Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SHEET METAL WORKERS' NATIONAL PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/16/1966

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)
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSION FUND

3180 FAIRVIEW PARK DRIVE
SUITE 400
FALLS CHURCH, VA 22042-4583

2b Employer Identification Number (EIN)
52-6112463

2c Plan Sponsor's telephone number
703-739-7000

2d Business code (see instructions)
238100

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.	10/13/2023	JOSEPH SELLERS, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	144963
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	61068
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	61272
b	Retired or separated participants receiving benefits	**6b**	40276
c	Other retired or separated participants entitled to future benefits	**6c**	34912
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	136460
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	9993
f	Total. Add lines **6d** and **6e**.	**6f**	146453
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	3847

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

1B 1E

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
SHEET METAL WORKERS' NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSION FUND

D Employer Identification Number (EIN)
52-6112463

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

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK MUTUAL 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
01-0233346	65838	GAC 1022 ASSN 0	133	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	14728

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

JOHN HANCOCK MUTUTAL LIFE INSURANCE
200 BERKELEY STREET #1
BOSTON, MA 02116

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	14728	INVESTMENT MANAGEMENT FEES	3

(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	1920759

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	1411054
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	67236		
	(4) Transferred from separate account	7c(4)	114640		
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	181876
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	1592930
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	229564		
	(2) Administration charge made by carrier	7e(2)	36000		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ ANNUAL ADJUSTMENTS	7e(4)	17070		
	(5) Total deductions			7e(5)	282634
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1310296

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
SHEET METAL WORKERS' NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSION FUND

D Employer Identification Number (EIN)
52-6112463

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

1 Coverage Information:

(a) Name of insurance carrier
UNION LABOR 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
13-1423090	69744	GA00204		01/01/2022	12/31/2022

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

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

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

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

UNION LABOR LIFE INSURANCE COMPANY
1625 I STREET NW
WASHINGTON, DC 20006

(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	680088
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	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
SHEET METAL WORKERS' NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSION FUND

D Employer Identification Number (EIN)
52-6112463

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

1 Coverage Information:

(a) Name of insurance carrier
AETNA

(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
06-1067464	97101	GA 1433,1523		01/01/2022	12/31/2022

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

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

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

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

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

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

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

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

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

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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	

(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	83222
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	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
SHEET METAL WORKERS' NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSION FUND

D Employer Identification Number (EIN)
52-6112463

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

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

b	Assets		
	(1) Current value of assets	**1b(1)**	7406740540
	(2) Actuarial value of assets for funding standard account	**1b(2)**	6843965531
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	8398448425
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	8398448425
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	17821340241
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	450988134
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	577552724
	(3) Expected plan disbursements for the plan year	**1d(3)**	592552724

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	09/28/2023 Date
DANIEL V. CINER, MAAA	20-05773
Type or print name of actuary	Most recent enrollment number
SEGAL CONSULTING	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	7423244986
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		49475	7587393610
(2) For terminated vested participants		34425	2904429950
(3) For active participants:			
(a) Non-vested benefits			1108224547
(b) Vested benefits			6221292134
(c) Total active		61068	7329516681
(4) Total		144968	17821340241
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	41.65 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
06/30/2022	585597132	0			
06/30/2022	6865585	0			
		Totals ►	**3(b)**	592462717	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 6865585

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	81.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.22 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	10.6 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	14.2 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	14426877	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-193993006	-20443657
3	664835	70063

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☒ Yes ☐ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☒ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☒ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	32229282

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	141017245

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	3788710694		534971793
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	50699178
e Total charges. Add lines 9a through 9d			**9e**	726688216
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	873462169
g Employer contributions. Total from column (b) of line 3			**9g**	592462717
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	1360765631		262932409
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	107446944
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	2761634481		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	9542066353		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	1836304239
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	1109616023
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				☐ Yes ☒ No

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
SHEET METAL WORKERS' NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSION FUND

D Employer Identification Number (EIN)
52-6112463

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PRIVATE ADVISORS HEDGED EQUITY FUND

54-1886751

(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

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

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
31 33 50 70 27	NONE	2753209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION LABOR LIFE INSURANCE COMPANY

13-1423090

(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	1201132	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY TRIVALENT

4249 EASTON WAY, SUITE 400
COLUMBUS, OH 43219

(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	983894	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)

FOUNDRY PARTNERS MICRO VALUE

323 N WASHINGTON AVE SUITE 360
MINNEAPOLIS, MN 55401

(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	863482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELAWARE INTERNATIONAL

23-3061021

(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	860024	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	832110	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)

HARDING LOEVNER LP

27-0684167

(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	726248	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARISTOTLE LG VALUE

95-4833644

(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	720441	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTFIELD CAPITAL MANAGEMENT

80-0175963

(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	701676	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DELAWARE MANAGEMENT BUSINESS TRUST

23-3061021

(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 68 51	NONE	566946	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POLEN CAPITAL LARGE CAP

26-0319356

(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	518033	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EARNEST PARTNERS

58-2386669

(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	433157	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

METROPOLITAN WEST ASSET MANAGEMENT

95-3703295

(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	428139	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK

13-3806691

(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 50	NONE	423314	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT

25-1442864

(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	407969	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)

MAXIMUM TECHNOLOGIES INC

52-2254109

(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 16	NONE	382889	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VANDERBILT

67-0476822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	355384	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RICE HALL JAMES

43-1992529

(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	342431	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DECUSOFT LLC

1150, 70 HILLTOP RD 1003
RAMSEY, NJ 07446

84-5099151

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	341550	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MOONEY, GREEN, SAINDON ET AL

52-1958229

(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	307665	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BASYS, INC

3700 KOPPERS ST 400
BALTIMORE, MD 21227

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	301920	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SEIX INVESTMENT ADVISORS LLC

26-1483110

(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 50	NONE	287115	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LORI WOOD

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	284640	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 11	NONE	266534	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MARTIN CURRIE EMERGING MARKETS

98-0038240

(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	264344	Yes [ ] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [ ]

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

TEARYN J LOVING

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	238702	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IMS, INC

1455 RESEARCH BLVD, SUITE 315
ROCKVILLE, MD 20850

13-2877483

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	218284	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WITHUM SMITH & BROWN

04-3000523

(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	202940	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TIMOTHY MYERS

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	195458	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DEBRA ELKINS-SANTI

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	178748	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CDW LLC

36-3310735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	162895	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEIL SULLIVAN

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	125071	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KRISTIN BRUCK

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	110961	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JESSICA SMITH

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	101616	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CORY A TYSON

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	97865	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EDDIE GEISLER

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	92962	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

KATHRYN H INKELLIS

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	91387	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEATHER MOONEYHAM

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	88941	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TINA SANDERS

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86846	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MARY ROSS-KENDRICKS

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86076	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROSA M KETTERLING

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83464	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KEVIN R EDDIS

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	81432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DAVID ROLAND

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76193	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WARLENE WILLIAMS

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74821	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADDISON GROUP

33-0860336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	73574	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

KEERTHI PEDDI

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	73411	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TONI ALSTON

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	72068	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JESSICA DUNLEAVY

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	71528	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LARON HOWARD

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70571	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MEGAN N TABRI

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	69983	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLISON C MERFELD

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	69585	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BARBARA RASH

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	69163	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SOPHEAK UNG

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68754	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHERYLRENE LOFTLAND

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	67133	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CRYSTAL WARD

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	67065	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BISMARK AGYEI

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66094	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASHLEY TIMMERMAN

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65997	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SABRINA DAVIS

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65633	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLITMAN & KING LLP

16-1047304

(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	65536	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEIDI C SEPPI

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	64609	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

VERSIVO

950 N GLEBE RD
ARLINGTON, VA 22203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 70	NONE	63332	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GLENDA WILSON

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61290	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARMINN BOSEMAN

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61193	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHIANTA POINTER

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	59759	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

YVETTE MUNOZ-CENTENO

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58595	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DANIEL HAGERMAN

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58288	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ERNEST TROTMAN

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58264	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TINA WINSKE

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58264	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JESSICA M BALAZEK

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56756	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CENTURYLINK

100 CENTURYLINK DRIVE
MONROE, LA 71203

72-0651161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	55919	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JAIDE ABRIAM

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	53358	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JAMES T RAY

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50904	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

OCTAVIA L SAMUELS

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50595	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SARAH JONES

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49785	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TURN 2 PARTNERS

82-1588776

(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?
70 49	NONE	46978	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

VALERIE A EDWARDS

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46335	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHRISTOPHER A LYNCH

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44784	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SARA BEASLEY

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42394	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

UNITED BUSINESS TECHNOLOGIES

54-1062133

(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?
36	NONE	37003	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DEBBIE KEPLINGER

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34715	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RELIANCE STANDARD

36-0883760

(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?
53	NONE	34002	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LETICIA LITTLEFIELD

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGACY PROFESSIONALS LLP

32-0043599

(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	33151	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ZENO CONSULTING GROUP

95-4154420

(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?
17	NONE	32500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

KLANESHA YOUNG

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31010	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROCS GRAD STAFFING

11800 SUNRISE VALLEY DR. STE 1400
RESTON, VA 20191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	27514	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPTRUST FINANCIAL ADVISORS, LLC

56-1984030

(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?
17	NONE	27500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

QUADIENT

94-2388882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	26974	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BENEFIT PLAN ADMIN. OF WISCONSIN

39-1400101

(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	25237	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT HALF INTERNATIONAL INC.

94-1648752

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	24918	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	24300	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEST GROUP PAYMENT CENTER

41-1426973

(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	24071	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SCHULTHEIS & PANETTIERI LLP

13-1577780

(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	23882	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

AMERICAN ARBITRATION ASSOCIATION

13-0429745

(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	20000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIFE STATUS 360 LLC

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 99	NONE	19837	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CYXTERA TECHNOLOGIES INC

84-3743013

(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	17653	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RYAN MALONEY

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	15684	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERIZON

23-2259884

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	15501	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TIAA COMMERCIAL FINANCE, INC. TOTAL

20-0716627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	15311	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

FLEX PROFESSIONALS

27-1036166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 61	NONE	15000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BEACON HILL STAFFING GROUP, LLC

04-3496741

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	14795	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SARAH YIMAM

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	14786	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PORTFOLIO EVALUATION, INC

15 INDEPENDENCE BOULEVARD
WARREN, NJ 07059

22-3189064

(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	NONE	13750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROXY VOTE PLUS, LLC

PO BOX 2458
NORTHBROOK, IL 60065

76-0702630

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	13500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KEVIN HESSAVI

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	12951	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHELSEA INKUMSAH

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	12386	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CORNFIELD AND FELDMAN LLP

36-2441195

(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	10687	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL BENZ

275 9TH STREET
SAN FRANCISCO, CA 94103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 49	NONE	8906	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

COURTNEY VIZEK

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	8562	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BREDHOFF & KAISER PLLC

52-0969534

(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	8158	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILSON MCSHANE CORPORATION

41-0956550

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	7980	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ILM CORPORATION

04-3248639

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	7775	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRANSETTER, STRANCH & JENNINGS PLLC

223 ROSA L. PARKS AVE, SUITE 200
NASHVILLE, TN 37203

62-0513048

(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	6805	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JAELYN SCOTT

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	6300	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

IRA F. JAFFE

52-1259732

(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	6250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COPYSCAN, INC

65-0620776

(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	5789	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EXPONENTIAL CONSULTING, LLC

83-0373090

(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?
70	NONE	5247	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
SHEET METAL WORKERS' NATIONAL PENSION 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 TRUSTEES SHEET METAL WORKERS' NATIONAL PENSION FUND

D Employer Identification Number (EIN)
52-6112463

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI EMPLOYER PROPERTY TRUST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-1641876-001	C	83645241

a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE SHORT TERM INVEST FUND

b Name of sponsor of entity listed in (a): BNY MELLON

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)
13-6154008-003	C	268448335

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV EMERGING MARKETS STOCK INDEX

b Name of sponsor of entity listed in (a): BNY MELLON

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)
25-6078093-003	C	69384616

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV LARGE CAP GROWTH STOCK INDEX

b Name of sponsor of entity listed in (a): BNY MELLON

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)
25-6078093-005	C	47133421

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV LARGE CAP VALUE STOCK INDEX F

b Name of sponsor of entity listed in (a): BNY MELLON

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)
25-6078093-189	C	92028993

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL COLLECTIVE TRUST S&

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

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)
35-7085469-004	C	532415082

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL COLLECTIVE TRUST SP

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

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)
35-7085469-005	C	790354709

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL COLLECTIVE TRUST SP

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

c EIN-PN 35-7085469-009	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137480788

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL COLLECTIVE TRUST MS

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

c EIN-PN 35-7085469-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 225295598

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
SHEET METAL WORKERS' NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSION FUND

D Employer Identification Number (EIN)
52-6112463

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	76337086	81977091
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	64236085	73336118
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	56015152	35973722
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	490616198	426564455
(2) U.S. Government securities	1c(2)	518731478	516064029
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	465631560	342406267
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1705908838	1446118407
(5) Partnership/joint venture interests	1c(5)	1277397356	1536928552
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2876942003	2246186783
(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)	267140493	216828095
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	212478392	232857814
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8011434641	7155241333
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1669974	1989133
i Acquisition indebtedness	1i		
j Other liabilities	1j	586184441	553443891
k Total liabilities (add all amounts in lines 1g through1j)	1k	587854415	555433024
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7423580226	6599808309

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)	603558214	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		603558214
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3486	
(B) U.S. Government securities	2b(1)(B)	9882336	
(C) Corporate debt instruments	2b(1)(C)	14941205	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	10148740	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		34975767
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	38000	
(B) Common stock	2b(2)(B)	30451473	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1388956	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		31878429
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	7461264	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	76641927	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-69180663
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-443684804	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-443684804

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-335793480
(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)		-53214860
c Other income	2c		51431
d Total income. Add all **income** amounts in column (b) and enter total	2d		-231409966
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	563926248	
(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)		563926248
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	1999726	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	12895378	
(4) Other	2i(4)	13540599	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		28435703
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		592361951
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-823771917
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		1538933159
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 485009.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
SHEET METAL WORKERS' NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSION FUND

D Employer Identification Number (EIN)
52-6112463

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 80-0709115

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 91

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	96
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	217
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	95

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.44
b The corresponding number for the second preceding plan year	**15b**	1.01

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	18
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	13994483

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 59.5 % Investment-Grade Debt: 14.4 % High-Yield Debt: 1.8 % Real Estate: 7.5 % Other: 16.8 %

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

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

SHEET METAL WORKERS' NATIONAL PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2022

SHEET METAL WORKERS' NATIONAL PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of the
Sheet Metal Workers' National Pension Fund

Opinion

We have audited the accompanying financial statements of the Sheet Metal Workers' National Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Sheet Metal Workers' National Pension 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 (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

Responsibilities of Management for the Financial Statements (continued)

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules presented on pages 31 through 33 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

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 schedule of assets (held at year end) and schedule of reportable transactions on pages 34 through 71 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Calibre CPA Group, PLLC

Bethesda, MD
September 29, 2023

SHEET METAL WORKERS' NATIONAL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	2022	2021
Assets		
Investments - at fair value		
Common and privately held stock	$ 1,237,947,350	$ 1,519,742,149
Corporate obligations	301,595,894	364,445,084
United States Government and government agency obligations	346,383,863	327,870,588
Insurance company contracts and pooled separate accounts	232,857,814	212,478,392
Common collective trusts	2,341,826,864	2,757,288,987
Mutual funds	216,828,095	267,140,493
Limited partnerships	654,080,978	469,781,943
Hedge funds	518,759,158	539,308,906
Short-term investments	268,448,335	387,959,523
Securities loaned to third parties		
Short-term investments	22,008,353	3,179,140
Common stock	208,171,057	186,166,689
Corporate obligations	40,810,373	101,186,476
United States Government and government agency obligations	147,671,813	187,681,750
Collateral held for securities on loan	426,564,455	490,616,198
Total investments	6,963,954,402	7,814,846,318
Net assets held in 401(h) account	984,368	335,240
Receivables		
Contributions	51,374,591	49,515,467
Employer withdrawal liability - net	22,818,626	16,504,446
Accrued interest and dividends	11,335,843	7,026,312
Receivable for investment securities sold	14,398,832	48,384,261
Due from affiliated organizations	198,227	164,522
Other receivables	721	721
Total receivables	100,126,840	121,595,729
Prepaid expenses, deposits and other assets	350,260	439,336
Right-of-use asset - operating lease	9,689,839	-
Cash		
NBF escrow accounts	5,217,101	8,332,461
Operating cash accounts	75,775,622	67,669,385
Total cash	80,992,723	76,001,846
Total assets	7,156,098,432	8,013,218,469

See accompanying notes to financial statements.

SHEET METAL WORKERS' NATIONAL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (CONTINUED)

DECEMBER 31, 2022 AND 2021

	2022	2021
Liabilities and Net Assets		
Liabilities		
Accounts payable and withholdings	$ 1,989,133	$ 1,669,974
Settlement of securities purchased	116,689,664	95,151,787
Unprocessed/undistributed contributions	857,099	1,783,828
Deferred lease incentive	-	416,456
Operating lease liability	10,189,772	-
Obligations to 401(h) medical account	984,368	335,240
Obligations to refund collateral	426,564,455	490,616,198
Total liabilities	557,274,491	589,973,483
Net assets available for benefits	$ 6,598,823,941	$ 7,423,244,986

See accompanying notes to financial statements.

SHEET METAL WORKERS' NATIONAL PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ (927,358,738)	$ 877,122,358
Interest and dividend income	92,339,127	58,483,663
	(835,019,611)	935,606,021
Less: investment expenses	(12,895,378)	(15,313,942)
Total investment income (loss) - net	(847,914,989)	920,292,079
Contributions		
Employer contributions	584,864,757	564,534,127
Liquidated damages	732,375	800,912
Withdrawal liability income	13,945,222	9,526,142
Less: amounts deemed uncollectible	(1,811,895)	(582,471)
Total contributions	597,730,459	574,278,710
Settlement income	51,431	428,837
Miscellaneous income	-	823,939
Total additions	(250,133,099)	1,495,823,565
Deductions		
Benefits		
Pension benefits	550,380,764	532,285,951
Cost of living adjustment benefits	8,187,419	8,997,375
Death benefits	179,438	161,667
Total benefits	558,747,621	541,444,993
Pension Benefit Guaranty Corporation expense	4,524,514	4,370,536
Administrative expenses - net	11,015,811	9,363,051
Total deductions	574,287,946	555,178,580
Net change	(824,421,045)	940,644,985
Net assets available for benefits		
Beginning of year	7,423,244,986	6,482,600,001
End of year	$ 6,598,823,941	$ 7,423,244,986

See accompanying notes to financial statements.

NOTE 1. DESCRIPTION OF THE PLAN

The Sheet Metal Workers' National Pension Fund (the Plan) is a defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, that has been established to provide retirement benefits for Participants who are represented for the purpose of collective bargaining by the International Association of Sheet Metal, Air, Rail and Transportation Workers (SMART). In addition, other classes of Participants who work for a contributing employer, who may not be represented for the purpose of collective bargaining by SMART, may participate under the terms and conditions established by the Board of Trustees (Trustees). The Plan is entirely financed from employer contributions and investment earnings.

