	7,428	5/20/2022	5/24/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	05/20/2022	7,063	5/27/2022	6/1/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	05/27/2022	7,002	6/3/2022	6/6/2022	3
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	06/10/2022	6,858	6/17/2022	6/21/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	06/24/2022	6,307	7/1/2022	7/6/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/01/2022	6,492	7/8/2022	7/13/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/08/2022	5,154	7/15/2022	7/26/2022	11
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/15/2022	6,021	7/22/2022	7/26/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/22/2022	6,595	7/29/2022	8/9/2022	11
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/29/2022	4,730	8/5/2022	8/9/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	08/05/2022	5,420	8/12/2022	8/17/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	08/19/2022	4,911	8/26/2022	8/31/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	09/09/2022	3,644	9/16/2022	9/20/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	09/16/2022	5,369	9/23/2022	9/28/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	09/23/2022	5,953	9/30/2022	10/10/2022	10
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	09/30/2022	5,127	10/7/2022	10/10/2022	3
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	12/31/2021	888	1/7/2022	2/14/2022	38
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	1/31/2022	1,137	2/7/2022	3/22/2022	43
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	12/17/2022	516	12/24/2022	5/16/2023	143
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	12/24/2022	391	12/31/2022	5/16/2023	136
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	04/01/2022	541	4/8/2022	4/11/2022	3
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	07/22/2022	565	7/29/2022	8/1/2022	3
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	07/29/2022	548	8/5/2022	8/9/2022	4
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	11/04/2022	883	11/11/2022	11/15/2022	4

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	CONTRIBUTIONS RECEIVED	OF DAYS LATE
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	03/24/2022	3,890	3/31/2022	4/4/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	04/07/2022	4,053	4/14/2022	4/18/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/12/2022	3,579	5/19/2022	5/23/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/26/2022	3,306	6/2/2022	6/3/2022	1
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/04/2022	3,203	8/11/2022	8/15/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/18/2022	3,745	8/25/2022	8/26/2022	1
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/01/2022	3,151	9/8/2022	9/13/2022	5
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/22/2022	3,823	9/29/2022	10/3/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	10/27/2022	3,539	11/3/2022	11/4/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	12/30/2021	1,007	1/6/2022	1/11/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	01/06/2022	2,139	1/13/2022	1/19/2022	6
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	01/20/2022	1,718	1/27/2022	1/28/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/03/2022	900	2/10/2022	2/15/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/17/2022	995	2/24/2022	2/28/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/24/2022	995	3/3/2022	3/9/2022	6
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	03/10/2022	995	3/17/2022	3/22/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	03/24/2022	856	3/31/2022	4/7/2022	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	04/07/2022	878	4/14/2022	4/18/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	04/21/2022	1,190	4/28/2022	5/9/2022	11
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	04/28/2022	1,309	5/5/2022	5/9/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/12/2022	1,280	5/19/2022	5/23/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/19/2022	1,336	5/26/2022	5/31/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/02/2022	1,360	6/9/2022	6/10/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/02/2022	1,360	6/9/2022	6/10/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/16/2022	1,388	6/23/2022	6/24/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/23/2022	1,441	6/30/2022	7/11/2022	11