A Normal Retirement Pension benefit is calculated considering a Participant's work in Covered Employment. Over the years, the benefit formula was changed in response to funding issues. Prior to 2000, a Participant could earn a maximum of 12 months of Pension Credit in a year and the value for that credit was generally dependent on the final earned contribution rate (valued in increments). For work performed on or after January 2000, the formula was changed to provide a benefit based on a percentage of contributions derived from Contribution Hours reported on the participant's behalf each Plan Year. For benefits earned through December 31, 2013, the percentage is based on a fixed amount and was dependent upon required contribution increases and the Schedule of Benefits selected by the bargaining parties. For Contribution Hours worked on or after January 2014, benefits are based on a percentage of contributions under a Variable Benefit Accrual Rate (VBAR). Under this formula, the percentage adjusts annually and is based upon the average market value investment returns over the previous three years and as certified by the actuary. Details concerning the applicable percentages, and the determinant accrual rate, are provided in the Plan Document.

For Participants that separated from the Plan in 1997 or later in order to qualify for a Normal Retirement Pension (payable at age 65) he/she must earn a minimum of 5 Years of Service. For Participants that separated from the Plan prior to 1997 he/she must earn a minimum of 10 Year of Service or earn a minimum of 10 years of Pension Credit (which includes no less than 5 years of Future Service Credit) is required to qualify for a pension. A Year of Service is defined as a calendar year in which a Participant works a minimum of 870 hours in Covered Employment within a specified timeframe.

In order to qualify for a Disability Benefit a participant must meet the following conditions:

- Not attained age 55;

NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

- Provide an approval from the U.S. Social Security Administration for Social Security Disability Insurance Benefits;

- Must earn a minimum of 10 years of pension credit, which includes at least 5 years of future service credit, and earn a minimum of 435 hours of work in covered employment within the 24-months of his/her disability onset; and

- Not have worked in non-signatory employment.

If a Participant meets these conditions, the amount of the monthly benefit will be equal to the early retirement pension he or she would have qualified for but for age. (e.g. 55/30 Pension, Special Early Retirement Pension, Standard Early Retirement Pension or Unsubsidized Early Retirement Pension).

Provided a Participant earns the minimum service requirements he/she will qualify for a monthly pension for his/her lifetime, provided he/she is not working in Disqualifying Employment. In the event of a retiree's death any continuation would be under the terms of the elected option. The earliest a Participant can qualify for a pension is the month following receipt of an application, except in the case of a required mandatory distribution. Under the terms of the Plan, a Participant must commence receipt of benefits the April 1st of the calendar year following attainment of age 70½.

Pension payments are subject to involuntary "cash out" in the event the actuarial present value of the monthly benefit is $1,000 or less. Additionally, the same opportunity exists on a voluntary basis if the actuarial present value of a pension is more than $1,000 and less than $5,000.

Pre-Retirement Death Benefits:

In the event that a Participant qualified for pension and dies prior to retirement, his/her spouse will be eligible for a monthly survivor's benefit representing the amount payable to the spouse under the 50% Joint and Survivor Annuity Option. This benefit is payable as early as the month following death; however, in the event the Participant died prior to attaining age 55, the spousal benefit is actuarially reduced due to early distribution. The spouse is also given the option of delaying payment to the date the Participant would have attained age 55 or 65 to avoid reductions for early retirement pension.

In the event a Participant is not married and dies prior to receiving pension, a $5,000 lump sum death benefit will be payable if the following conditions are met:

- the Participant has attained Vested Status;

- he/she worked 435 Hours of Work in Covered Employment within the 24-month period preceding death;

NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

- he/she had not been employed in non-signatory employment; and

- a qualified domestic relations order has not been filed with the Plan assigning a portion of the pension to an alternate payee.

This brief description of the Plan is provided for general information purposes only. Participants should refer to the Summary Plan Description or Plan Rules for a more complete summary of the Plan.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The financial statements have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). Under this basis, revenue is recognized when earned and expenses are recognized when incurred.

Investments - The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Property and Equipment - Property and equipment is expensed when purchased.

Operating Leases - In the statements of net assets available for benefits, the Plan records a right-of-use asset and lease liability, initially measured at the present value of total lease payments using a risk-free rate that approximates the remaining term of the lease. The Plan considers the likelihood of exercising renewal or termination clauses (if any) in measuring its right-of-use assets and lease liabilities. A single lease cost calculated so that the cost of the lease is allocated over the lease term on straight-line basis. Short-term leases (those with an initial term of twelve months or less and no purchase option) are expensed over their terms, with no corresponding right-of-use asset or lease liability recorded. The Plan does not separate non-lease components (if any) from lease components in determining the lease payments for leases.

Employer Contributions - Employer contributions receivable at year-end are based on actual contributions received subsequent to year-end and an estimate for those employers who are delinquent. Management considers the delinquent amounts to be collectible. Therefore, no allowance is considered necessary.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

New Accounting Pronouncement Adopted - During the year ended December 31, 2022, the Plan adopted the provisions of Accounting Standards Update (ASU) 2016-02, *Leases* (Topic 842). This guidance is intended to increase transparency and comparability among lessees by recognizing lease assets and lease liabilities on the statements of net assets available for benefits and disclosing key information about leasing arrangements. ASU 2016-02 requires lessees to report a right-of-use asset along with a lease liability.

In February 2016, the Financial Accounting Standards Board (FASB) issued ASU 2016-02, *Leases* (Topic 842). The standard requires lessees to recognize the assets and liabilities that arise from leases in the statements of net assets available for benefits. Additionally, in July 2018, the FASB issued ASU 2018-11, *Leases* (Topic 842) – *Targeted Improvements*, which, among other things, provides an additional transition method that would allow entities to not apply the guidance in ASU 2016-02 in the comparative periods presented in the financial statements and instead recognize a cumulative-effect adjustment to the opening balance of net assets available for benefits in the period of adoption. The Plan adopted ASU 2016-02 and its related amendments as of January 1, 2022, which resulted in the recognition of an operating right-of-use asset totaling $10,494,769 as well as an operating lease liability totaling $10,911,225. The Plan elected to adopt the transition relief provisions from ASU 2018-11 and recorded the impact of adoption as of January 1, 2022, without restating any prior-year amounts or disclosures. The additional lease disclosures can be found in Note 9. There was no cumulative effect adjustment to the opening balance of net assets/net assets available for benefits required.

The Plan elected to apply all practical expedients available under the ASU, allowing it to 1) not reassess whether any expired or existing contracts previously assessed as not containing leases are, or contain, leases; 2) not reassess the lease classification for any expired or existing leases; 3) not reassess initial direct costs for any existing leases; and 4) risk-free interest rate. The Plan also elected to apply the practical expedient to use hindsight in determining the lease term which in the year of implementation the Plan has determined to be the remaining lease term.

Estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of plan assets and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates. The fair value of certain investments are estimated primarily by investment managers and consultants. Those estimated values may differ from the values that would have been used had readily determinable market values existed, and it is at least reasonably possible that these values may prove, even in the near term, to not represent the actual market value.

Reclassification - Certain amounts previously reported for the year ended December 31, 2021 were reclassified to conform with the 2022 presentation.

NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) issued a favorable determination letter on March 11, 2015 which stated that the Plan and its underlying trust qualify under the applicable provisions of the Internal Revenue Code (IRC) and therefore are exempt from income taxes. The Plan has been amended for various tax law changes since receiving its latest IRS determination letter. However, management believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe the Plan is qualified and the related trust is tax-exempt.

The Plan accounts for income taxes in accordance with the Accounting Standards Codification (ASC) Topic *Income Taxes*. These provisions provide consistent guidance for the accounting for uncertainty in income taxes recognized in an entity's financial statements and prescribed a threshold of "more likely than not" for recognition and derecognition of tax positions taken or expected to be taken in a tax return. The Plan performed an evaluation of uncertain tax positions for the years ended December 31, 2022 and 2021, and determined that there were no matters that would require recognition in the financial statements or that may have an effect on its tax-exempt status.

NOTE 4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan has contracted with several affiliated organizations with common participants under administrative service agreements to provide services including, but not limited to, the following: plan administration, accounting, bookkeeping, payroll administration, human resources, mail room, telephone and reception, computer services, contributions collections, field audit, and benefit payment services. The administrative reimbursement for the years ended December 31, 2022 and 2021 was $1,992,090 and $1,932,380, respectively.

The following represents the amount charged to each affiliated organization for the administrative service agreements for the years ended December 31, 2022 and 2021:

	2022	2021
SMART Local Unions and Councils Pension Plan - Canada	$ 133,765	$ 119,430
SMART Local Unions and Councils Pension Plan - USA	500,121	481,595
Sheet Metal Workers' Occupational Health Institute Trust	83,668	104,231
National Energy Management Institute Committee	101,555	123,177
International Training Institute	223,282	240,713
Stabilization Agreement of the Sheet Metal Industry	628,052	577,986
International Association of Sheet Metal, Air, Rail and Transit Workers	2,516	2,745
Sheet Metal Workers' International Scholarship Fund	2,580	581
Sheet Metal Workers' Association Accidental Death and Dismemberment Plan	46,630	48,228
SMART National Supplemental Savings Plan	269,921	233,694
Total	$ 1,992,090	$ 1,932,380

NOTE 4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

Total amounts due (to) from the affiliated organizations to the Plan at December 31, 2022 and 2021 were as follows:

	2022	2021
SMART Local Unions and Councils Pension Plan - USA	$ 30,137	$ 587
Sheet Metal Workers' Occupational Health Institute Trust	(10,792)	1,238
National Energy Management Institute Committee	(6,410)	19,540
International Training Institute	7,699	3,561
Stabilization Agreement of the Sheet Metal Industry	92,287	(27,255)
International Association of Sheet Metal, Air, Rail and Transit Workers	8,374	7,331
Sheet Metal Workers' International Scholarship Fund	7,244	7,409
Sheet Metal Workers' Association Accidental Death and Dismemberment Plan	687	8,980
SMART National Supplemental Savings Plan	39,266	78,720
SMART Local Unions and Councils Pension Plan - Canada	29,735	64,411
Total	$ 198,227	$ 164,522

Additionally, at December 31, 2022 and 2021, the Plan owed $857,099 and $1,783,828, respectively, of unprocessed and undistributed contributions collected on behalf of affiliated organizations as follows:

	2022	2021
SMART National Supplemental Savings Plan	$ 129,319	$ 169,556
Sheet Metal Workers' Occupational Health Institute Trust	13,569	27,419
National Energy Management Institute Committee	34,372	44,456
International Training Institute	137,206	177,522
Stabilization Agreement of the Sheet Metal Industry	411,201	709,463
Stabilization Agreement of the Sheet Metal Industry II	1,196	913
Sheet Metal Workers' International Scholarship Fund	1,981	3,985
Reciprocal contributions	128,255	650,514
Total	$ 857,099	$ 1,783,828

The Plan also pays certain investment and administrative fees to service providers, including Bank of New York Mellon, the investment custodian for the Plan. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction restrictions of ERISA.

NOTE 5. INVESTMENTS AND FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

NOTE 5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

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

Description	12/31/22 Total	Quoted Market Price for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Common and privately held stock	$ 1,446,118,407	$ 1,444,651,310	$ -	$ 1,467,097
Corporate obligations	342,406,267	-	342,406,267	-
United States Government and government agency obligations	494,055,676	268,950,527	225,105,149	-
Insurance company contracts	3,994,363	-	3,314,276	680,087
Short-term investments	290,456,688	-	290,456,688	-
Collateral held for securities on loan	426,564,455	-	426,564,455	-
	3,003,595,856	$ 1,713,601,837	$ 1,287,846,835	$ 2,147,184
Investments measured at net asset value*	3,960,358,546			
Total assets	6,963,954,402			
Liabilities				
Obligations to refund collateral	(426,564,455)	$ -	$ (426,564,455)	$ -
Total liabilities	(426,564,455)	$ -	$ (426,564,455)	$ -
Total	$ 6,537,389,947			

Description	12/31/21 Total	Quoted Market Price for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Common and privately held stock	$ 1,705,908,838	$ 1,704,571,609	$ -	$ 1,337,229
Corporate obligations	465,631,560	-	465,631,560	-
United States Government and government agency obligations	515,552,338	299,376,979	216,175,359	-
Insurance company contracts	4,471,596	-	3,804,218	667,378
Short-term investments	391,138,663	-	391,138,663	-
Collateral held for securities on loan	490,616,198	-	490,616,198	-
	3,573,319,193	$ 2,003,948,588	$ 1,567,365,998	$ 2,004,607
Investments measured at net asset value*	4,241,527,125			
Total assets	7,814,846,318			
Liabilities				
Obligations to refund collateral	(490,616,198)	$ -	$ (490,616,198)	$ -
Total liabilities	(490,616,198)	$ -	$ (490,616,198)	$ -
Total	$ 7,324,230,120			

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

NOTE 5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

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

Short-term investments: Valued at amortized cost, which approximates fair value.

Insurance company contracts: Valued based on estimated amounts reported by the insurance company that holds the contracts.

Collateral held for securities on loan: Consists of cash, letters of credit issued by an entity other than the borrower, and securities. The collateral is marked to market daily based on the value of the underlying inputs.

Privately held stock: Value estimated based on independent audits of the investments and amounts reported by the investment manager or other investment consultants as applicable to the respective investment.

Hedge funds, common collective trusts, mutual funds, and pooled separate accounts: Valued at the fair values reported in the entities' audited financial statements and are based on their net asset value as of the last day of the year.

Limited partnerships: The fair values of limited partnerships are determined from financial statements received by the Plan from the limited partnerships. These financial statements are audited by independent accountants other than the Plan's independent auditors. The entities in which the plan invests prepare their financial statements stating their investments at fair value as determined in good faith by the general partner or by a third-party valuator based on the best information available, in the absence of readily ascertainable market values.

Purchases of investments, whose fair value has been determined using significant unobservable inputs (Level 3), were $12,709 and $13,114, for the years ended December 31, 2022 and 2021, respectively. There were no transfers into or out of Level 3 of the fair value hierarchy for the years ended December 31, 2022 and 2021.

NOTE 5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

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

	Fair Value		Unfunded	Redemption	Redemption Notice
	2022	2021	Commitments	Frequency	Period
a. Hedge funds	$ 518,759,158	$ 539,308,906	$ 10,333,950	varies	varies
b. Common collective trusts	2,341,826,864	2,757,288,987	-	varies	varies
c. Mutual funds	216,828,095	267,140,493	-	quarterly	one year
d. Limited partnerships	654,080,978	469,781,943	111,375,602	varies	varies
e. Pooled separate account	228,863,451	208,006,796	-	monthly	quarterly
	$ 3,960,358,546	$ 4,241,527,125			

The following summarizes the investment strategy for the Plan's investments in the table presented above which do not report as a direct filing entity (DFE) to the Department of Labor.

a. The Plan's investments in hedge funds consist of the following:

	2022	2021
Corbin ERISA Opportunity Fund	$ 90,407,310	$ 94,584,459
Millenium International, Ltd.	154,723,811	137,941,794
Point 72 International Fund, Ltd.	20,462,806	-
Private Advisors Small Company Private Equity Fund VI	14,258,568	19,004,411
Private Advisors Small Company Private Equity Fund VII	19,896,803	23,307,404
Private Advisors Hedged Equity Fund	108,391,721	148,976,415
SMART Opportunistic Fund, Ltd.	110,618,139	115,494,423
Total	$ 518,759,158	$ 539,308,906

Corbin ERISA Opportunity Fund seeks to invest to achieve a substantial return on capital through opportunistic investments primarily in a broad range of public and private credit instruments. This investment can be redeemed quarterly with a notice period of 65 days.

Millennium International, Ltd. invests substantially all of its capital in Millennium Offshore Intermediate, L.P. as a limited partner, which in turn invests substantially all of its capital in Millennium Partners, L.P. (MLP). MLP is engaged in the business of trading equities, fixed income products, options, futures and other financial instruments. Redemptions are permitted quarterly with a 180 day written notice.

Point 72 International Fund, Ltd. aims to achieve an attractive return on a risk-adjusted basis, through the purchase and sale of U.S. and non-U.S. securities, options and commodity interests, as well as through research on macroeconomic events and computational techniques and models to predict future prices.

NOTE 5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

The three Private Advisors funds utilize a long/short trading strategy. The underlying investments are primarily comprised of equity hedge fund portfolios and are valued based on the NAV as reported by the respective investment manager. Redemptions of the Private Advisors Hedged Equity Fund are permitted quarterly with a 65 day written notice. The Plan does not have redemption rights under the investment agreements for the remaining two investments.

SMART Opportunistic Fund, Ltd. invests primarily in offshore investment funds, investment partnerships and pooled investment vehicles. The investment can be redeemed quarterly.

b. The common collective trust category is comprised of ten investments, four of which report as DFEs. Three of these investments reporting as DFEs can be redeemed daily and the other can be redeemed quarterly with a one year redemption notice. The investment in AEW Core Property Trust (U.S.), Inc., which qualifies as a real estate investment trust under the IRC of 1986, as amended, is intended to be an open-end, long-term investment vehicle. This entity invests in real estate assets. The investment is valued at estimated fair valued based on the price that would be received to sell an asset between marketplace participants at the measurement date. Redemptions are restricted to quarterly with a 45-day notification period. There is an investment in Intercontinental U.S. Real Estate Investment Fund, LLC which is an open-end, commingled real estate investment fund and is intended to have an indefinite term. The fund is organized for the objective of enabling its operating subsidiaries to make investments in real estate assets; owning managing, supervising, and disposing of such investments through its subsidiaries. The investment can be redeemed quarterly. Four investments managed by the Legal & General Collective Investment Trust make up the remainder of the category. The investment objective of the MSCI ACWI Ex US Fund is to seek to match the risk and return characteristics of the MSCI ACWI Ex US Index by investing the assets of the portfolio primarily in publicly traded non-U.S. equity securities. The investment objectives of the S&P 400 Fund, S&P 500 Fund and S&P 600 Fund are to seek to match the risk and return characteristics of the S&P 400 Total Return Index, S&P 500 Total Return Index and S&P Small Cap 600 Total Return Index, respectively, by investing the assets of the portfolio primarily in publicly traded U.S. equity securities. These investments can be redeemed daily.

c. The mutual fund category is comprised of three investments. The first investment is in an entity that invests primarily in commercial real estate developments and acquisitions. The value is based on the appraised values of the underlying real estate. Redemptions are restricted to quarterly with a one-year notification period. The second investment's objective is to provide long-term growth of capital by investing primarily in equity securities of small-capitalization companies in countries represented in the S&P Developed ex-U.S. Small Cap Index. This investment can be redeemed daily. The third investment invests in floating rate leveraged loans and seeks to generate an attractive spread above LIBOR. This investment can be redeemed daily.

NOTE 5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

d. The Plan's investments in limited partnerships consists of the following:

	2022	2021
AEW Partners, L.P.	$ 364,345	$ 360,005
American Core Realty, L.P.	198,632,355	184,149,621
Ares Energy Opportunities Fund, L.P.	880,146	959,628
Ares EPIC Co-Invest Delaware Feeder, L.P.	3,826,281	-
Ares PE Extended Value Fund, L.P.	6,713,353	-
Ares Special Opportunities Fund II, L.P.	1,673,204	-
Arroyo Energy Investors Fund III, L.P.	5,009,620	-
Avenue Asia Special Situations Fund V, L.P.	2,184,173	3,295,664
Avista Capital Partners V, L.P.	9,039,700	-
BCP Special Opportunities Fund II, L.P.	7,042,738	-
Blackstone Tactical Opportunities Fund III	6,117,934	-
Bowmark Growth Partners, L.P.	668,560	-
Brookfield Infrastructure Fund IV L.P.	4,440,061	-
Carlyle Private Equity Access Blocker Fund 2015, L.P.	29,346,760	27,427,646
CK Opportunities Offshore Fund, L.P.	24,764,609	21,564,743
Cramer, Rosenthal & McGlynn		
Cerberus Institutional Partners	4,769	4,769
DCM, III L.P.	169,634	169,634
TCW/Cresent Mezzanine Partners	173	173
TL Ventures V, L.P.	28,535	28,535
CVC Capital Partners VIII (A), L.P.	4,398,890	-
Fortress Lending Fund I (B-I) L.P.	15,429,274	22,039,303
Genstar Capital Partners IX, L.P.	9,641,396	-
Genstar Capital Partners X, L.P.	3,966,162	-
Global Infrastructure Partners IV-B Feeder Fund, L.P.	8,023,404	-
Goldman Sachs Private Equity Partners X Offshore L.P.	6,215,042	7,671,561
GTCR Fund XIII, L.P.	3,677,313	-
Hamilton Lane City Line Partners, L.P.	1,264,343	1,794,425
Hamilton Lane Infrastructure Opportunities Fund, L.P.	10,184,433	-
Hamilton Lane Secondary Aggregator I, L.P.	4,328,065	7,038,633
Hamilton Lane Secondary Fund II, L.P.	5,250,000	-
Hamilton Lane Secondary Fund V, L.P.	25,149,800	-
Hamilton Lane Venture Capital Offshore Fund, L.P. 2022	497,453	-
Hamilton Lane Venture Capital Offshore Fund, L.P. 2021	2,232,612	-
HPS Strategic Investment Partners V, L.P.	1,068,642	-
Invesco Non-U.S. Partnership	166	166
Invesco U.S. Buyout Fund III, L.P.	11,743	11,743
Kelso Investment Associates X, L.P.	10,026,368	-
Kelso Investment Associates XI, L.P.	1,631,166	-
KPS Special Situations Fund V, L.P.	5,947,787	-
Labor Impact Feeder Fund, L.P.	39,947,389	21,803,475
McMorgan Infrastructure Fund I, L.P.	42,705,168	50,524,460
MHR Institutional Advisors II, L.P.	295,365	294,250
New State Capital Partners Fund III, L.P.	1,042,705	-
New View Capital Fund I, L.P.	6,273,076	7,871,979
Oak Hill Capital Partners VI, L.P.	8,531,211	-
Oaktree Special Situations Fund II, L.P.	5,290,954	-
OHA Credit Solutions Fund (Offshore), L.P.	23,056,683	24,813,390
Palistar Communications Infrastructure Offshore II, L.P.	2,842,250	-
Pantheon Access (ERISA), L.P.	29,477,400	28,594,509
Platinum Equity Capital Partners V, L.P.	9,963,581	-
Platinum Equity Capital Partners VI, L.P.	342,750	-
Private Advisors Small Company Buyout Fund V, L.P.	10,472,056	15,681,699
Siguler Guff Distressed Real Estate Opportunities Fund II (E), L.P.	11,950,116	18,444,368
Siguler Guff DREOF II Co-Investment Fund (E), L.P.	7,356,294	7,504,591
SK Capital Partners V-B, L.P.	7,922,252	8,270,775
Sterling Group Partners V, L.P	3,628,041	-
TCV XI (A), L.P.	2,308,515	-
Thoma Bravo XIV-A L.P.	6,690,250	-
Townsquare Real Estate Alpha Fund I-A, L.P.	2,977,889	5,287,306
TPG Partners VIII, L.P.	6,985,845	-
Webster Capital II-A, L.P.	4,170,179	4,174,892
Total	$ 654,080,978	$ 469,781,943

AEW Partners, L.P. is in liquidation and the remaining net assets value consists primarily of cash reserves.

American Core Realty, L.P. is an open-end investment fund that primarily invests in core, stable, institutional quality industrial, residential, office and retail properties that are substantially leased and have minimal deferred maintenance or functional obsolescence.

Ares Energy Opportunities Fund, L.P. seeks to achieve long-term capital appreciation through equity and equity-related investments providing control or influential minority equity positions and through investments in debt or other securities providing equity-like returns.

Ares EPIC Co-Invest Delaware Feeder, L.P. aims to achieve long-term capital appreciation through debt, equity and equity-related investments in EPIC Midstream Holdings, L.P.

Ares PE Extended Value Fund, L.P. has an investment objective to hold, manage and dispose of investments in or related to its Portfolio Companies.

Ares Special Opportunities Fund II, L.P. seeks to realize capital appreciation and generate current income primarily through a flexible capital strategy in principally illiquid and liquid debt and equity in businesses undergoing stress or transformational change and other opportunistic investments.

Arroyo Energy Investors Fund III, L.P. has an objective of realizing medium and long-term capital appreciation primarily by making investments in the power and midstream energy infrastructure sectors in the Americas.

Avenue Asia Special Situations Fund V, L.P. primarily invests in debt, equity securities or other obligations of Asian companies in financial distress.

Avista Capital Partners V, L.P. makes private equity and equity related investments in growth-oriented companies primarily in the healthcare sector, typically structured as leveraged buyouts.

BCP Special Opportunities Fund II, L.P. is an all-weather, nimble strategy encompassing illiquid and illiquid opportunities. The Fund focuses on private originations and secondary investments in North American and European markets.

Blackstone Tactical Opportunities Fund III was formed to hold underlying interests in and make capital contributions to various Blackstone Tactical Opportunities Funds through certain affiliated Alternative Investment Vehicles.

Bowmark Growth Partners, L.P. focuses on active investment in growth-oriented service companies, primarily through buyout transactions.

NOTE 5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

Brookfield Infrastructure Fund IV L.P.'s primary purpose is to acquire infrastructure assets in North America, South America, Europe and Asia Pacific, and to hold, maintain, operate, develop or redevelop and dispose of such infrastructure assets. The fund invests in infrastructure assets in the transport, renewable power, utilities, midstream and data sectors.

Carlyle Private Equity Access Blocker Fund 2015, L.P. invests in limited partnership interests in private investment funds sponsored by The Carlyle Group as well as short-term investments and engages in other activities as necessary, including short sales and other derivative contracts or instruments.

CK Opportunities Offshore Fund, L.P.'s objectives are to generate superior risk adjusted returns while emphasizing the preservation of capital.

Cramer, Rosenthal & McGlynn partnerships make venture capital investments, principally by investing in equity or equity-oriented securities of privately held communications and information technology companies.

CVC Capital Partners VIII (A), L.P. invests in a wide range of equity and equity related securities.

Fortress Lending Fund I (B-I), L.P. aims to make attractive risk adjusted debt investments, primarily by originating and acquiring senior secured debt of operating businesses in a wide array of corporate industries.

Genstar Capital Partners IX and X, L.P. seek long-term capital appreciation by acquiring, holding and disposing of primarily equity and equity-related securities in companies principally in Norther America.

Global Infrastructure Partners IV-B Feeder Fund, L.P. invests in infrastructure assets or portfolios of infrastructure assets in the energy, transport, water/waste and digital industries globally, with a primary focus on Organization for Economic Co-operation and Development markets, targeting investments with "Core" and "Core Plus" risk category characteristics.

Goldman Sachs Private Equity Partners X Offshore L.P. invests in pooled investment vehicles, secondary investments and privately negotiated transactions, generally sourced on a co-investment basis with certain other co-investment partnerships.

GTCR Fund XIII, L.P. invests in securities of companies through management-led industry consolidation efforts primarily in technology, media, telecommunications, healthcare, financial services and technology, and business and consumer services industries.

Hamilton Lane City Line Partners, L.P. seeks to make direct equity investments in companies through the buyout or acquisition of controlling interests.

NOTE 5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

Hamilton Lane Infrastructure Opportunities Fund, L.P. seeks unique, co-investment and secondary investment opportunities to generate attractive income and total returns.

Hamilton Lane Secondary Aggregatory I, L.P. and Secondary Fund II, L.P. aim to provide significant capital appreciation by delivering attractive risk-adjusted returns through a unique approach and competitive positioning.

Hamilton Lane Secondary Fund V, L.P. seeks to acquire and hold a diversified portfolio of private equity investment funds, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment funds, acquired through secondary market transactions.

Hamilton Lane Venture Capital Offshore Fund L.P. – Series 2022 and 2021 aim to develop a portfolio of venture capital and growth capital related fund investments and co-investments and to achieve substantial capital appreciation through those investments.

HPS Strategic Investment Partners V, L.P. seeks to generate current income as well as long-term capital appreciation through high-yielding fixed and floating rate debt and debt-like instruments.

Invesco Non-U.S. Partnership invests in other collective investment funds investing in alternative assets, including primarily investments focusing on non-U.S. buyouts, expansion capital, turnaround, mezzanine and distressed investment partnerships.

Invesco U.S. Buyout Fund III, L.P. invests in other collective investment funds investing in alternative assets, including primarily investments focusing on small, mid-size and large domestic buyout transactions.

Invesco Venture Partnership Fund III, L.P. invests in other collective investment funds investing in alternative assets, including primarily U.S. and international funds that focus on both early and later-stage venture capital investments.

Kelso Investment Associates X and XI, L.P. primarily invest in middle-market company acquisitions and leveraged buyouts, including joint ventures, buy-ins and minority investments.

KPS Special Situations Fund V, L.P. invests in companies which manufacture goods or provide services, are in need of a financial and/or operational turnaround and may have a unionized workforce.

Labor Impact Feeder Fund, L.P. seeks to originate and execute infrastructure projects that leverage the inclusion of union labor as a contributing factor to enabling attractive risk-adjusted returns. The goal of the strategy is to find attractive infrastructure investment opportunities that can be unlocked through close cooperation across labor, government and private capital.

NOTE 5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (CONTINUED)

McMorgan Infrastructure Fund I, L.P. invests in large-scale infrastructure "Alpha Assets," which are generally defined as large scale, capital-intensive assets with enterprise value in excess of $2 billion to bring strategic and competitive advantages through a substantial pool of institutional equity capital and an experienced asset originator and manager.

MHR Institutional Advisors II, L.P. pursues investment returns by identifying, acquiring and actively managing investments in inefficient market sectors including, primarily, distressed securities and post-reorganization securities.

New State Capital Partners Fund III, L.P. targets investments in market-leading companies the business services, industrials and consumer sectors.

New View Capital Fund I, L.P. makes venture capital investments, principally by investing in and holding securities of companies.

Oak Hill Capital Partners VI, L.P. were organized for the purpose of developing a diversified portfolio of middle-market investments across the following sectors: (i) Consumer, Retail & Distribution; (ii) Industrials; (iii)Media & Communications; and (iv)Services in the North American market.

Oaktree Special Situations Fund II, L.P.'s principal investment objective is to achieve private equity returns while taking less than commensurate risk by obtaining control or significant influence of primary middle-market companies. The Fund invests primarily in publicly traded or privately placed debt securities and other obligations such as bank loans and participations, equipment trust certificates and trade credits, equity securities and options and warrants.

OHA Credit Solutions Fund (Offshore), L.P. invests substantially all of its assets OHA Credit Solutions ICAV (the Master Fund), which seeks to generate attractive risk-adjusted returns through current income through investments in debt instruments and other securities and/or obligations of North American and European issuers.

Palistar Communications Infrastructure Offshore II, L.P. invests in mission-critical communications infrastructure which underpins the global telecommunications, media and technology industry. The Fund seeks to provide innovative financial and strategic solutions to complex problems for leading communications infrastructure players through direct and indirect asset ownership.

Pantheon Access (ERISA), L.P. on its own behalf or on behalf of each Investor Series, carries on the business of an investor investing directly or indirectly in, and managing, liquidating, or otherwise disposing of a diversified portfolio of private equity investment partnerships.

Platinum Equity Capital Partners V, L.P. and VI, L.P. make private investments in equity, equity-oriented or debt securities which offer equity-like returns of underperforming companies to generate capital appreciation for their partners.

Private Advisors Small Company Private Equity Fund VII utilizes a long/short trading strategy and invests primarily in lower-middle market buyout, growth and distressed private equity funds to generate income and returns for its investors.

Siguler Guff Distressed Real Estate Opportunities Fund II (E), L.P. (DREOF II) invests in pooled investment vehicles managed by investment managers and direct investments, typically involving direct or indirect equity interests in commercial properties, including interest in commercial mortgages and commercia mortgage-backed securities, as well as debt and equity securities of real estate operating companies and real estate investment trusts.

Siguler Guff DREOF II Co-Investment Fund (E), L.P. seeks to assemble a portfolio of joint ventures, separate accounts, club deals or other forms of direct investment sourced through manager relationship or Siguler Guff Distressed Real Estate Opportunities Fund, LP and DREOF II. These investments will focus on various types of real property interests, including equity interests in commercial property, commercial mortgages, commercial mortgage-backed securities, bank loans and the debt and equity securities of real estate operating companies or real estate investment trust in the U.S. and Europe.

SK Capital Partners V-B, L.P. seeks to build strong and growing businesses that create substantial long-term value, specialty materials, chemicals and pharmaceuticals sectors.

Sterling Group Partners V, L.P. targets the buyout or acquisition of controlling interests in basic manufacturing, distribution and industrial service companies, primarily targeting corporate carve-outs and family businesses.

TCV XI (A), L.P. seeks to invest in technology companies in the software-as-a-service, education technology, remote collaboration, fitness, media, entertainment, touchless commerce and digital banking sectors.

THOMA BRAVO XIV-A, L.P. aims to use a consolidation or buy and build investment strategy with an emphasis on software and technology enabled services sectors.

Townsquare Real Estate Alpha Fund I-A, L.P. invests substantially all of its assets through a master-feeder structure in Townsend Real Estate Alpha Fund I, L.P. (the Master Fund). The Master Fund invests in real estate private equity funds for income and capital appreciation.

TPG Partners VIII, L.P. aims to invest in companies through acquisitions and restructurings.

Webster Capital II-A, L.P. seeks to generate current income and capital appreciation by lending to or investing directly in privately held companies.

e. The pooled separate account category consists of one investment which reports as a DFE and can be redeemed monthly.

NOTE 6. PENSION BENEFITS

The Plan participates in SMART Local Unions and Councils Pension Plan (LUC), a multiemployer defined benefit retirement plan, which covers employees of the Sheet Metal Workers' National Pension Fund. The risks of participating in this multiemployer plan are different from a single-employer plan in the following aspects:

a. Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
b. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
c. If the Plan chooses to stop participating in its multiemployer plan, it may be required to pay the plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

The Plan's participation in LUC for the annual periods ended December 31, 2022 and 2021 is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employee Identification Number (EIN) and the three-digit plan number, if applicable. The most recent Pension Protection Act (PPA) zone status available in 2022 and 2021 for LUC's year-end is as of December 31, 2022 and 2021, respectively. The zone status is based on information that the Plan received from LUC and is certified by the LUC's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented.

Pension Fund	EIN/Pension Plan Number	Pension Protection Act Zone Status 2022	Pension Protection Act Zone Status 2021	FIP/RP Status Pending/ Implemented	Contributions of the Plan 2022	Contributions of the Plan 2021	Surcharge Imposed
SMART Local Unions and Councils' Pension Plan	52-6117151 333	Green	Green	N/A	$ 758,901	$ 745,546	N/A

The Plan was listed in SMART Local Unions and Councils Pension Plan's 2021 Form 5500 as providing more than 5% of the total contributions for the plan's year-end.

NOTE 7. ACTUARIAL INFORMATION

The most recent actuarial valuations of the Plan were made as of December 31, 2022 and 2021 by The Segal Company. Information shown in the reports included the following:

	2022	2021
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants or beneficiaries currently receiving payments	$ 4,934,987,166	$ 4,713,084,252
Other vested benefits	3,500,175,485	3,313,755,408
	8,435,162,651	8,026,839,660
Non-vested benefits	389,033,449	371,608,765
Total actuarial present value of accumulated plan benefits	8,824,196,100	8,398,448,425
Net assets available for benefits	6,598,823,941	7,423,244,986
Excess of actuarial present value of accumulated plan benefits over net assets available for benefits	$ 2,225,372,159	$ 975,203,439

As reported by the actuary, the changes in the present value of accumulated plan benefits during the years ended December 31, 2022 and 2021 were as follows:

	2022	2021
Actuarial present value of accumulated plan benefits at beginning of year	$ 8,398,448,425	$ 8,166,281,539
Change during the period attributed to		
Benefits paid	(558,747,621)	(541,444,993)
Interest	608,930,596	592,166,928
Benefits accumulated, experience gains or loss	146,106,407	180,780,116
Change in actuarial assumptions	231,068,380	-
Plan amendments	(1,610,087)	664,835
Actuarial present value of accumulated plan benefits at end of year	$ 8,824,196,100	$ 8,398,448,425

Contribution rates increased according to the Rehabilitation Plan. Since benefit accruals are tied directly to contribution rates, the contribution rate increases are treated as plan amendments.

Some of the more significant actuarial assumptions and methods used in estimating the present value of accumulated plan benefits were:

Mortality Rate - Healthy: 103% of the RP-2006 Male Healthy Annuitant Mortality Table and 108% of the Female Healthy Annuitant Mortality Table, both projected generationally from 2006 with scale MP-2018. Disabled Mortality: 90% of the RP-2006 Disabled Male Retiree Mortality Table and 100% of the Disabled Female Retiree Mortality Table, both projected generationally from 2006 with scale MP-2018. generationally from 2006 with scale MP-2018.

NOTE 7. ACTUARIAL INFORMATION (CONTINUED)

Rates of Retirement - Ages 55 to 70. Terminated vested participants are assumed to retire at the earliest possible retirement age.

Investment Rate of Return - 7.25% and 7.5% for 2022 and 2021, respectively.

Cost Method - Unit credit cost method.

Percent Married - 80%

Administrative Expense - $15,500,000 and $15,000,000 at December 31, 2022 and 2021, respectively.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Through December 31, 2022, the Plan's actuary has determined the Plan has met the minimum funding requirements of ERISA.

The Plan is certified in the Green Zone.