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/30/2022	1,332	7/7/2022	7/11/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	07/14/2022	1,248	7/21/2022	8/2/2022	12
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	07/21/2022	1,161	7/28/2022	8/2/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	08/04/2022	1,247	8/11/2022	8/16/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/01/2022	1,472	9/8/2022	9/9/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/08/2022	1,411	9/15/2022	9/27/2022	12
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/15/2022	1,440	9/22/2022	9/27/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/22/2022	1,440	9/29/2022	10/10/2022	11
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/29/2022	1,440	10/6/2022	10/13/2022	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/06/2022	1,440	10/13/2022	10/26/2022	13
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/13/2022	1,509	10/20/2022	10/26/2022	6
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/20/2022	1,409	10/27/2022	11/1/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/27/2022	1,658	11/3/2022	11/10/2022	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/23/2022	1,202	11/30/2022	12/15/2022	15
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/02/2022	1,794	11/9/2022	11/22/2022	13
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	1/27/2022	107,588	2/3/2022	2/4/2022	1
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	2/18/2022	107,436	2/25/2022	4/8/2022	42
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	2/25/2022	111,479	3/4/2022	4/8/2022	35
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	3/1/2022	103,746	3/8/2022	4/8/2022	31
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	3/8/2022	106,498	3/15/2022	4/8/2022	24
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	3/15/2022	101,763	3/22/2022	4/8/2022	17
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	3/22/2022	106,148	3/29/2022	4/15/2022	17
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	3/29/2022	102,294	4/5/2022	4/15/2022	10
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	4/5/2022	107,964	4/12/2022	4/15/2022	3
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	4/26/2022	105,973	5/3/2022	5/13/2022	10
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	5/3/2022	99,899	5/10/2022	5/13/2022	3
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	5/31/2022	117,039	6/7/2022	6/10/2022	3
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	6/14/2022	95,216	6/21/2022	6/24/2022	3
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	6/28/2022	98,927	7/5/2022	7/14/2022	9
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	7/5/2022	93,674	7/12/2022	7/14/2022	2
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	11/17/2022	62,666	11/24/2022	11/29/2022	5
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	11/24/2022	66,370	12/1/2022	12/2/2022	1
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	12/01/2022	57,545	12/8/2022	12/9/2022	1
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	12/08/2022	57,024	12/15/2022	12/16/2022	1
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	12/15/2022	56,817	12/22/2022	1/4/2023	13
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	12/22/2022	53,382	12/29/2022	1/4/2023	6
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	1/14/2022	2,500	1/21/2022	1/25/2022	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	1/27/2022	500	2/3/2022	3/1/2022	26
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	2/3/2022	500	2/10/2022	2/14/2022	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	2/10/2022	2,000	2/17/2022	3/10/2022	21
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	3/10/2022	500	3/17/2022	3/21/2022	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	4/28/2022	2,000	5/5/2022	5/18/2022	13
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	10/6/2022	2,000	10/13/2022	10/14/2022	1
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	10/13/2022	500	10/20/2022	10/21/2022	1
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/31/2021	1,520	1/7/2022	1/12/2022	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/07/2022	1,520	1/14/2022	1/18/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/14/2022	1,520	1/21/2022	1/26/2022	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/28/2022	1,320	2/4/2022	2/9/2022	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/04/2022	1,320	2/11/2022	2/14/2022	3