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

NOTE 8. PRIORITIES UPON TERMINATION

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC). The PBGC provides financial assistance to plans to help them avoid insolvency.

Should a plan become insolvent, the PBGC guarantees certain benefits to participants; however, the benefits guaranteed are generally only a portion of the normal pension benefit. In addition, no benefit increases as a result of plan amendments in effect for less than five years are guaranteed.

NOTE 9. 401(H) ACCOUNT

The Plan was amended to include a medical-benefit component, in addition to the normal retirement benefits to fund a portion of the postretirement obligations for retirees and their beneficiaries, in accordance with IRC Section 401(h). A separate account has been established and maintained in the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not included in this Plan's financial statements. Employer contributions to the 401(h) account are determined periodically and are at the discretion of the Plan Sponsor.

A certain portion of the Plan's net assets are restricted to fund a portion of postretirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h).

The following is a reconciliation of net assets available for pension benefits per the financial statements to the Form 5500:

	December 31,	
	2022	2021
Net assets available for benefits per the financial statements	$ 6,598,823,941	$ 7,423,244,986
Net assets held in 401(h) account included as assets in Form 5500	984,368	335,240
Net assets available for benefits per the Form 5500	$ 6,599,808,309	$ 7,423,580,226

The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits but can be used only to pay retiree health benefits.

The following is a reconciliation of the changes in net assets per the financial statements to the Form 5500:

	Year Ended December 31, 2022		
	Amounts Per Financial Statements	401(h) Account	Amounts Per Form 5500
Contributions	$ 597,730,459	$ 5,827,755	$ 603,558,214
Benefits	558,747,621	5,178,627	563,926,248

NOTE 10. WITHDRAWAL LIABILITY

The Plan assesses withdrawal liability to employers who have withdrawn from the Plan in accordance with plan provisions and related regulations. Amounts assessed as withdrawal liability contributions are recorded as receivable when collection of the assessment appears reasonably certain. Once the receivable is recorded, a portion of each payment received reduces the receivable and a portion is recorded as interest income on withdrawal liability contributions if applicable. Additionally, the amounts included in the allowance for doubtful collection includes reductions in the principal amount of the withdrawal liability owed, such as a reduction in the provisional withdrawal liability assessment once the withdrawal liability assessment is finalized. The Plan's legal counsel reviews annually the payment status of each employer for the purpose of determining an allowance for doubtful collection.

At December 31, 2022 and 2021, withdrawal liability contributions of $28,769,871 and $20,981,748, respectively, was recorded as receivable. An allowance for doubtful collection of $5,951,245 and $4,477,302, respectively, has been recorded as of December 31, 2022 and 2021.

NOTE 11. LITIGATION

The Plan is involved in legal proceedings and claims of various types. In the opinion of the Plan's management, the amount of ultimate liability with respect to these actions will not materially affect the financial status of the Plan.

NOTE 12. SECURITIES LENDING ACTIVITIES

The Trustees of the Plan have entered into an agreement with the Plan's custodial bank as of January 1, 1998, which authorizes the bank to lend securities held in the Plan's accounts to third parties. The bank must obtain collateral from the borrower in the form of cash, letters of credit issued by an entity other than the borrower, or acceptable securities.

Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are fully collateralized at all times. In the event that the loaned securities are not returned by the borrower, the bank will, at their own expense, either replace the loaned securities or, if unable to purchase those securities on the open market, will credit the Plan's accounts with cash equal to the fair value of the loaned securities.

Effective March 1, 2015, the split in income derived from the securities lending activities is 80% and 20% between the Plan and the custodial bank. "Interest and dividend income" reported in the accompanying statements of changes in net assets available for pension benefits includes $2,119,960 and $1,233,271 earned by the Plan during the years ended December 31, 2022 and 2021, respectively, in connection with the securities lending program.

NOTE 12. SECURITIES LENDING ACTIVITIES (CONTINUED)

Although the Plan's securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the custodial bank requires it to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral, or that the bank's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

At December 31, 2022 and 2021, the fair value of securities loaned was $418,661,596 and $478,214,055, respectively, while the cash collateral held was $426,564,455 and $490,616,198, respectively.

The Plan has segregated securities on loan to third parties from other investments on the statements of net assets available for pension benefits and has also reported the cash collateral held for securities on loan, and a corresponding liability to return the collateral.

NOTE 13. OPERATING LEASE

In February of 2020, the Plan entered into an operating lease agreement for office space in Falls Church, Virginia. The lease is for a period of 154 months and includes a 9.5 month rent abatement period as well as a tenant improvement allowance. The agreement terminates on November 30, 2033.

Operating lease expense totaled $977,421 and $486,839 for the years ended December 31, 2022 and 2021, respectively. The Plan had no variable or short-term lease expense in 2022 and 2021 and does not have any finance leases.

Supplemental qualitative information related to operating leases is as follows:

	Year Ended December 31, 2022
Cash paid for amounts included in the measurement of lease liability - operating cash flows	$ -
Right-of-use asset obtained in exchange for lease obligations	10,494,769
Weighted-average remaining lease term (in years)	10.92
Weighted-average discount rate	1.63%

NOTE 13. OPERATING LEASE (CONTINUED)

Year ended December 31,		
2023	$	914,010
2024		934,570
2025		955,644
2026		977,232
2027		999,335
Thereafter		6,389,321
Undiscounted future cash flows		11,170,112
Less discount to present value		(980,340)
Total lease liability	$	10,189,772

NOTE 14. RISKS AND UNCERTAINTIES

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

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

NOTE 15. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 29, 2023, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTAL INFORMATION

SHEET METAL WORKERS' NATIONAL PENSION FUND

SCHEDULES OF INVESTMENT EXPENSES

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Investment consulting fees and expenses		
Graystone	$ 2,753,209	$ 2,862,604
BNY Mellon	85,079	114,862
Zeno Consulting Group	32,500	32,500
Custodian fees		
BNY Mellon	322,890	329,822
Investment manager fees	9,701,700	11,974,154
	$ 12,895,378	$ 15,313,942

SHEET METAL WORKERS' NATIONAL PENSION FUND

SCHEDULES OF LEGAL FEES AND EXPENSES

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Mooney, Green, Saindon, Murphy & Welch	$ 345,431	$ 316,455
Blitman & King LLP	65,536	38,142
West Group Payment Center	21,021	20,262
American Arbitration Assocation	20,000	-
Cornfield and Feldman LLP	11,587	-
O'Donoghue & O'Donoghue LLP	-	197,681
Tucker Arensberg Attorneys	-	80,472
Arnold & Porter Kaye Scholer LLP	-	40,577
Others	66,264	67,249
	$ 529,839	$ 760,838

SHEET METAL WORKERS' NATIONAL PENSION FUND

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Actuarial fees	$ 255,000	$ 255,000
Administrative charges - John Hancock	35,901	36,000
Audit and accounting fees	97,800	95,900
Bank charges	56,986	69,091
Computer hardware and software	333,959	202,353
Computer processing	879,469	572,557
Consulting	641,236	609,943
Employee fringe benefits	1,330,388	1,320,650
Employer contributions compliance	1,117,087	687,733
Equipment rental and maintenance	30,746	11,787
Insurance	59,343	40,428
Legal fees and expenses	529,839	760,838
Office supplies and expense	100,227	122,065
Office lease	589,549	190,494
Pension contribution	758,901	745,546
Postage/mailing	508,726	429,356
Printing	77,416	84,813
Salaries	4,670,242	4,406,489
Reimbursement of legal costs	(163,123)	(61,726)
Relocation expense	-	58,077
Seminars	20,763	7,894
Social Security Administration	30,000	20,004
Storage	9,978	31,363
Subscriptions and periodicals	7,388	6,997
Taxes - payroll	336,061	10,822
Taxes - other	49,444	28,007
Telephone	29,073	8,405
Travel and meetings	29,249	16,781
Trustee liability insurance	574,409	527,086
Trustee meeting expense	11,844	678
	13,007,901	11,295,431
Less: administrative reimbursements from affiliated organizations	(1,992,090)	(1,932,380)
Total	$ 11,015,811	$ 9,363,051

Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Normal Retirement	• *Age Requirement:* 65 • *Service Requirement:* Five years of participation in the Plan • *Amount:* Described below. – **For service on and after January 1, 2014:** ❖ Participant's *Benefit Rate* multiplied by the participant's *Contribution Hours* for the Plan Year multiplied by the Applicable Percentage for the Plan Year. ❖ *Benefit Rate* is the portion of the participant's contribution rate that is subject to benefit accruals. For Participants working under a Collective Bargaining Agreement that qualifies for a 55/30 (or 60/30) Pension, the Benefit Rate is the total Contribution Rate less the 55/30 (or 60/30) Rate (30% of the Contribution Rate for periods after December 1, 2007). ❖ *Contribution Hours* are the hours for which contributions are required to be made for the participant's work in Covered Employment. ❖ *Applicable Percentage* is based on the average of the Plan's rate of market value investment return for each of the three most recent Plan Years reported in the Actuarial Valuation and Review as of January 1 of the immediately preceding Plan Year and is defined in the following table:

Applicable Percentage	Average of Market Value Investment Return Percentages for 3 Most Recent Plan Years
1.25%	10.0% or higher
1.00%	8.5% or higher but less than 10.0%
0.75%	6.5% or higher but less than 8.5%
0.50%	Greater than 0% but less than 6.5%
0.00%	0.0% or less

❖ The above formula applies unless otherwise stated in a Funding Improvement Plan Option.
❖ The Applicable Percentage for the 2022 Plan Year is 0.75%.

Segal

Normal Retirement (continued)	– **For service and on and after adoption of Rehabilitation Plan Schedule and before January 1, 2014:** ❖ Default Schedule/Persons for Whom Contribution were Not Required to be Made ("Persons for Whom"): 1% of the amount determined by multiplying the participant's Benefit Rate by the participant's Contribution Hours for the Plan Year. ❖ First Alternative Schedule: Same as accrual for service on and after December 1, 2007 and before adoption of Rehabilitation Plan Schedule. ❖ Second Alternative Schedule: 1% of the amount determined by multiplying the participant's Benefit Rate by the participant's Contribution Hours for the Plan Year. ❖ Formerly Alternative Schedule and Agreement Did Not Include Required Contribution Rate Increases - No Increase Consequences ("NIC"): 1% of the amount determined by multiplying the participant's Benefit Rate by the participant's Contribution Hours for the Plan Year. – **For service and on and after December 1, 2007 and before adoption of Rehabilitation Plan Schedule:** ❖ Employers that have not made required contribution rate increases: Same as accrual for service after August 31, 2003. ❖ Employers that have made required contribution rate increases: 1.5% of the amount determined by multiplying the participant's Benefit Rate by the participant's Contribution Hours for the Plan Year (up to 1,200 hours), plus 0.7% of the amount determined by multiplying the participant's Benefit Rate by the participant's Contribution Hours (over 1,200 hours). The 1.5% multiplier is applied to the first 1,200 hours at the highest Benefit Rate in effect during the Plan Year. – **For service and on and after August 31, 2003 and before December 1, 2007:** ❖ 0.8571% of the amount determined by multiplying the participant's Benefit Rate by the participant's Contribution Hours (up to 1,400 hours), plus 0.3% of the amount determined by multiplying the participant's Benefit Rate by the participant's Contribution Hours (over 1,400 hours). For participants in 55/30 Locals, 80% of the total contribution rate is subject to benefit accruals. The 0.8571% multiplier is applied to the first 1,400 hours at the highest Benefit Rate in effect during the Plan Year. ❖ Supplemental accruals: Locals are required to increase their contribution rates subject to benefit accruals by 10% annually for eligibility. Participants of Locals that make the required increases earn a supplemental accrual that brings the total accrual to twice the normal rate in the year following the increase. – **For service and on and after December 31, 1999 and before September 1, 2003:** ❖ 1.7142% of the amount determined by multiplying the participant's Benefit Rate by the participant's Contribution Hours (up to 1,400 hours), plus 0.6% of the amount determined by multiplying the participant's Benefit Rate by the participant's Contribution Hours (over 1,400 hours). The 1.7142% multiplier is applied to the first 1,400 hours at the highest Benefit Rate in effect during the Plan Year.

Normal Retirement (continued)	– **For service before January 1, 2000:** ❖ Benefit accrued according to the rules of the Plan in effect on December 31, 1999 – **Past service:** ❖ $10.00 for each year of Past Service Credit, if any, up to 10 years • *Post-Normal Retirement Age Adjustment:* Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA, and 1.5% for each month greater than age 70.
Early Retirement	• The following applies to all participants with an effective date of pension on or after February 1, 2014 retiring under an early retirement provision (Standard Early Retirement, Special Early Retirement, Age 62 Pension, 55/30 Pension, and 60/30 Pension). • Previously, the provisions described for benefits accrued before January 1, 2014 were in effect. Participant may be eligible for different early retirement provisions for pre-2014 and post-2013 accrued benefits. Portions of the post-2013 accrued benefits may also be subject different early retirement provisions depending on the classification of employment of the participant's Contribution Hours.
Standard Early Retirement	• *Age Requirement:* 55 • *Service Requirement:* Fulfill any one of the following: a. 10 years of Pension Credits, including at least five years of Future Service Credit, or b. 10 years of Vesting Service, or c. 15 years of Pension Credits, including at least 12 months of Future Service Credit • *Amount:* Normal Retirement benefit reduced as described below. – **For benefits accrued on and after January 1, 2014:** Reductions based on the participant's Funding Improvement Plan Option, which depends upon the Schedule or Rehabilitation Plan provision which applied to the classification of employment when the Plan was in critical status. ❖ *Default Option* — Actuarially from age 65 (Unsubsidized Early Retirement Pension) ❖ *First Alternative Option* — 6% per year from age 65 ❖ *Second Alternative Option* — Actuarially from age 65 (Unsubsidized Early Retirement Pension) – **For benefits accrued before January 1, 2014:** Reductions based on the participant's Funding Improvement Plan Option, which depends upon the Schedule or Rehabilitation Plan provision which applied to the classification of employment when the Plan was in critical status. ❖ *Default Schedule/ Persons for Whom* — Actuarially from age 65 (Unsubsidized Early Retirement Pension) ❖ *First Alternative Schedule* — 6% per year from age 65 ❖ *Second Alternative Schedule* — Actuarially from age 65 (Unsubsidized Early Retirement Pension) ❖ *NIC* — Actuarially from age 65 (Unsubsidized Early Retirement Pension)

Special Early Retirement

- *Age Requirement:* 55
- *Service Requirement:* Fulfill any one of the following:
  a. 10 years of Pension Credits, including at least five years of Future Service Credit, or
  b. 10 years of Vesting Service, or
  c. 15 years of Pension Credits, including at least 12 months of Future Service Credit
- *Active Service Requirement:* Complete at least 3,500 hours of work in covered employment during the five consecutive calendar years immediately preceding retirement
- *Amount:* Normal Retirement benefit reduced as described below.
  - **For benefits accrued on and after January 1, 2014:**

    Reductions based on the participant's Funding Improvement Plan Option, which depends upon the Schedule or Rehabilitation Plan provision which applied to the classification of employment when the Plan was in critical status.

❖ *Default Option*	Unavailable
❖ *First Alternative Option*	6% per year from age 62
❖ *Second Alternative Option*	Unavailable

  - **For benefits accrued before January 1, 2014:**

    Reductions based on the participant's Funding Improvement Plan Option, which depends upon the Schedule or Rehabilitation Plan provision which applied to the classification of employment when the Plan was in critical status.

❖ *Default Schedule/ Persons for Whom*	Unavailable
❖ *First Alternative Schedule*	6% per year from age 62
❖ *Second Alternative Schedule*	Unavailable
❖ NIC	Unavailable

Age 62 Pension

- *Age Requirement:* 62
- *Service Requirement:* Same as Special Early Retirement
- *Active Service Requirement:* Same as Special Early Retirement
- *Amount:* Described below.
  - **For benefits accrued on and after January 1, 2014:**

    Reductions based on the participant's Funding Improvement Plan Option, which depends upon the Schedule or Rehabilitation Plan provision which applied to the classification of employment when the Plan was in critical status.

    - *Default Option* — Unavailable
    - *First Alternative Option* — Unavailable
    - *Second Alternative Option* — Normal Retirement Benefit amount
  - **For benefits accrued before January 1, 2014:**

    Amount based on the participant's Home Local Schedule (Rehabilitation Plan Schedule) when the Plan was in critical status.

    - *Default Schedule/ Persons for Whom* — Unavailable
    - *First Alternative Schedule* — Unavailable
    - *Second Alternative Schedule* — Normal Retirement Benefit amount
    - *NIC* — Normal Retirement Benefit amount

55/30 Pension

- *Age Requirement:* 55
- *Service Requirement:* 30 years of Future Service Credit with at least 60 months of the last 120 months of Future Service Credit subject to a 55/30 Rate
- *Active Service Requirement:* Complete at least 3,500 hours of work in covered employment at 55/30 Rate during the five consecutive calendar years immediately preceding retirement
- *Amount:* Described below.
  - **For benefits accrued on and after January 1, 2014:**

    Reductions based on the participant's Funding Improvement Plan Option, which depends upon the Schedule or Rehabilitation Plan provision which applied to the classification of employment when the Plan was in critical status.

    ❖ *Default Option* — Unavailable
    ❖ *First Alternative Option* — Normal Retirement Benefit amount
    ❖ *Second Alternative Option* — Unavailable
  - **For benefits accrued before January 1, 2014:**

    Amount based on the participant's Home Local Schedule (Rehabilitation Plan Schedule) when the Plan was in critical status.

    ❖ *Default Schedule/ Persons for Whom* — Unavailable
    ❖ *First Alternative Schedule* — Normal Retirement Benefit amount
    ❖ *Second Alternative Schedule* — Unavailable
    ❖ *NIC* — Unavailable

60/30 Pension	• *Age Requirement:* 60 • *Service Requirement:* Same as 55/30 Pension • *Active Service Requirement:* Same as 55/30 Pension • *Amount:* Described below. – **For benefits accrued on and after January 1, 2014:** Reductions based on the participant's Funding Improvement Plan Option, which depends upon the Schedule or Rehabilitation Plan provision which applied to the classification of employment when the Plan was in critical status. ❖ *Default Option* Unavailable ❖ *First Alternative Option* Unavailable ❖ *Second Alternative Option* Normal Retirement Benefit amount – **For benefits accrued before January 1, 2014:** Amount based on the participant's Home Local Schedule (Rehabilitation Plan Schedule) when the Plan was in critical status. ❖ *Default Schedule/ Persons for Whom* Unavailable ❖ *First Alternative Schedule* Unavailable ❖ *Second Alternative Schedule* Normal Retirement Benefit amount ❖ *NIC* Unavailable
Full Disability	• *Age Requirement:* Under age 55 • *Service Requirement:* 10 years of Credited Service, including at least five years of Future Service Credit • *Active Service Requirement:* Worked at least 435 hours in the 24-month period immediately preceding application date of disablement • *Other Requirement:* Approved for disability benefit with the Social Security Administration or Railroad Retirement Board • *Amount:* Early Retirement benefit amount, payable beginning in the seventh month of disability • *Charge for Coverage:* None *The Disability Benefit is not payable for participants categorized as Persons for Whom when the Plan was in critical status unless all eligibility conditions had been satisfied before January 1, 2010.*
Vesting	• *Age Requirement:* None • *Service Requirement:* Five years of Vesting Service • *Amount:* Regular or early pension accrued based on plan in effect when last active • *Normal Retirement Age:* 65

Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* Has attained Vested Status • *Amount:* 50% of the monthly benefit the participant would have received had he/she terminated employment on his/her date of death and survived to his/her Early Retirement Date (or any later date elected by the spouse), retired and elected to receive benefits in the Normal Form of payment. • *When Paid:* Immediately if participant's death occurred after attainment of his/her earliest retirement age, otherwise month in which the participant would have attained his/her earliest retirement age. If surviving spouse elects to receive payments before the month in which participant would have attained his/her earliest retirement age, the monthly benefit will be the actuarial equivalent of the amount described above.
Pre-Retirement Lump-sum Death Benefit	• *Age Requirement:* None • *Eligibility:* Date of death after December 31, 2007; has attained Vested Status; no portion of the benefit assigned to an Alternative Payee under a QDRO; and worked at least 435 hours within 24-month period preceding death • *Amount:* $5,000
Post-Retirement Death Benefit	• *50% Joint and Survivor:* If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless the participant and spouse reject this form. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, the spouse predeceases the employee, and the employee retired on March 1, 1999 or later, the employee's benefit amount will subsequently be increased to the unreduced amount payable ("pop-up" feature) had the joint and survivor coverage been rejected. If rejected, or if not married, benefits are payable for the life of the employee, or in any other available optional form elected by the employee in an actuarially equivalent amount. The "pop-up" feature is only applicable to pre-2014 benefits if the participant's Home Local Schedule/Rehabilitation Plan Schedule as of December 31, 2013 was the First Alternative Schedule or Second Alternative Schedule. It is only applicable to post-2013 benefits attributable to Contribution Hours worked under a collective bargaining agreement satisfying the required contribution rate increases under the Rehabilitation Plan First Alternative Schedule/Funding Improvement Plan First Alternative Option or Rehabilitation Plan Second Alternative Schedule/Funding Improvement Plan Second Alternative Option. • *60-Month Certain*: If the member has completed at least 15 years of Pension Credits before retirement and died within 5 years after retirement (if married, and taking joint and survivor pension, the spouse also died prior to receiving an amount equal to 60 times the amount of the pension the participant had been entitled), the pension benefit will continue to be paid to the participant's designated beneficiary until a total of 60 months payments had been made. The 60-month certain is only applicable to pre-2014 benefits if the participant's Home Local Schedule/Rehabilitation Plan Schedule as of December 31, 2013 was the First Alternative Schedule or Second Alternative Schedule. It is only applicable to post-2013 benefits attributable to Contribution Hours worked under a collective bargaining agreement satisfying the required contribution rate increases under the Rehabilitation Plan First Alternative Schedule/Funding Improvement Plan First Alternative Option or Rehabilitation Plan Second Alternative Schedule/Funding Improvement Plan Second Alternative Option.

Forms of Benefits	The normal forms of payment are: • Single life annuity for single participants, and • 50% joint and survivor annuity with a “pop-up” feature for married participants (if applicable) The available optional forms of payment are: • Single life annuity with 60-month certain (if applicable) • 50% joint and survivor annuity with a “pop-up” feature and 60-month certain (if applicable) • 75% joint and survivor annuity with a “pop-up” feature (if applicable) • 100% joint and survivor annuity with and without a “pop-up” feature (if applicable) The ”pop-up” feature and 60-month certain are only applicable to pre-2014 benefits if the participant’s Home Local Schedule/Rehabilitation Plan Schedule as of December 31, 2013 was the First Alternative Schedule or Second Alternative Schedule. They are only applicable to post-2013 benefits attributable to Contribution Hours worked under a collective bargaining agreement satisfying the required contribution rate increases under the Rehabilitation Plan First Alternative Schedule/Funding Improvement Plan First Alternative Option or Rehabilitation Plan Second Alternative Schedule/Funding Improvement Plan Second Alternative Option.
Participation	After completion of 870 hours during a calendar year
Past Service Credit	Service granted on the basis of days worked or amount earned in covered employment in calendar years prior to a participant’s Contribution Date. For employers with a Contribution Date on or after January 1, 2000, the employer’s initial contribution rate must be at least $0.50 per hour.

Future Service Credit

Service granted on the basis of hours of work in a calendar year after a Participant's Contribution Date in accordance with the following schedule:

Months of Future Service Credit	Hours of Work in Covered Employment During Calendar Year
0	Less than 100
1	100 - 199
2	200 - 299
3	300 - 399
4	400 - 499
5	500 - 599
6	600 - 699
7	700 - 799
8	800 - 899
9	900 - 999
10	1,000 - 1,099
11	1,100 - 1,199
12	1,200 & Over

Pension Credit

Sum of the Past Service Credit and Future Service Credit (excluding service lost under the Plan's break in service rules)

Vesting Credit

870 or more hours of work within a Plan year earns one year of Vesting Service

Contribution Rate

Varies from $0.05 to $19.49 per hour as of the valuation date. The average rate is $5.39 per hour as of December 31, 2021. 2.5% of certain employer contributions are allocated to 401(h) Medical Accounts but are subject to pension benefit accruals.

Required Contribution Increases

Contribution rate increases required under the Funding Improvement Plan Options are described below.

- *First Alternative Option:* 2.0% for 2021 and 2022.
- *Second Alternative Option:* 1.0% for 2021 and 2022.

Cost of Living Adjustment (COLA)	• *Eligibility:* Pensioners and beneficiaries whose benefits are based on contribution rates that were increased by the Required Pension Fund Increase and who separated and retired from Covered Employment on or after January 1, 1991 and before December 1, 2001. No payment is made after January 1, 2008 unless the annual supplement had been in effect 60 months before that date (i.e., the benefit must have been payable on the participant's Allocation Date for 2002 – October 31, 2002). • *Amount:* An annual supplement equal to 2% of the participant's total monthly payments for the 12 months immediately preceding the Allocation Date, multiplied by the number of whole years preceding the Allocation Date that the participant or beneficiary has received benefits, up to a maximum of 15 years. If the participant had elected a level income option, the 2% factor is applied to the benefit prior to the adjustment for the form of payment. – Effective July 1, 1995, no NPF COLA Benefit is payable with respect to any benefits accrued after June 30, 1995. • A participant who was retired and received an annual supplemental increase under the NPF COLA Benefit for the 2002 Allocation Date will continue to receive the benefit, but it will not exceed the supplement that was paid for the 2002 Allocation Date (i.e., it remains fixed at that amount).
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation

SHEET METAL WORKERS' NATIONAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par/Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	Short-Term Investments						
	BNY MELLON CASH RESERVE	Cash	N/A	N/A	23,186	$ 23,186	$ 23,186
	EB TEMPORARY INVESTMENT FUND	Cash	N/A	N/A	268,425,149	268,425,149	268,425,149
	Total Short-Term Investments					268,448,335	268,448,335
	U.S. Government and Government Agency Obligations						
	COMMIT TO PUR FNMA SF MTG	Government Bond	5/14/2025	3.60%	15,175,000	12,395,840	12,366,866
	COMMIT TO PUR FNMA SF MTG	Government Bond	11/14/2023	3.75%	16,550,000	13,985,502	14,033,904
	COMMIT TO PUR FNMA SF MTG	Government Bond	11/21/2026	2.95%	100,000	86,641	84,871
	COMMIT TO PUR FNMA SF MTG	Government Bond	11/21/2029	3.20%	7,000,000	6,234,969	6,151,600
	COMMIT TO PUR FNMA SF MTG	Government Bond	11/21/2024	2.60%	300,000	266,766	263,826
	COMMIT TO PUR FNMA SF MTG	Government Bond	11/21/2049	4.25%	4,975,000	4,546,756	4,525,559
	COMMIT TO PUR FNMA SF MTG	Government Bond	3/15/2025	3.80%	400,000	369,031	364,036
	COMMIT TO PUR FNMA SF MTG	Government Bond	3/15/2035	4.55%	4,925,000	4,664,102	4,623,935
	COMMIT TO PUR FNMA SF MTG	Government Bond	5/3/2026	3.35%	400,000	375,582	375,580
	COMMIT TO PUR FNMA SF MTG	Government Bond	11/15/2009	0.00%	13,525,000	13,231,147	13,028,362
	COMMIT TO PUR FNMA SF MTG	Government Bond	1/23/2023	3.30%	100,000	97,240	96,324
	COMMIT TO PUR FNMA SF MTG	Government Bond	10/29/2026	2.45%	14,200,000	14,158,922	14,002,478
	COMMIT TO PUR FNMA SF MTG	Government Bond	6/15/2023	2.80%	300,000	294,044	294,059
	COMMIT TO PUR GNMA II JUMBOS	Government Bond	4/1/2027	3.30%	5,600,000	4,807,345	4,859,736
	COMMIT TO PUR GNMA II JUMBOS	Government Bond	2/15/2031	1.50%	700,000	610,722	624,127
	COMMIT TO PUR GNMA II JUMBOS	Government Bond	11/1/2056	2.94%	200,000	181,570	178,424
	COMMIT TO PUR GNMA II JUMBOS	Government Bond	10/1/2030	2.78%	400,000	360,310	367,988
	COMMIT TO PUR GNMA II JUMBOS	Government Bond	4/15/2029	5.25%	100,000	93,664	92,051
	COMMIT TO PUR GNMA II JUMBOS	Government Bond	10/25/2039	2.21%	400,000	355,139	378,924
	COMMIT TO PUR GNMA II JUMBOS	Government Bond	5/15/2058	4.50%	100,000	89,398	98,762
	FHLMC POOL #84-1076	Government Bond	6/15/2048	6.00%	328,990	341,944	311,906
	FHLMC POOL #84-1077	Government Bond	6/15/2028	4.95%	60,623	63,057	58,437
	FHLMC POOL #G0-6499	Government Bond	6/15/2028	4.95%	183,758	184,677	177,485
	FHLMC POOL #G0-7786	Government Bond	4/15/2029	5.25%	71,387	75,305	69,280
	FHLMC POOL #G0-7848	Government Bond	5/15/2025	2.90%	347,824	361,737	326,204
	FHLMC POOL #G1-6756	Government Bond	5/15/2030	3.75%	185,816	189,184	179,056
	FHLMC POOL #G0-8784	Government Bond	5/15/2050	5.00%	3,578,000	3,628,108	3,328,256
	FHLMC POOL #G0-8792	Government Bond	4/15/2049	6.25%	45,175	46,432	41,973
	FHLMC POOL #G0-8800	Government Bond	5/1/2027	6.50%	95,750	94,845	88,894
	FHLMC POOL #G0-8816	Government Bond	12/1/2027	3.45%	96,651	95,009	89,640
	FHLMC POOL #G0-8833	Government Bond	2/15/2025	3.75%	39,411	41,631	39,555
	FHLMC POOL #G0-8842	Government Bond	2/15/2026	3.70%	1,121,000	1,149,210	1,069,905
	FHLMC POOL #G0-8843	Government Bond	10/16/2028	4.15%	87,689	90,624	86,122
	FHLMC POOL #G0-8849	Government Bond	1/31/2030	2.80%	68,866	72,059	69,027
	FHLMC POOL #G0-8732	Government Bond	1/31/2051	3.70%	151,816	157,023	135,807
	FHLMC POOL #G0-8710	Government Bond	1/31/2060	3.95%	80,458	82,432	72,344
	FHLMC POOL #G0-8711	Government Bond	11/3/2026	4.25%	105,707	111,153	97,855
	FHLMC POOL #G0-8715	Government Bond	4/1/2029	4.25%	330,957	343,873	297,219
	FHLMC POOL #G0-8722	Government Bond	3/1/2026	3.04%	65,154	68,833	60,873
	FHLMC POOL #G0-8741	Government Bond	3/1/2046	4.11%	1,387,693	1,368,981	1,243,651
	FHLMC POOL #G0-8742	Government Bond	3/19/2050	4.33%	462,342	469,422	431,051
	FHLMC POOL #G1-8592	Government Bond	3/19/2050	4.33%	53,531	56,027	51,315
	FHLMC POOL #G1-8627	Government Bond	3/19/2025	2.99%	259,759	265,847	248,351
	FHLMC POOL #G1-8684	Government Bond	3/19/2030	3.48%	612,183	607,117	576,242
	FHLMC POOL #G1-8713	Government Bond	4/15/2023	1.57%	73,230	74,406	70,557
	FHLMC POOL #C0-1649	Government Bond	2/18/2027	0.00%	34,288	34,428	35,421
	FEDERAL HOME LN BK CONS BD	Government Bond	5/25/2030	2.51%	2,310,000	2,310,000	2,187,431
	FEDERAL HOME LN BK CONS BD	Government Bond	11/1/2048	3.02%	2,310,000	2,310,000	2,158,487
	FEDERAL HOME LN BK CONS BD	Government Bond	11/1/2047	2.88%	565,000	565,000	536,829
	FHLMC POOL #ZM-1278	Government Bond	3/1/2041	4.00%	49,201	49,562	45,779
	FHLMC POOL #ZM-3481	Government Bond	8/1/2044	4.00%	-	-	-
	FHLMC POOL #ZM-8774	Government Bond	4/1/2044	3.50%	24,874	25,999	24,993
	FHLMC POOL #ZA-5103	Government Bond	1/1/2034	3.50%	103,186	109,135	95,729
	FHLMC POOL #ZS-9316	Government Bond	9/1/2047	3.50%	101,838	110,686	97,365
	FHLMC POOL #ZT-1257	Government Bond	12/1/2047	3.50%	49,471	53,924	44,733
	FHLMC POOL #ZT-1403	Government Bond	1/1/2048	3.50%	140,950	144,914	135,674
	FHLMC POOL #SB-8085	Government Bond	5/1/2048	3.50%	539,982	570,524	496,081
	FHLMC POOL #SC-0211	Government Bond	6/1/2048	5.00%	92,807	94,315	78,367
	FHLMC POOL #SD-0745	Government Bond	9/1/2048	4.00%	91,415	85,615	75,310
	FHLMC POOL #SD-1749	Government Bond	9/1/2048	4.50%	99,034	84,334	84,574
	FHLMC POOL #SD-1305	Government Bond	11/1/2046	3.00%	292,652	299,831	289,652
	FHLMC POOL #SD-8001	Government Bond	6/1/2046	3.00%	1,241,000	1,274,510	1,143,284
	FHLMC POOL #SD-8006	Government Bond	6/1/2046	3.50%	886,915	919,985	844,219
	FHLMC POOL #SD-8016	Government Bond	8/1/2046	3.00%	3,384,000	3,458,215	2,999,408
	FHLMC POOL #SD-8090	Government Bond	8/1/2046	3.50%	2,116,000	2,181,800	1,733,745
	FHLMC POOL #SD-7509	Government Bond	1/1/2047	3.00%	99,179	94,313	88,575
	FHLMC POOL #SD-7548	Government Bond	1/1/2047	3.00%	275,245	268,370	237,085