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DESCRIPTION OF TRANSACTION				
		DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K)	401(K)	401(K)	CONTRIBUTIONS	OF DAYS
		CONTRIBUTIONS	CONTRIBUTIONS	CONTRIBUTIONS	RECEIVED	LATE
		WITHHELD	WITHHELD	WITHHELD		
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/11/2022	1,820	2/18/2022	2/22/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/25/2022	1,820	3/4/2022	3/14/2022	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	03/04/2022	1,820	3/11/2022	3/14/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	03/25/2022	1,820	4/1/2022	4/4/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/24/2022	2,020	7/1/2022	7/5/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/30/2022	2,020	7/7/2022	7/8/2022	1
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/15/2022	2,020	7/22/2022	8/2/2022	11
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/22/2022	1,720	7/29/2022	8/2/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/29/2022	2,020	8/5/2022	8/9/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	08/05/2022	2,020	8/12/2022	8/15/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	08/12/2022	2,020	8/19/2022	8/22/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/02/2022	1,620	9/9/2022	9/27/2022	18
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/09/2022	1,620	9/16/2022	9/27/2022	11
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/16/2022	1,620	9/23/2022	9/27/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/23/2022	1,620	9/30/2022	10/3/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/30/2022	1,620	10/7/2022	10/12/2022	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/07/2022	1,620	10/14/2022	10/18/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/14/2022	1,100	10/21/2022	10/24/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/21/2022	1,100	10/28/2022	11/10/2022	13
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/28/2022	1,100	11/4/2022	11/14/2022	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/04/2022	1,100	11/11/2022	11/14/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/21/2022	1,100	12/28/2022	1/13/2023	16
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	1/14/2022	219,219	1/21/2022	3/4/2022	42
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	1/20/2022	150,159	1/27/2022	3/3/2022	35
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	1/27/2022	155,588	2/3/2022	3/3/2022	28
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	2/3/2022	167,812	2/10/2022	3/4/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	2/10/2022	156,946	2/17/2022	3/3/2022	14
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	2/17/2022	155,699	2/24/2022	2/25/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	3/3/2022	168,780	3/10/2022	3/11/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	3/10/2022	161,786	3/17/2022	3/24/2022	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	3/17/2022	238	3/24/2022	4/15/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	3/24/2022	147,428	3/31/2022	4/22/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	3/31/2022	158,268	4/7/2022	4/22/2022	15
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	3/31/2022	753	4/7/2022	4/29/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	4/7/2022	155,794	4/14/2022	5/6/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	4/7/2022	802	4/14/2022	5/6/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	4/14/2022	166,239	4/21/2022	6/3/2022	43
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	4/21/2022	162,390	4/28/2022	5/13/2022	15
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	4/28/2022	146,183	5/5/2022	5/13/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	5/5/2022	153,444	5/12/2022	5/13/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	5/12/2022	156,011	5/19/2022	5/26/2022	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	5/26/2022	149,683	6/2/2022	6/3/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	7/27/2022	127,661	8/3/2022	8/9/2022	6
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	8/3/2022	128,771	8/10/2022	8/17/2022	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	8/17/2022	124,875	8/24/2022	8/25/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	8/24/2022	118,278	8/31/2022	9/1/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	9/7/2022	109,925	9/14/2022	9/20/2022	6
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	9/14/2022	109,978	9/21/2022	9/29/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	9/14/2022	2,221	9/21/2022	10/13/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	9/21/2022	111,284	9/28/2022	10/25/2022	27
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	9/28/2022	109,140	10/5/2022	10/13/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/5/2022	105,327	10/12/2022	10/14/2022	2
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/12/2022	105,315	10/19/2022	10/27/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/19/2022	104,328	10/26/2022	11/7/2022	12
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/26/2022	103,769	11/2/2022	11/7/2022	5
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/16/2022	88,305	11/23/2022	12/6/2022	13
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/23/2022	91,166	11/30/2022	12/8/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/30/2022	85,597	12/7/2022	12/15/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	12/14/2022	84,828	12/21/2022	1/6/2023	16
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	12/21/2022	79,897	12/28/2022	1/31/2023	34
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	07/15/2022	11,144	7/22/2022	2/9/2023	202
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/25/2022	356	11/1/2022	11/14/2022	13
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/02/2022	345	11/9/2022	11/21/2022	12
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/09/2022	173	11/16/2022	11/22/2022	6
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	12/31/2021	99	1/7/2022	1/10/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	01/28/2022	149	2/4/2022	2/7/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/04/2022	168	2/11/2022	2/15/2022	4
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/11/2022	177	2/18/2022	2/22/2022	4
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	03/18/2022	163	3/25/2022	3/28/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	04/08/2022	176	4/15/2022	4/18/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	04/29/2022	127	5/6/2022	5/9/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	05/06/2022	146	5/13/2022	5/20/2022	7
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	07/01/2022	171	7/8/2022	7/11/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	07/15/2022	186	7/22/2022	7/25/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	07/22/2022	184	7/29/2022	8/1/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER		186	8/7/2022	8/9/2022	2
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	08/19/2022	182	8/26/2022	8/30/2022	4