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	FHLMC POOL #SD-8129	Government Bond	12/1/2046	3.50%	1,539,000	$ 1,624,366	$ 1,312,552
	FHLMC POOL #SD-8121	Government Bond	3/1/2031	3.00%	1,415,000	1,464,308	1,158,885
	FHLMC POOL #SD-8146	Government Bond	1/1/2032	3.00%	346,437	285,242	283,320
	FHLMC POOL #SD-8156	Government Bond	3/1/2033	3.00%	8,544,000	8,840,704	7,267,099
	FHLMC POOL #SD-8194	Government Bond	10/1/2033	3.50%	1,343,467	1,250,526	1,140,885
	FHLMC POOL #SD-8172	Government Bond	10/1/2033	5.50%	184,843	150,113	150,946
	FHLMC POOL #SD-8175	Government Bond	6/14/2024	1.04%	1,527,000	1,629,598	1,391,540
	FHLMC POOL #SD-8178	Government Bond	12/23/2024	1.20%	3,522,330	3,493,590	2,994,650
	FHLMC POOL #SD-8199	Government Bond	6/1/2047	3.50%	1,941,566	1,698,947	1,583,775
	FHLMC POOL #SD-8205	Government Bond	8/1/2048	5.00%	1,273,462	1,164,074	1,080,647
	FHLMC POOL #SD-8212	Government Bond	10/1/2048	5.00%	1,378,994	1,271,233	1,169,855
	FHLMC POOL #SD-8214	Government Bond	11/1/2048	5.00%	3,365,000	3,271,508	3,065,010
	FHLMC POOL #Q0-5261	Government Bond	12/1/2047	3.50%	149,456	153,508	140,260
	FHLMC POOL #U9-9124	Government Bond	4/1/2049	4.00%	10,814	11,331	10,116
	FHLMC POOL #Q1-9985	Government Bond	10/1/2032	3.00%	663,988	711,194	644,388
	FHLMC POOL #Q2-9920	Government Bond	1/1/2038	3.50%	104,568	115,711	102,869
	FHLMC POOL #Q4-5819	Government Bond	1/1/2046	3.00%	92,242	91,997	82,789
	FHLMC POOL #G6-7706	Government Bond	11/1/2033	3.50%	671,444	709,322	625,551
	FHLMC POOL #G6-7707	Government Bond	4/1/2033	3.50%	563,348	571,952	528,792
	FHLMC POOL #G6-7708	Government Bond	12/1/2035	2.50%	623,014	623,114	579,110
	FHLMC POOL #G6-7709	Government Bond	12/1/2041	2.00%	514,876	514,547	481,759
	FHLMC POOL #G6-7711	Government Bond	2/1/2051	3.50%	279,468	285,537	268,429
	FHLMC POOL #G6-7701	Government Bond	7/1/2051	2.50%	146,593	142,687	132,172
	FHLMC POOL #G6-7703	Government Bond	7/1/2049	3.50%	621,245	645,925	578,180
	FHLMC POOL #G6-7713	Government Bond	8/1/2049	4.00%	712,184	770,186	681,574
	FHLMC POOL #G6-7714	Government Bond	3/1/2050	3.00%	234,221	235,731	224,970
	FHLMC POOL #Q5-2319	Government Bond	8/1/2050	2.00%	52,431	52,224	48,709
	FHLMC POOL #G6-0080	Government Bond	1/1/2051	2.50%	321,895	332,381	300,682
	FHLMC POOL #G6-0278	Government Bond	12/1/2050	2.00%	276,641	297,476	268,475
	FHLMC POOL #QB-9290	Government Bond	9/1/2051	3.50%	86,221	86,316	71,133
	FHLMC POOL #QC-0165	Government Bond	11/1/2051	2.50%	79,735	82,464	69,064
	FHLMC POOL #QC-3690	Government Bond	3/1/2045	3.50%	90,181	94,126	77,670
	FHLMC POOL #QC-4690	Government Bond	7/1/2043	4.00%	91,896	96,347	78,781
	FHLMC POOL #QC-4824	Government Bond	11/1/2044	4.50%	90,503	94,534	77,948
	FHLMC POOL #QC-5830	Government Bond	6/1/2046	4.00%	180,472	181,459	155,226
	FHLMC POOL #QC-7086	Government Bond	1/1/2047	3.00%	90,170	75,997	76,686
	FHLMC POOL #QC-6551	Government Bond	1/1/2047	3.00%	87,237	91,109	75,136
	FHLMC POOL #QC-7411	Government Bond	12/1/2047	3.50%	91,464	84,447	78,501
	FHLMC POOL #QD-2129	Government Bond	1/1/2048	3.50%	470,758	391,354	384,298
	FHLMC POOL #QD-5748	Government Bond	3/1/2048	3.50%	957,336	839,801	781,474
	FHLMC POOL #QD-6079	Government Bond	3/1/2048	3.50%	94,099	94,481	80,615
	FHLMC POOL #QD-7414	Government Bond	3/1/2048	4.00%	1,584,963	1,405,850	1,293,552
	FHLMC POOL #QD-8675	Government Bond	10/1/2046	3.00%	94,496	90,051	80,954
	FHLMC POOL #QE-0312	Government Bond	4/1/2047	3.50%	505,469	445,128	412,493
	FHLMC POOL #RA-3882	Government Bond	7/1/2048	4.00%	82,436	82,707	68,010
	FHLMC POOL #RA-3913	Government Bond	11/1/2047	3.50%	153,344	140,909	132,353
	FHLMC POOL #RB-5090	Government Bond	10/1/2045	4.00%	212,133	215,016	180,972
	FHLMC POOL #RB-5125	Government Bond	4/1/2050	3.50%	356,508	366,897	301,042
	FHLMC POOL #RB-5130	Government Bond	3/1/2051	2.00%	36,488	34,014	29,576
	FHLMC POOL #84-0698	Government Bond	3/1/2051	2.50%	134,645	138,559	127,808
	FHLMC MULTICLASS STRIP 328 S4	Government Bond	4/1/2051	2.00%	23,424	1,503	897
	FEDERAL NATL MTG ASSN	Government Bond	7/1/2051	2.50%	455,000	628,699	540,895
	FNMA GTD REMIC P/T 14-6 Z	Government Bond	7/1/2051	2.50%	124,943	106,904	104,927
	FNMA GTD REMIC P/T 15-55 IO	Government Bond	8/1/2051	2.50%	13,160	814	447
	FNMA GTD REMIC P/T 15-56 AS	Government Bond	8/1/2051	2.50%	669,613	172,425	73,878
	FNMA GTD REMIC P/T 16-M11 AL	Government Bond	9/1/2051	2.50%	24,291	24,655	23,601
	FNMA GTD REMIC P/T 16-48 UF	Government Bond	11/1/2051	2.00%	130,052	130,021	127,698
	FNMA GTD REMIC P/T 17-T1 A	Government Bond	11/1/2051	2.00%	99,367	101,416	92,823
	FNMA GTD REMIC P/T 18-55 PA	Government Bond	5/1/2050	3.50%	28,364	28,324	27,333
	FNMA GTD REMIC P/T 18-57 QA	Government Bond	3/1/2050	4.00%	53,982	54,101	52,586
	FNMA GTD REMIC P/T 19-52 PA	Government Bond	11/1/2050	2.00%	22,368	22,589	19,451
	FNMA GTD REMIC P/T 20-47 GZ	Government Bond	12/1/2050	2.50%	105,123	104,560	61,602
	FNMA GTD REMIC P/T 20-M36 X1	Government Bond	5/1/2051	2.00%	553,398	61,220	44,100
	FNMA GTD REMIC P/T 20-56 DI	Government Bond	7/1/2051	2.50%	159,417	20,388	24,896
	FHLMC MULTICLASS MTG 4048 CE	Government Bond	12/1/2051	2.00%	595,000	643,065	565,910
	FHLMC MULTICLASS MTG 4066 PI	Government Bond	11/1/2040	2.00%	507,091	69,567	24,036
	FHLMC MULTICLASS MTG 4194 BI	Government Bond	8/1/2041	2.00%	96,857	16,012	15,095
	FHLMC MULTICLASS MTG 4248 FL	Government Bond	3/1/2047	2.10%	51,141	51,221	50,250
	FHLMC MULTICLASS MTG 4415 IO	Government Bond	2/15/2038	1.70%	49,488	3,245	1,985
	FHLMC MULTICLASS MTG 4639 HZ	Government Bond	1/15/2030	7.13%	691,531	633,427	565,976
	FHLMC MULTICLASS MTG 4813 CJ	Government Bond	8/25/2055	1.39%	50,994	49,002	44,262
	FHLMC MULTICLASS MTG 4818 CA	Government Bond	8/25/2045	6.04%	67,351	64,204	58,570
	FHLMC MULTICLASS MTG 4846 PA	Government Bond	7/25/2039	2.94%	6,831	6,866	6,681
	FHLMC MULTICLASS MTG 4879 BC	Government Bond	8/25/2046	0.51%	92,314	91,780	81,285

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	FHLMC MULTICLASS MTG K736 X1	Government Bond	6/25/2027	2.90%	969,224	$ 73,044	$ 35,919
	FHLMC MULTICLASS MTG 5010 IK	Government Bond	9/25/2049	3.00%	69,586	8,068	10,334
	FHLMC MULTICLASS MTG 5010 JI	Government Bond	7/25/2050	2.00%	82,338	10,447	12,641
	FHLMC MULTICLASS MTG 5013 IN	Government Bond	9/25/2034	1.46%	84,462	10,149	13,053
	FHLMC MULTICLASS MTG 5018 MI	Government Bond	8/25/2050	2.50%	86,887	10,997	11,776
	FHLMC MULTICLASS MTG 3743 PB	Government Bond	5/15/2042	4.00%	550,000	619,867	544,720
	FHLMC MULTICLASS MT	Government Bond	9/15/2031	3.50%	3,997,845	233,198	164,112
	FHLMC MULTICLASS MTG 5140 NI	Government Bond	4/15/2043	3.50%	183,389	25,617	24,679
	FHLMC MULTICLASS MTG 5224 HL	Government Bond	5/15/2041	0.56%	600,000	605,813	541,560
	FHLMC MULTICLASS MTG 5230 PE	Government Bond	4/15/2041	1.58%	100,000	82,375	77,970
	FNMA POOL #0AL2886	Government Bond	4/15/2053	3.25%	121,488	123,492	110,713
	FNMA POOL #0AL3024	Government Bond	8/15/2048	3.00%	266,030	282,075	248,799
	FNMA POOL #0AL6404	Government Bond	4/15/2048	3.00%	94,120	104,149	92,554
	FNMA POOL #0AM8700	Government Bond	6/15/2047	4.00%	19,046	19,662	17,294
	FNMA POOL #0AN8048	Government Bond	4/15/2049	3.00%	100,000	97,906	93,646
	FNMA POOL #0AP8258	Government Bond	7/25/2026	1.31%	58,907	59,878	53,683
	FNMA POOL #0AQ5812	Government Bond	11/25/2029	0.70%	44,283	46,349	41,513
	FNMA POOL #0AR5265	Government Bond	7/25/2033	2.46%	30,388	30,871	27,694
	FNMA POOL #0AR7399	Government Bond	9/25/2050	2.50%	19,252	18,582	17,544
	FNMA POOL #0AS0038	Government Bond	9/25/2050	2.50%	42,517	41,036	38,780
	FNMA POOL #0AS4427	Government Bond	9/25/2050	2.50%	305,961	342,485	302,369
	FNMA POOL #0AS4431	Government Bond	10/25/2050	2.00%	195,332	219,199	193,377
	FNMA POOL #0AS4271	Government Bond	7/25/2028	5.66%	70,822	79,475	70,113
	FNMA POOL #0AS4354	Government Bond	10/25/2028	4.76%	322,814	361,350	319,025
	FNMA POOL #0AS8740	Government Bond	10/15/2040	4.50%	22,253	23,849	21,302
	FNMA POOL #0AS9830	Government Bond	5/25/2049	2.50%	54,279	57,142	51,879
	FNMA POOL #0AS9972	Government Bond	12/1/2042	3.00%	52,631	55,448	50,288
	FNMA POOL #0AT0994	Government Bond	1/1/2043	3.50%	107,723	112,708	100,908
	FNMA POOL #0AT2725	Government Bond	1/1/2045	4.50%	592,336	601,766	539,790
	FNMA POOL #0AT3179	Government Bond	1/1/2028	3.08%	419,904	426,605	382,658
	FNMA POOL #0AT5914	Government Bond	10/1/2042	3.00%	332,362	333,582	310,852
	FNMA POOL #0AT7620	Government Bond	11/1/2042	3.50%	251,052	255,049	228,789
	FNMA POOL #0AU1632	Government Bond	2/1/2043	3.00%	1,114,571	1,132,315	1,015,709
	FNMA POOL #0AU6735	Government Bond	2/1/2045	4.50%	27,077	26,134	24,708
	FNMA POOL #0AW9453	Government Bond	2/1/2045	4.50%	61,158	65,659	57,141
	FNMA POOL #0AY6181	Government Bond	1/1/2045	4.50%	33,852	36,454	31,565
	FNMA GTD REMIC P/T 05-122 SG	Government Bond	1/1/2045	4.50%	103,185	16,510	3,358
	FNMA GTD REMIC P/T 06-104 MI	Government Bond	7/1/2046	3.00%	96,942	15,647	5,538
	FNMA GTD REMIC P/T 07-68 SC	Government Bond	2/1/2037	3.50%	51,370	6,389	5,343
	FNMA GTD REMIC P/T 10-136 CY	Government Bond	2/1/2047	3.00%	415,000	467,459	395,312
	FNMA POOL #0745572	Government Bond	6/1/2047	4.00%	10,078	9,423	10,301
	FNMA POOL #0745729	Government Bond	7/1/2047	4.00%	13,661	13,601	14,239
	FNMA POOL #0844006	Government Bond	4/1/2043	3.50%	44,220	43,639	45,081
	FNMA POOL #0844776	Government Bond	5/1/2043	3.00%	29,771	30,432	30,236
	FNMA POOL #0BC9077	Government Bond	5/1/2043	3.00%	33,283	35,982	30,931
	FNMA POOL #0BF0104	Government Bond	6/1/2043	3.50%	79,741	81,467	76,472
	FNMA POOL #0BF0141	Government Bond	6/1/2043	3.00%	216,956	245,720	225,122
	FNMA POOL #0BF0191	Government Bond	7/1/2043	3.00%	77,664	79,236	74,191
	FNMA POOL #0BF0183	Government Bond	8/1/2044	3.50%	44,265	45,223	42,450
	FNMA POOL #0BF0222	Government Bond	4/1/2045	3.50%	193,353	202,794	187,489
	FNMA POOL #0BF0301	Government Bond	11/25/2035	6.49%	198,492	226,406	193,103
	FNMA POOL #0BF0560	Government Bond	11/25/2036	6.64%	94,372	84,197	78,200
	FNMA POOL #0BL2454	Government Bond	12/25/2040	4.00%	66,658	67,145	61,814
	FNMA POOL #0BL6060	Government Bond	6/1/2036	5.00%	340,000	339,150	236,688
	FNMA POOL #0BM1948	Government Bond	8/1/2036	6.00%	31,669	38,200	33,088
	FNMA POOL #0BM3260	Government Bond	11/1/2035	6.00%	337,113	352,178	312,838
	FNMA POOL #0BM6898	Government Bond	12/1/2035	6.00%	19,927	19,310	16,619
	FNMA POOL #0BQ9453	Government Bond	2/1/2056	4.00%	86,177	86,271	71,097
	FNMA POOL #0BR2664	Government Bond	9/1/2056	5.50%	75,264	77,887	62,233
	FNMA POOL #0BR4035	Government Bond	1/1/2057	4.00%	84,079	86,996	68,919
	FNMA POOL #0BR6496	Government Bond	4/1/2030	2.26%	78,360	81,041	67,873
	FNMA POOL #0BS6131	Government Bond	4/1/2040	2.46%	300,000	287,625	282,012
	FNMA POOL #0BS6898	Government Bond	11/1/2047	6.00%	99,786	100,300	99,202
	FNMA POOL #0BS7025	Government Bond	1/1/2048	3.50%	100,000	100,289	100,238
	FNMA POOL #0BT0846	Government Bond	5/1/2048	5.00%	88,455	92,249	75,839
	FNMA POOL #0BT3270	Government Bond	10/1/2050	2.50%	89,916	93,920	77,234
	FNMA POOL #0BT3244	Government Bond	1/1/2051	2.00%	88,246	92,031	75,827
	FNMA POOL #0BT3303	Government Bond	1/1/2051	2.00%	89,261	92,985	76,773
	FNMA POOL #0BU7089	Government Bond	3/1/2051	2.00%	1,281,166	1,133,732	1,045,867
	FNMA POOL #0BV2994	Government Bond	2/1/2051	2.00%	1,375,175	1,260,541	1,167,799
	FNMA POOL #0BV3089	Government Bond	3/1/2051	2.00%	94,213	92,737	80,711
	FNMA POOL #0BV5395	Government Bond	2/1/2051	2.00%	93,687	91,608	86,376
	FNMA POOL #0BV8477	Government Bond	2/1/2051	2.00%	1,249,459	1,187,767	1,099,524
	FNMA POOL #0BV8515	Government Bond	3/1/2051	2.00%	1,313,588	1,211,015	1,154,578

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
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	FNMA POOL #0BV8546	Government Bond	3/1/2051	2.00%	190,938	$ 185,035	$ 175,640
	FNMA POOL #0CA1710	Government Bond	4/1/2051	2.00%	196,760	204,600	192,735
	FNMA POOL #0CA1711	Government Bond	4/1/2051	2.50%	29,236	30,191	28,629
	FNMA POOL #0CA0996	Government Bond	4/1/2051	2.50%	205,389	203,463	190,599
	FNMA POOL #0CA2208	Government Bond	7/1/2051	2.50%	132,066	137,077	129,542
	FNMA POOL #0CA2472	Government Bond	8/1/2051	2.50%	84,186	85,160	80,064
	FNMA POOL #0CA3633	Government Bond	7/1/2051	2.50%	560,096	596,677	521,965
	FNMA POOL #0CA9358	Government Bond	8/1/2051	2.50%	83,622	87,764	73,665
	FNMA POOL #0CB0101	Government Bond	9/1/2051	2.50%	85,396	89,626	75,227
	FNMA POOL #0CB2766	Government Bond	5/1/2048	4.50%	884,492	781,428	722,020
	FNMA POOL #0CB3044	Government Bond	1/1/2048	3.50%	97,297	95,397	83,228
	FNMA POOL #0FM0068	Government Bond	8/1/2048	4.50%	52,888	57,351	49,711
	FNMA POOL #0FM0071	Government Bond	6/1/2049	3.50%	43,820	47,223	40,852
	FNMA POOL #0FM1727	Government Bond	12/1/2035	1.50%	26,036	29,225	26,122
	FNMA POOL #0FM3123	Government Bond	4/1/2041	2.50%	150,914	159,238	135,969
	FNMA POOL #0FM3347	Government Bond	5/1/2041	2.50%	611,615	653,663	569,658
	FNMA POOL #0FM3664	Government Bond	2/1/2040	3.50%	633,199	675,940	603,736
	FNMA POOL #0FM5309	Government Bond	9/1/2049	5.00%	86,875	91,409	74,046
	FNMA POOL #0FM6184	Government Bond	10/1/2049	4.00%	234,889	234,963	194,658
	FNMA POOL #0FM5783	Government Bond	4/1/2050	3.50%	54,266	57,395	50,423
	FNMA POOL #0FM7195	Government Bond	3/1/2049	4.00%	86,721	91,518	74,158
	FNMA POOL #0FM6555	Government Bond	4/1/2048	3.50%	17,172	17,225	14,060
	FNMA POOL #0FM7630	Government Bond	10/1/2050	2.50%	83,131	86,200	71,599
	FNMA POOL #0FM7675	Government Bond	3/1/2051	2.00%	75,519	78,079	65,043
	FNMA POOL #0FM7910	Government Bond	3/1/2051	2.00%	88,821	92,818	76,801
	FNMA POOL #0FM7960	Government Bond	2/1/2051	2.50%	118,444	129,178	113,450
	FNMA POOL #0FM8315	Government Bond	3/1/2051	2.50%	93,413	99,017	79,452
	FNMA POOL #0FM8864	Government Bond	3/1/2040	3.00%	175,556	181,509	150,590
	FNMA POOL #0FM9489	Government Bond	4/1/2051	2.00%	92,922	76,399	75,898
	FNMA POOL #0FM9910	Government Bond	4/1/2051	2.50%	94,021	95,300	79,393
	FNMA POOL #0FS0408	Government Bond	4/1/2051	2.00%	90,815	85,962	81,064
	FNMA POOL #0FS0424	Government Bond	5/1/2051	2.50%	93,611	93,918	80,196
	FNMA POOL #0FS0434	Government Bond	6/1/2051	2.50%	91,046	87,689	78,868
	FNMA POOL #0FS0549	Government Bond	7/1/2051	2.50%	189,383	161,242	161,731
	FNMA POOL #0FS0551	Government Bond	7/1/2051	2.50%	93,853	86,168	80,404
	FNMA POOL #0FS0584	Government Bond	8/1/2051	2.50%	94,561	91,447	77,766
	FNMA POOL #0FS1014	Government Bond	10/1/2048	4.00%	95,138	89,044	78,242
	FNMA POOL #0FS1112	Government Bond	7/1/2051	2.50%	191,438	179,952	158,230
	FNMA POOL #0FS1289	Government Bond	2/1/2050	3.00%	93,508	89,388	83,717
	FNMA POOL #0FS1598	Government Bond	10/1/2051	2.50%	1,448,918	1,239,051	1,182,534
	FNMA POOL #0886661	Government Bond	10/1/2051	2.00%	1,560	1,592	1,586
	FNMA POOL #0888030	Government Bond	10/1/2051	2.50%	41,525	39,948	43,090
	FNMA POOL #0890827	Government Bond	11/1/2051	2.00%	41,766	45,316	39,981
	FNMA POOL #0899215	Government Bond	12/1/2041	2.00%	22,967	23,440	23,990
	FNMA POOL #0930125	Government Bond	8/1/2036	6.00%	229	242	229
	FNMA POOL #0933032	Government Bond	12/1/2036	5.50%	7,016	6,986	6,910
	FNMA POOL #0963490	Government Bond	12/1/2037	3.50%	441	482	439
	FNMA POOL #0990895	Government Bond	9/1/2047	3.00%	521	570	519
	FNMA POOL #0991120	Government Bond	10/1/2036	6.00%	6,536	6,925	6,508
	FNMA POOL #0995901	Government Bond	8/1/2022	5.50%	2,363	2,560	2,360
	FNMA POOL #0AB4311	Government Bond	1/1/2022	5.50%	96,143	100,680	92,444
	FNMA POOL #0AB7937	Government Bond	4/1/2022	5.50%	38,980	39,600	35,522
	FNMA POOL #0AC7281	Government Bond	3/1/2022	5.50%	3,182	3,447	3,177
	FNMA POOL #0AC9913	Government Bond	2/1/2022	5.50%	3,671	3,976	3,666
	FNMA POOL #0MA0295	Government Bond	5/1/2022	5.50%	345,722	383,654	347,806
	FNMA POOL #0MA0391	Government Bond	11/1/2023	4.50%	4,232	4,584	4,226
	FNMA POOL #0MA0520	Government Bond	10/1/2037	6.00%	4,745	5,141	4,739
	FNMA POOL #0MA0603	Government Bond	6/1/2022	5.50%	15,839	17,164	15,818
	FNMA POOL #0MA1772	Government Bond	9/1/2022	5.50%	45,817	47,377	43,974
	FNMA POOL #0MA1527	Government Bond	10/1/2022	5.50%	260,894	259,018	244,995
	FNMA POOL #0MA1608	Government Bond	6/1/2023	5.50%	208,084	214,879	199,715
	FNMA POOL #0MA2579	Government Bond	10/1/2023	5.50%	70,903	74,980	65,880
	FNMA POOL #0MA2670	Government Bond	12/1/2023	5.50%	392,662	387,693	352,218
	FNMA POOL #0MA2672	Government Bond	7/1/2024	4.50%	168,987	178,915	157,013
	FNMA POOL #0MA2110	Government Bond	3/1/2035	4.00%	14,827	16,016	14,231
	FNMA POOL #0MA2138	Government Bond	1/1/2042	4.00%	15,249	16,478	14,636
	FNMA POOL #0MA2320	Government Bond	2/1/2043	3.00%	19,842	21,040	18,436
	FNMA POOL #0MA2523	Government Bond	11/1/2024	4.50%	96,031	101,568	89,227
	FNMA POOL #0MA3521	Government Bond	1/1/2025	4.50%	1,072,000	1,100,596	1,022,388
	FNMA POOL #0MA3537	Government Bond	1/1/2030	5.00%	58,093	60,325	56,974
	FNMA POOL #0MA2707	Government Bond	4/1/2025	4.50%	65,947	69,966	61,274
	FNMA POOL #0MA2773	Government Bond	8/1/2025	4.50%	24,271	25,750	22,552
	FNMA POOL #0MA2896	Government Bond	2/1/2034	3.50%	49,804	51,471	46,270
	FNMA POOL #0MA2995	Government Bond	8/1/2033	3.00%	100,720	106,165	96,488

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	FNMA POOL #0MA3444	Government Bond	10/1/2033	3.50%	801,424	$ 832,342	$ 783,320
	FNMA POOL #0MA4378	Government Bond	4/1/2036	3.00%	8,969,000	9,148,382	7,330,453
	FNMA POOL #0MA4379	Government Bond	7/1/2046	3.00%	8,503,000	8,852,425	7,233,332
	FNMA POOL #0MA4414	Government Bond	7/1/2036	3.00%	6,597,000	6,856,501	5,610,617
	FNMA POOL #0MA4466	Government Bond	12/1/2034	3.50%	4,556,000	4,712,613	3,874,149
	FNMA POOL #0MA4493	Government Bond	1/1/2035	3.50%	3,421,000	3,492,095	2,905,250
	FNMA POOL #0MA3610	Government Bond	7/1/2035	3.00%	778,192	793,425	749,049
	FNMA POOL #0MA3744	Government Bond	2/1/2036	3.00%	1,920,000	1,935,752	1,699,258
	FNMA POOL #0MA3872	Government Bond	11/1/2048	4.00%	2,301,000	2,377,801	2,114,826
	FNMA POOL #0MA3897	Government Bond	12/1/2048	4.50%	515,626	543,340	484,456
	FNMA POOL #0MA3936	Government Bond	7/1/2036	3.00%	1,615,000	1,624,465	1,382,715
	FNMA POOL #0MA3957	Government Bond	10/1/2036	3.00%	956,333	1,012,369	916,225
	FNMA POOL #0MA3997	Government Bond	12/1/2036	3.00%	187,869	190,217	163,367
	FNMA POOL #0MA4120	Government Bond	2/1/2047	3.50%	58,426	55,221	49,952
	FNMA POOL #0MA4152	Government Bond	4/1/2047	4.00%	788,145	813,821	672,390
	FNMA POOL #0MA4159	Government Bond	8/1/2048	4.50%	6,300,000	6,630,755	5,372,577
	FNMA POOL #0MA4176	Government Bond	7/1/2051	2.00%	776,061	800,434	662,081
	FNMA POOL #0MA4211	Government Bond	7/1/2051	2.50%	3,123,000	3,312,333	2,756,016
	FNMA POOL #0MA4280	Government Bond	8/1/2051	2.50%	262,967	224,149	203,434
	FNMA POOL #0MA4307	Government Bond	10/1/2051	2.50%	2,040,000	2,168,775	1,796,098
	FNMA POOL #0MA4325	Government Bond	11/1/2051	2.50%	174,855	143,709	143,000
	FNMA POOL #0MA4357	Government Bond	2/1/2034	3.50%	10,973,000	11,530,223	9,657,557
	FNMA POOL #0MA4563	Government Bond	7/1/2049	3.00%	1,521,909	1,369,243	1,292,025
	FNMA POOL #0AD3830	Government Bond	11/1/2049	3.50%	15,273	15,903	15,245
	FNMA POOL #0AD5732	Government Bond	1/1/2035	3.00%	15,688	16,993	15,667
	GNMA POOL #0AA5649	Government Bond	11/30/2023	0.00%	19,099	19,129	17,538
	GNMA POOL #0AB2892	Government Bond	1/25/2024	4.03%	54,673	54,305	50,131
	GNMA POOL #0AB9108	Government Bond	1/25/2039	5.48%	46,776	47,814	42,885
	GNMA II POOL #0MA3597	Government Bond	1/25/2051	1.85%	160,990	170,662	150,360
	GNMA II POOL #0MA4382	Government Bond	1/25/2050	1.81%	293,410	302,069	273,238
	GNMA II POOL #0MA4451	Government Bond	11/15/2024	8.13%	45,795	47,358	42,894
	GNMA II POOL #0MA4454	Government Bond	4/15/2025	8.25%	38,219	41,061	38,514
	GNMA II POOL #0MA3873	Government Bond	5/1/2026	7.63%	251,945	250,921	228,139
	GNMA II POOL #0MA4126	Government Bond	3/15/2043	5.45%	185,084	186,530	167,466
	GNMA II POOL #0MA5331	Government Bond	11/14/2024	4.55%	10,190	10,682	9,999
	GNMA II POOL #0MA4511	Government Bond	8/1/2030	4.63%	152,424	164,982	146,518
	GNMA II POOL #0MA4512	Government Bond	10/15/2024	4.75%	310,005	326,280	304,239
	GNMA II POOL #0MA4586	Government Bond	12/1/2026	1.88%	120,024	119,180	112,120
	GNMA II POOL #0MA4587	Government Bond	5/1/2028	5.00%	124,799	135,056	119,968
	GNMA II POOL #0MA4654	Government Bond	11/15/2035	4.42%	24,076	26,442	23,747
	GNMA II POOL #0MA4719	Government Bond	6/1/2025	4.25%	160,315	166,064	150,321
	GNMA II POOL #0MA4836	Government Bond	9/15/2042	3.00%	192,531	187,567	174,427
	GNMA II POOL #0MA4837	Government Bond	9/15/2042	3.00%	463,377	471,495	432,006
	GNMA II POOL #0MA4838	Government Bond	4/20/2046	3.50%	72,312	75,936	69,512
	GNMA II POOL #0MA4901	Government Bond	4/20/2047	3.50%	21,975	22,488	21,124
	GNMA II POOL #0MA4962	Government Bond	5/20/2047	3.50%	61,223	61,467	57,285
	GNMA II POOL #0MA4963	Government Bond	5/20/2047	5.00%	54,118	55,970	52,019
	GNMA II POOL #0MA5078	Government Bond	8/20/2046	3.00%	94,264	96,451	90,619
	GNMA II POOL #0MA5137	Government Bond	11/20/2046	3.00%	10,253	10,637	9,854
	GNMA II POOL #0MA5138	Government Bond	7/20/2048	4.50%	74,826	81,385	73,716
	GNMA II POOL #0MA5193	Government Bond	6/20/2047	4.00%	32,367	35,017	31,879
	GNMA II POOL #0MA5265	Government Bond	6/20/2047	4.50%	78,004	81363	76782
	GNMA II POOL #0MA6209	Government Bond	7/20/2047	3.50%	111,035	111781	98423
	GNMA II POOL #0MA5466	Government Bond	7/20/2047	4.00%	60,475	62,105	57,787
	GNMA II POOL #0MA5467	Government Bond	8/20/2047	4.50%	48,131	49,816	46,756
	GNMA II POOL #0MA5528	Government Bond	9/20/2047	3.50%	108,970	111,861	104,416
	GNMA II POOL #0MA5529	Government Bond	11/20/2047	3.00%	96,455	102,978	94,793
	GNMA II POOL #0MA5597	Government Bond	11/20/2047	3.50%	70,191	73,295	70,235
	GNMA II POOL #0MA5652	Government Bond	11/20/2047	3.50%	19,016	20,443	18,473
	GNMA II POOL #0MA5711	Government Bond	11/20/2047	4.00%	119,528	125,236	116,146
	GNMA II POOL #0MA7136	Government Bond	12/20/2047	4.00%	66,404	58,414	57,907
	GNMA II POOL #0MA6477	Government Bond	1/20/2048	3.50%	35,809	38,451	35,136
	GNMA II POOL #0MA6544	Government Bond	1/20/2048	4.00%	20,077	21,574	19,738
	GNMA II POOL #0MA6711	Government Bond	3/20/2048	4.00%	172,504	163,474	160,282
	GNMA II POOL #0MA6997	Government Bond	4/20/2048	4.00%	187,348	177,541	174,844
	GNMA II POOL #0MA8098	Government Bond	4/20/2048	4.50%	200,000	181,078	178,368
	GNMA II POOL #0MA7590	Government Bond	5/20/2048	4.50%	168,114	172,340	150,638
	GNMA II POOL #0MA7706	Government Bond	6/20/2048	4.50%	269,543	246,779	241,406
	GNMA II POOL #0MA7828	Government Bond	10/20/2049	3.00%	277,735	265,638	247,706
	GNMA II POOL #0BM7534	Government Bond	9/20/2048	4.00%	30,574	32,236	28,944
	GNMA II POOL #0BM9734	Government Bond	9/20/2048	4.50%	34,330	36,130	33,148
	GNMA II POOL #0BM9743	Government Bond	10/20/2048	4.00%	168,385	177,015	158,076
	GNMA II POOL #0BS1742	Government Bond	10/20/2048	4.50%	36,246	38,409	35,280
	GNMA POOL #0BS8439	Government Bond	11/20/2048	5.00%	43,318	46,208	40,484
	GNMA II POOL #0CJ9477	Government Bond	12/20/2048	4.50%	91,549	86,858	81,839

SHEET METAL WORKERS' NATIONAL PENSION FUND

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	GLP CAPITAL LP / GLP FINANCING	Government Bond	1/20/2049	4.50%	400,000	$ 406,562	$ 392,532
	GLP CAPITAL LP / GLP FINANCING	Government Bond	2/20/2050	4.50%	330,000	352,250	324,152
	GLP CAPITAL LP / GLP FINANCING	Government Bond	3/20/2050	4.50%	25,000	24,996	23,655
	GLP CAPITAL LP / GLP FINANCING	Government Bond	11/20/2050	3.50%	303,000	292,395	265,370
	GNMA POOL #0783669	Government Bond	9/20/2051	3.00%	53,035	56,714	48,632
	GNMA II POOL #0784106	Government Bond	2/20/2050	3.50%	13,998	14,912	13,104
	GNMA POOL #0784571	Government Bond	10/20/2049	4.00%	33,490	33,134	31,582
	GNMA II POOL #0784674	Government Bond	11/20/2049	4.00%	516,583	526,592	485,697
	GNMA II POOL #0784825	Government Bond	2/20/2050	4.00%	19,375	19,902	17,992
	GNMA II POOL #0784905	Government Bond	5/15/2050	3.50%	126,797	130,957	113,160
	GNMA II POOL #0785944	Government Bond	4/15/2026	5.38%	95,114	89,826	85,125
	GNMA II POOL #0786134	Government Bond	6/1/2025	5.25%	93,506	88,305	81,453
	GNMA POOL #0782810	Government Bond	1/15/2029	5.30%	192,252	196,637	191,219
	GNMA POOL #0782818	Government Bond	1/15/2030	4.00%	190,806	195,591	189,781
	GNMA POOL #0617024	Government Bond	2/10/2048	0.98%	30,992	34,198	31,378
	GNMA POOL #0651823	Government Bond	9/15/2031	1.66%	5,709	6,327	5,828
	GNMA POOL #0652203	Government Bond	9/15/2031	2.86%	1,872	2,075	1,882
	GNMA GTD REMIC P/T 12-43 SN	Government Bond	2/20/2024	3.63%	292,306	71,021	35,851
	GNMA GTD REMIC P/T 08-51 GS	Government Bond	4/1/2025	3.50%	323,885	39,575	24,687
	GNMA GTD REMIC P/T 11-127 IO	Government Bond	12/9/2026	1.09%	254,260	12,336	376
	GNMA GTD REMIC P/T 12-144 IO	Government Bond	3/9/2027	1.43%	1,910,933	75,542	16,434
	GNMA GTD REMIC P/T 12-55 IO	Government Bond	3/9/2027	1.43%	332,161	18,609	3
	GNMA GTD REMIC P/T 12-34 SA	Government Bond	9/10/2027	1.54%	362,281	77,890	36,942
	GNMA GTD REMIC P/T 13-107 AD	Government Bond	10/21/2024	0.93%	77,622	79,809	70,396
	GNMA GTD REMIC P/T 14-186 IO	Government Bond	10/21/2027	1.95%	294,659	21,213	3,185
	GNMA GTD REMIC P/T 15-167 OI	Government Bond	12/6/2023	1.22%	46,899	10,860	8,318
	GNMA GTD REMIC P/T 15-36 MI	Government Bond	11/16/2026	3.50%	156,716	32,323	28,541
	GNMA GTD REMIC P/T 16-152 IO	Government Bond	11/16/2026	3.50%	1,653,965	131,800	58,319
	GNMA GTD REMIC P/T 21-14 AB	Government Bond	5/22/2045	5.15%	74,478	61,387	57,884
	GNMA GTD REMIC P/T 21-21 AH	Government Bond	4/16/2042	6.49%	177,191	147,705	138,598
	GNMA GTD REMIC P/T 22-3 IO	Government Bond	6/16/2038	6.12%	98,328	6,599	5,367
	GNMA GTD REMIC P/T 22-196 BE	Government Bond	3/16/2047	0.13%	100,000	76,688	75,927
	GNMA GTD REMIC P/T 19-71 PT	Government Bond	1/16/2053	0.33%	9,619	9,649	8,777
	GNMA GTD REMIC P/T 19-119 JE	Government Bond	4/16/2052	0.00%	53,228	53,694	47,716
	GNMA GTD REMIC P/T 20-47 MI	Government Bond	3/20/2042	5.95%	271,343	46,595	43,277
	GNMA GTD REMIC P/T 20-47 NI	Government Bond	11/16/2047	2.77%	73,971	12,864	12,062
	GNMA GTD REMIC P/T 20-123 NI	Government Bond	8/16/2054	0.44%	161,965	22,220	22,254
	GNMA GTD REMIC P/T 20-123 IL	Government Bond	4/16/2045	4.00%	79,479	10,829	11,365
	GNMA GTD REMIC P/T 20-127 IN	Government Bond	3/20/2045	5.50%	79,795	10,723	11,621
	GNMA GTD REMIC P/T 20-129 IE	Government Bond	8/15/2058	0.73%	82,310	11,240	12,128
	GNMA GTD REMIC P/T 20-160 YI	Government Bond	6/16/2060	3.15%	250,897	35,282	34,032
	GNMA GTD REMIC P/T 22-189 PT	Government Bond	6/20/2049	3.00%	99,331	83,935	83,561
	GNMA GTD REMIC P/T 22-139 AL	Government Bond	9/20/2049	3.00%	100,000	99,281	92,889
	GNMA GTD REMIC P/T 22-63 LM	Government Bond	4/20/2050	3.50%	100,000	92,313	84,352
	U S TREASURY BOND	Government Bond	1/31/2025	7.13%	535,000	532,559	342,277
	U S TREASURY BOND	Government Bond	11/11/2034	1.15%	6,870,000	6,364,469	5,282,893
	U S TREASURY BOND	Government Bond	10/15/2029	4.00%	1,140,000	1,097,130	921,975
	U S TREASURY BOND	Government Bond	8/26/2029	2.38%	1,240,000	1,156,945	1,031,134
	U S TREASURY BOND	Government Bond	4/15/2030	3.05%	2,870,000	2,952,274	2,899,590
	U S TREASURY NOTE	Government Bond	9/1/2041	5.50%	7,482,000	7,771,066	7,189,753
	US TREAS-CPI INFLAT	Government Bond	4/15/2023	4.38%	3,561,210	3,679,295	3,396,005
	U S TREASURY NOTE	Government Bond	2/15/2028	4.35%	10,000	9,961	9,086
	U S TREASURY NOTE	Government Bond	6/12/2023	0.75%	60,000	55,141	54,007
	U S TREASURY NOTE	Government Bond	2/1/2026	7.85%	10,000	9,990	8,953
	U S TREASURY NOTE	Government Bond	12/9/2025	0.00%	80,000	79,876	71,650
	U S TREASURY NOTE	Government Bond	10/15/2024	7.75%	3,900,000	3,740,809	3,185,520
	U S TREASURY NOTE	Government Bond	12/1/2024	6.25%	26,498,000	26,366,052	25,493,991
	U S TREASURY NOTE	Government Bond	8/1/2025	6.13%	20,000	19,758	17,935
	U S TREASURY NOTE	Government Bond	4/15/2029	4.13%	3,862,000	3,576,129	3,399,757
	U S TREASURY NOTE	Government Bond	3/15/2023	3.85%	40,000	39,634	37,762
	U S TREASURY NOTE	Government Bond	2/15/2026	5.63%	5,033,000	4,955,381	4,827,352
	U S TREASURY NOTE	Government Bond	8/17/2022	7.63%	14,610,000	14,488,486	14,265,350
	U S TREAS-CPI INFLAT	Government Bond	4/29/2026	0.00%	333,304	304,073	305,616
	U S TREASURY NOTE	Government Bond	8/15/2050	3.49%	1,030,000	1,029,679	980,148
	U S TREASURY NOTE	Government Bond	6/15/2050	3.46%	1,020,000	1,018,335	1,022,713
	U S TREASURY NOTE	Government Bond	1/14/2022	6.57%	2,910,000	2,917,275	2,894,082
	U S TREASURY NOTE	Government Bond	7/15/2025	3.75%	22,520,000	22,478,052	22,428,569
	U S TREASURY NOTE	Government Bond	3/20/2060	3.84%	2,610,000	2,606,102	2,576,854
	U S TREASURY BOND	Government Bond	5/9/2029	5.13%	6,560,000	5,362,493	4,683,877
	U S TREASURY BOND	Government Bond	5/4/2030	1.75%	71,000	66,302	29,894
	U S TREASURY BOND	Government Bond	7/1/2038	7.30%	270,000	268,036	252,940
	U S TREASURY NOTE	Government Bond	8/1/2022	2.50%	11,633,000	11,461,512	10,094,462
	U S TREASURY NOTE	Government Bond	4/1/2029	5.13%	484,000	475,866	345,621
	U S TREASURY NOTE	Government Bond	6/15/2051	4.71%	40,000	40,217	28,873
	U S TREASURY NOTE	Government Bond	12/3/2026	4.63%	3,335,000	3,449,786	3,200,075
	Total U.S. Government and Government Agency Obligations					376,507,357	346,383,863