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

<u>PARTY INVOLVED</u>	<u>RELATIONSHIP TO THE PLAN</u>	<u>DESCRIPTION OF TRANSACTION</u>				
		<u>DATE ON WHICH</u>	<u>AMOUNT OF</u>	<u>DUE DATE OF</u>	<u>DATE 401(K)</u>	<u>NUMBER</u>
		<u>CONTRIBUTIONS</u>	<u>CONTRIBUTIONS</u>	<u>CONTRIBUTIONS</u>	<u>CONTRIBUTIONS</u>	<u>OF DAYS</u>
		<u>WITHHELD</u>	<u>WITHHELD</u>	<u>WITHHELD</u>	<u>RECEIVED</u>	<u>LATE</u>
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	08/26/2022	185	9/2/2022	9/12/2022	10
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	09/01/2022	201	9/8/2022	9/20/2022	12
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	09/09/2022	188	9/16/2022	9/20/2022	4
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	09/30/2022	174	10/7/2022	10/13/2022	6
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	10/07/2022	185	10/14/2022	10/17/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	11/04/2022	186	11/11/2022	11/14/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	12/15/2022	210	12/22/2022	1/18/2023	27
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	4/7/2022	254	4/14/2022	9/7/2022	146
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	8/18/2022	254	8/25/2022	8/26/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	12/29/2021	1,289	1/5/2022	1/6/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	01/05/2022	2,080	1/12/2022	1/14/2022	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	01/12/2022	4,552	1/19/2022	1/20/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	01/19/2022	2,602	1/26/2022	1/27/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	01/26/2022	1,907	2/2/2022	2/3/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	02/02/2022	1,168	2/9/2022	2/10/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	03/02/2022	2,284	3/9/2022	3/10/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	03/23/2022	3,347	3/30/2022	4/7/2022	8
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	03/30/2022	2,118	4/6/2022	4/7/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	04/06/2022	1,585	4/13/2022	4/15/2022	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	04/30/2022	1,652	5/7/2022	5/12/2022	5
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	05/18/2022	2,560	5/25/2022	5/26/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	06/08/2022	2,792	6/15/2022	6/16/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	06/29/2022	2,398	7/6/2022	7/7/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/06/2022	1,214	7/13/2022	7/14/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/20/2022	1,494	7/27/2022	7/28/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/03/2022	1,946	8/10/2022	8/11/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/17/2022	1,889	8/24/2022	8/25/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/24/2022	2,042	8/31/2022	9/1/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/31/2022	1,704	9/7/2022	9/8/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/07/2022	839	9/14/2022	9/20/2022	6
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/14/2022	1,089	9/21/2022	9/28/2022	7
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/21/2022	1,241	9/28/2022	9/29/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/28/2022	760	10/5/2022	10/6/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/05/2022	929	10/12/2022	10/13/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/12/2022	1,061	10/19/2022	10/20/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/19/2022	1,701	10/26/2022	10/27/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/26/2022	1,427	11/2/2022	11/3/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	11/09/2022	1,332	11/16/2022	11/17/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	11/17/2022	31,757	11/24/2022	11/28/2022	4
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/07/2022	30,364	12/14/2022	12/22/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/22/2022	26,832	12/29/2022	12/30/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	1/11/2022	3,752	1/18/2022	1/28/2022	10
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	2/2/2022	63,281	2/9/2022	2/11/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	2/16/2022	58,388	2/23/2022	2/25/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	3/2/2022	64,928	3/9/2022	3/11/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	3/16/2022	58,675	3/23/2022	3/24/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	4/6/2022	65,951	4/13/2022	4/22/2022	9
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	4/13/2022	65,854	4/20/2022	4/22/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	4/20/2022	199	4/27/2022	4/29/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	5/4/2022	64,232	5/11/2022	5/13/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	5/11/2022	63,254	5/18/2022	5/26/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	5/18/2022	61,203	5/25/2022	6/30/2022	36
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	5/25/2022	61,089	6/1/2022	6/30/2022	29
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	6/1/2022	54,875	6/8/2022	6/30/2022	22
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	6/8/2022	56,468	6/15/2022	6/30/2022	15
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	6/15/2022	58,404	6/22/2022	6/30/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	6/22/2022	56,682	6/29/2022	6/30/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	6/29/2022	56,709	7/6/2022	7/14/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	7/6/2022	51,653	7/13/2022	7/21/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	7/13/2022	47,373	7/20/2022	7/21/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	7/20/2022	124,673	7/27/2022	7/28/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	7/27/2022	45,722	8/3/2022	8/5/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	8/3/2022	44,310	8/10/2022	8/19/2022	9
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	8/10/2022	42,936	8/17/2022	9/2/2022	16
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	8/17/2022	41,449	8/24/2022	9/2/2022	9
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	8/24/2022	42,283	8/31/2022	9/2/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	9/7/2022	41,313	9/14/2022	9/22/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	9/14/2022	40,546	9/21/2022	9/22/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	10/4/2022	344	10/11/2022	6/30/2023	262
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	7/30/2022	135	8/6/2022	8/15/2022	9
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	8/6/2022	472	8/13/2022	8/16/2022	3
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	8/13/2022	392	8/20/2022	8/22/2022	2
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	8/20/2022	472	8/27/2022	8/30/2022	3
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	8/27/2022	472	9/3/2022	9/7/2022	4

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022

DESCRIPTION OF TRANSACTION

PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		CONTRIBUTIONS	CONTRIBUTIONS	CONTRIBUTIONS	CONTRIBUTIONS	OF DAYS
		WITHHELD	WITHHELD	WITHHELD	RECEIVED	LATE
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	11/13/2022	24,242	11/20/2022	11/23/2022	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	11/20/2022	21,808	11/27/2022	11/30/2022	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	11/26/2022	22,204	12/3/2022	12/7/2022	4
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	12/11/2022	20,758	12/18/2022	12/20/2022	2
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	12/18/2022	22,617	12/25/2022	1/3/2023	9
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	1/13/2022	26,587	1/20/2022	1/25/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	4/15/2022	36,258	4/22/2022	5/2/2022	10
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	4/22/2022	35,928	4/29/2022	5/2/2022	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	6/13/2022	32,883	6/20/2022	6/23/2022	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	7/8/2022	31,889	7/15/2022	7/19/2022	4
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	7/22/2022	32,628	7/29/2022	8/3/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	7/31/2022	339	8/7/2022	8/9/2022	2
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	8/11/2022	31,264	8/18/2022	8/26/2022	8
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	8/18/2022	30,749	8/25/2022	8/26/2022	1
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	8/25/2022	34,366	9/1/2022	9/6/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	9/1/2022	31,495	9/8/2022	9/9/2022	1
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	9/8/2022	32,513	9/15/2022	9/20/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	9/15/2022	30,383	9/22/2022	9/28/2022	6
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	9/29/2022	29,998	10/6/2022	10/11/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	10/13/2022	24,775	10/20/2022	10/27/2022	7
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	10/20/2022	25,893	10/27/2022	11/2/2022	6
NEI	CONTRIBUTING EMPLOYER	1/20/2022	2,168	1/27/2022	4/25/2022	88
NEI	CONTRIBUTING EMPLOYER	2/22/2022	4,130	3/1/2022	4/25/2022	55
NEI	CONTRIBUTING EMPLOYER	3/25/2022	5,448	4/1/2022	4/27/2022	26
NEI	CONTRIBUTING EMPLOYER	11/1/2022	6,974	11/8/2022	11/10/2022	2
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/20/2022	3,013	11/27/2022	12/7/2022	10
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/04/2022	2,266	12/11/2022	12/19/2022	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/18/2022	1,606	12/25/2022	1/11/2023	17
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/29/2021	864	1/5/2022	1/13/2022	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/05/2022	1,016	1/12/2022	1/13/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/19/2022	2,942	1/26/2022	1/31/2022	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/26/2022	2,931	2/2/2022	2/3/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/09/2022	2,941	2/16/2022	2/22/2022	6
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	04/13/2022	2,495	4/20/2022	4/21/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	06/10/2022	2,540	6/17/2022	6/20/2022	3
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	07/06/2022	1,952	7/13/2022	7/14/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	07/20/2022	2,365	7/27/2022	8/1/2022	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	08/03/2022	3,174	8/10/2022	8/15/2022	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	08/17/2022	2,095	8/24/2022	8/25/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	08/31/2022	2,120	9/7/2022	9/15/2022	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	09/07/2022	1,905	9/14/2022	9/15/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	09/28/2022	2,385	10/5/2022	10/6/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/12/2022	2,676	10/19/2022	11/1/2022	13
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/19/2022	2,309	10/26/2022	11/1/2022	6
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/26/2022	2,084	11/2/2022	11/14/2022	12
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/02/2022	2,237	11/9/2022	11/14/2022	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/06/2022	2,558	11/13/2022	11/22/2022	9
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	1/7/2022	8,086	1/14/2022	1/20/2022	6
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	1/21/2022	15,797	1/28/2022	2/16/2022	19
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	1/28/2022	7,522	2/4/2022	2/7/2022	3
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	2/4/2022	858	2/11/2022	2/16/2022	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	2/11/2022	944	2/18/2022	2/28/2022	10
VERTICAL ENVIRONMENTAL SOL.	CONTRIBUTING EMPLOYER	1/10/2022	281	1/17/2022	1/31/2022	14
VERTICAL ENVIRONMENTAL SOL.	CONTRIBUTING EMPLOYER	1/31/2022	1,124	2/7/2022	2/22/2022	15
TOTAL			\$ 11,331,084			

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN
ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2022

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021.