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	Corporate Obligations						
	3M CO	Corporate Obligation	10/25/2035	0.83%	21,000	$ 20,933	$ 15,825
	ABBOTT LABORATORIES	Corporate Obligation	4/10/2030	7.65%	80,000	79,488	79,608
	ABBOTT LABORATORIES	Corporate Obligation	3/16/2039	7.70%	30,000	29,774	29,248
	ABBVIE INC	Corporate Obligation	5/10/2034	7.25%	200,000	199,650	193,984
	ABBVIE INC	Corporate Obligation	7/20/2034	1.41%	650,000	796,257	603,850
	ABBVIE INC	Corporate Obligation	8/15/2028	3.88%	10,000	11,259	9,176
	ABBVIE INC	Corporate Obligation	10/15/2029	4.75%	100,000	99,881	93,110
	ABBVIE INC	Corporate Obligation	10/1/2026	0.00%	3,830,000	4,209,677	3,467,031
	ABBVIE INC	Corporate Obligation	8/15/2041	5.55%	110,000	109,961	105,284
	ABBVIE INC	Corporate Obligation	6/15/2045	4.35%	20,000	19,518	16,856
	ABFC 2004-OPT5 TRUST OPT5 A1	Corporate Obligation	2/1/2036	4.70%	395,283	394,048	369,218
	ABN AMRO BANK NV 144A	Corporate Obligation	1/4/2027	0.01%	235,000	227,419	190,423
	ACADEMIC LOAN FUNDI 1A A2 144A	Corporate Obligation	5/15/2035	4.50%	190,873	176,856	187,340
	AERCAP IRELAND CAPITAL DAC / A	Corporate Obligation	3/1/2039	4.85%	415,000	410,854	363,320
	AERCAP IRELAND CAPITAL DAC / A	Corporate Obligation	2/1/2043	3.10%	1,020,000	948,882	800,363
	AETNA INC	Corporate Obligation	2/1/2028	1.65%	355,000	354,482	351,258
	AGL CLO 12 LTD 12A A1 144A	Corporate Obligation	1/4/2027	0.01%	575,000	575,000	561,612
	AIMCO CLO 11 LTD 11A AR 144A	Corporate Obligation	1/4/2027	7.02%	400,000	400,000	390,164
	AIMCO CLO SERIES 2 AA AR2 144A	Corporate Obligation	9/15/2053	3.50%	600,000	600,000	583,494
	AIR CANADA 8/21 TLB	Corporate Obligation	3/15/2032	2.36%	79,600	79,065	78,506
	AIR LEASE CORP	Corporate Obligation	9/15/2059	3.65%	477,852	484,926	437,823
	ALCON FINANCE CORP 144A	Corporate Obligation	12/1/2033	2.55%	335,000	330,243	292,452
	ALCON FINANCE CORP 144A	Corporate Obligation	12/1/2057	3.80%	195,000	170,093	166,111
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate Obligation	12/1/2057	3.80%	75,000	53,150	56,000
	ALIGNED DATA CENTER 1A A2 144A	Corporate Obligation	4/20/2026	5.50%	534,000	487,025	456,522
	ALLEGHENY LUDLUM LLC	Corporate Obligation	11/30/2026	3.75%	163,000	176,445	161,370
	ALLISON TRANSMISSION INC 144A	Corporate Obligation	11/30/2036	4.75%	770,000	756,408	714,021
	ALLISON TRANSMISSION INC 144A	Corporate Obligation	11/30/2046	4.90%	455,000	472,631	427,291
	ALPHABET INC	Corporate Obligation	10/17/2034	1.38%	50,000	49,863	39,296
	ALPHABET INC	Corporate Obligation	1/15/2022	3.50%	30,000	21,865	20,042
	ALPHABET INC	Corporate Obligation	7/1/2025	3.38%	20,000	19,831	11,778
	ALTICE FINANCING SA 144A	Corporate Obligation	1/15/2026	2.88%	775,000	774,074	623,875
	ALTICE FRANCE SA/FRANCE 144A	Corporate Obligation	12/15/2025	6.95%	400,000	398,750	364,352
	ALTRIA GROUP INC	Corporate Obligation	5/12/2028	0.00%	60,000	50,175	40,408
	ALTRIA GROUP INC	Corporate Obligation	11/1/2036	1.50%	9,000	9,054	8,641
	ALTRIA GROUP INC	Corporate Obligation	11/1/2036	1.50%	90,000	114,648	80,272
	ALTRIA GROUP INC	Corporate Obligation	2/1/2037	2.00%	33,000	33,055	30,835
	ALTRIA GROUP INC	Corporate Obligation	1/1/2052	2.00%	30,000	29,987	28,227
	ALTRIA GROUP INC	Corporate Obligation	1/1/2052	2.00%	120,000	118,929	90,846
	ALTRIA GROUP INC	Corporate Obligation	2/1/2052	2.00%	50,000	47,705	33,195
	AMAZON.COM INC	Corporate Obligation	2/1/2052	2.00%	90,000	91,628	89,286
	AMAZON.COM INC	Corporate Obligation	1/1/2052	2.50%	110,000	109,803	103,599
	AMAZON.COM INC	Corporate Obligation	2/1/2052	2.50%	90,000	89,776	80,285
	AMAZON.COM INC	Corporate Obligation	2/1/2052	2.50%	60,000	59,557	51,680
	AMAZON.COM INC	Corporate Obligation	1/1/2052	3.00%	30,000	42,238	25,841
	AMAZON.COM INC	Corporate Obligation	1/1/2052	3.00%	90,000	89,900	72,510
	AMAZON.COM INC	Corporate Obligation	2/1/2052	3.00%	130,000	131,299	82,897
	AMAZON.COM INC	Corporate Obligation	8/15/2050	2.05%	30,000	29,938	28,513
	AMAZON.COM INC	Corporate Obligation	2/1/2052	3.50%	1,553,000	1,570,472	1,263,655
	AMCOR FINANCE USA INC	Corporate Obligation	1/15/2028	5.00%	200,000	205,818	189,448
	AMERICAN AIRLINES INC/AAD 144A	Corporate Obligation	9/16/2026	7.75%	801,000	819,499	770,065
	AMERICAN ASSETS TRUST LP	Corporate Obligation	2/1/2027	8.13%	265,000	235,264	210,842
	AMERICAN EXPRESS CO	Corporate Obligation	9/16/2046	3.88%	3,169,000	3,338,115	3,148,338
	AMERICAN EXPRESS CO	Corporate Obligation	2/14/2026	4.40%	225,000	224,791	204,896
	AMERICAN INTERNATIONAL GROUP I	Corporate Obligation	2/14/2059	6.20%	40,000	40,196	37,686
	AMERICAN TRANSMISSION SYS 144A	Corporate Obligation	5/6/2025	2.35%	80,000	78,732	65,880
	AMGEN INC	Corporate Obligation	2/4/2032	2.45%	210,000	213,062	168,485
	AMWINS 2/21 TLB	Corporate Obligation	2/4/2041	3.40%	275	274	270
	ANGI GROUP LLC 144A	Corporate Obligation	1/4/2027	0.01%	81,001	80,293	57,000
	ANGLO AMERICAN CAPITAL PL 144A	Corporate Obligation	12/5/2044	4.95%	210,000	215,775	203,118
	ANGLO AMERICAN CAPITAL PL 144A	Corporate Obligation	8/22/2027	3.15%	200,000	199,380	188,722
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Obligation	8/22/2047	4.05%	120,000	137,074	113,659
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Obligation	8/22/2057	4.25%	592,000	664,001	542,592
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Obligation	8/22/2037	3.88%	73,000	69,207	69,127
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate Obligation	6/3/2030	1.50%	8,000	8,670	7,007
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate Obligation	6/3/2050	2.50%	120,000	121,909	118,724
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate Obligation	5/12/2031	2.10%	40,000	39,975	35,320
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate Obligation	5/12/2031	2.10%	60,000	59,874	54,781

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	AON CORP / AON GLOBAL HOLDINGS	Corporate Obligation	8/3/2023	3.70%	220,000	$ 222,783	$ 169,290
	APACHE CORP	Corporate Obligation	9/30/2028	4.50%	10,000	11,125	8,167
	APACHE CORP	Corporate Obligation	7/10/2025	3.75%	220,000	217,012	165,990
	APPALACHIAN POWER CO	Corporate Obligation	6/30/2025	2.50%	270,000	268,048	223,349
	APPLE INC	Corporate Obligation	1/15/2032	2.65%	160,000	159,563	148,570
	APPLE INC	Corporate Obligation	12/31/2024	0.00%	3,250,000	3,177,948	2,738,011
	APPLE INC	Corporate Obligation	8/15/2041	2.80%	3,822,000	3,927,134	3,132,303
	ARGENT SECURITIES INC AS W6 M1	Corporate Obligation	9/11/2027	4.00%	132,624	126,490	130,380
	ASHTON WOODS USA LLC / AS 144A	Corporate Obligation	2/1/2026	3.65%	225,000	225,359	180,477
	ASURION 1/21 B9 TL	Corporate Obligation	4/13/2028	4.00%	88,425	87,541	77,207
	ASURION 12/20 B8 COV-LITE TL	Corporate Obligation	2/1/2046	4.90%	61,187	61,187	54,418
	ASURION 7/18 B7 COV-LITE TLB	Corporate Obligation	2/1/2046	4.90%	89,107	88,621	86,354
	AT&T INC	Corporate Obligation	1/4/2027	7.02%	60,000	79,759	57,761
	AT&T INC	Corporate Obligation	1/4/2027	0.01%	29,000	25,210	23,531
	AT&T INC	Corporate Obligation	5/15/2027	7.00%	155,000	154,909	141,145
	AT&T INC	Corporate Obligation	6/15/2035	7.50%	405,000	417,008	344,631
	AT&T INC	Corporate Obligation	4/15/2032	6.38%	270,000	257,286	243,437
	AT&T INC	Corporate Obligation	5/31/2029	8.50%	110,000	109,837	98,025
	AT&T INC	Corporate Obligation	11/13/2042	7.75%	30,000	29,265	20,104
	AT&T INC	Corporate Obligation	11/7/2047	8.00%	80,000	79,899	67,683
	AT&T INC	Corporate Obligation	7/18/2029	0.01%	70,000	72,611	47,206
	AT&T INC	Corporate Obligation	7/20/2029	7.44%	51,000	39,394	34,182
	AT&T INC	Corporate Obligation	7/20/2029	0.01%	20,000	20,353	13,454
	AT&T INC	Corporate Obligation	2/3/2027	8.15%	130,000	115,288	100,294
	AT&T INC	Corporate Obligation	1/25/2023	7.00%	667,000	678,082	463,845
	AT&T INC	Corporate Obligation	1/23/2029	4.75%	30,000	38,510	28,739
	ATHENAHEALTH 2/22 COV-LITE DEL	Corporate Obligation	6/1/2030	3.50%	49,275	49,275	44,366
	ATHENAHEALTH 2/22 COV-LITE TLB	Corporate Obligation	6/1/2050	4.50%	289,271	287,825	260,448
	ATHENE GLOBAL FUNDING 144A	Corporate Obligation	6/1/2040	4.35%	460,000	460,000	451,982
	ATHENE GLOBAL FUNDING 144A	Corporate Obligation	6/1/2050	4.50%	125,000	124,239	100,765
	AVIS BUDGET RENTAL C 1A A 144A	Corporate Obligation	3/1/2025	5.00%	290,000	289,904	268,546
	AVOLON 7/21 B5 TLB	Corporate Obligation	7/15/2026	8.38%	58,800	58,212	58,601
	AVOLON HOLDINGS FUNDING L 144A	Corporate Obligation	2/1/2029	7.63%	170,000	169,908	156,966
	BACARDI LTD 144A	Corporate Obligation	1/22/2025	4.00%	205,000	227,673	199,063
	BALL CORP	Corporate Obligation	2/15/2032	5.00%	740,000	732,600	717,134
	BAMLL COMMERCIAL M PARK A 144A	Corporate Obligation	4/15/2043	4.75%	275,000	284,286	247,712
	BANC OF AMERICA FU R7 1A1 144A	Corporate Obligation	11/3/2024	0.00%	100,330	98,043	98,957
	BANCO SANTANDER SA	Corporate Obligation	9/7/2027	0.00%	200,000	200,000	198,930
	BANCO SANTANDER SA	Corporate Obligation	6/25/2034	0.81%	200,000	202,749	187,188
	BANK 2022-BNK42 BNK42 A5	Corporate Obligation	4/1/2024	4.00%	584,000	598,486	559,857
	BANK OF AMERICA CORP	Corporate Obligation	7/31/2027	0.00%	20,000	22,056	19,346
	BANK OF AMERICA CORP	Corporate Obligation	9/1/2040	5.35%	280,000	277,668	274,210
	BANK OF AMERICA CORP	Corporate Obligation	7/15/2028	4.88%	40,000	42,490	39,227
	BANK OF AMERICA CORP	Corporate Obligation	5/24/2024	0.75%	170,000	175,970	162,144
	BANK OF AMERICA CORP	Corporate Obligation	8/19/2028	1.99%	2,650,000	2,809,039	2,449,157
	BANK OF AMERICA CORP	Corporate Obligation	2/11/2026	0.00%	208,000	214,469	194,291
	BANK OF AMERICA CORP	Corporate Obligation	8/20/2026	2.33%	300,000	300,068	276,600
	BANK OF AMERICA CORP	Corporate Obligation	2/20/2027	2.02%	240,000	240,000	239,146
	BANK OF AMERICA CORP	Corporate Obligation	12/1/2027	0.00%	315,000	323,624	291,155
	BANK OF AMERICA CORP	Corporate Obligation	2/15/2025	2.88%	450,000	450,000	409,685
	BANK OF AMERICA CORP	Corporate Obligation	11/18/2027	2.53%	20,000	20,000	16,523
	BANK OF AMERICA CORP	Corporate Obligation	8/10/2033	4.56%	150,000	154,579	118,379
	BANK OF AMERICA CORP	Corporate Obligation	8/10/2038	4.09%	310,000	266,873	253,217
	BANK OF AMERICA CORP	Corporate Obligation	8/15/2027	3.56%	3,500,000	3,545,420	3,158,190
	BANK OF AMERICA CORP	Corporate Obligation	8/15/2027	3.56%	830,000	834,012	734,592
	BANK OF AMERICA CORP	Corporate Obligation	8/15/2037	4.39%	4,495,000	4,509,250	3,940,497
	BANK OF AMERICA CORP	Corporate Obligation	8/15/2047	4.54%	495,000	443,193	397,485
	BANK OF AMERICA CORP	Corporate Obligation	4/2/2050	5.28%	365,000	360,989	307,783
	BANK OF AMERICA CORP	Corporate Obligation	11/4/2024	3.54%	300,000	249,042	231,876
	BANK OF AMERICA CORP	Corporate Obligation	3/17/2025	3.51%	510,000	481,260	400,880
	BANK OF AMERICA CORP	Corporate Obligation	3/13/2027	4.63%	230,000	206,276	186,010
	BANK OF AMERICA CORP	Corporate Obligation	3/10/2033	2.81%	50,000	50,000	47,885
	BANK OF AMERICA CORP	Corporate Obligation	8/15/2036	1.11%	160,000	160,000	146,950
	BANK OF AMERICA CORP	Corporate Obligation	10/15/2036	2.00%	70,000	70,000	68,411
	BANK OF MONTREAL	Corporate Obligation	10/15/2038	1.50%	130,000	129,901	121,333
	BANK OF NEW YORK MELLON CORP/T	Corporate Obligation	9/15/2031	3.13%	60,000	59,977	55,789
	BANK OF NEW YORK MELLON CORP/T	Corporate Obligation	4/12/2023	3.85%	240,000	240,000	249,626
	BANK OF NOVA SCOTIA/THE	Corporate Obligation	9/26/2046	1.00%	80,000	78,350	68,495
	BAPTIST HEALTH SOUTH FLORIDA I	Corporate Obligation	10/22/2026	4.25%	270,000	270,000	231,077

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

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(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	BARCLAYS PLC	Corporate Obligation	3/3/2026	4.45%	310,000	$ 306,888	$ 291,639
	BARCLAYS PLC	Corporate Obligation	4/19/2026	3.50%	220,000	223,808	203,128
	BARRICK NORTH AMERICA FINANCE	Corporate Obligation	10/21/2027	3.25%	80,000	81,204	80,774
	BAT CAPITAL CORP	Corporate Obligation	1/15/2044	4.25%	245,000	247,860	223,817
	BAT CAPITAL CORP	Corporate Obligation	7/1/2049	5.35%	285,000	238,820	222,574
	BAT CAPITAL CORP	Corporate Obligation	5/1/2026	6.38%	455,000	431,012	323,719
	BAT CAPITAL CORP	Corporate Obligation	8/4/2026	2.45%	330,000	327,463	273,910
	BAT CAPITAL CORP	Corporate Obligation	6/1/2045	4.45%	13,601	13,601	10,354
	BATH & BODY WORKS INC	Corporate Obligation	7/15/2045	5.20%	215,000	211,775	188,964
	BATH & BODY WORKS INC	Corporate Obligation	6/25/2025	2.90%	115,000	134,981	97,190
	BAYER US FINANCE II LLC 144A	Corporate Obligation	1/20/2028	3.82%	175,000	198,279	169,745
	BAYER US FINANCE II LLC 144A	Corporate Obligation	7/21/2028	3.59%	550,000	561,331	518,507
	BAYER US FINANCE II LLC 144A	Corporate Obligation	12/20/2023	3.00%	280,000	305,595	244,014
	BAYER US FINANCE II LLC 144A	Corporate Obligation	12/20/2028	3.42%	290,000	310,805	252,001
	BBCCRE TRUST 2015-G GTP D 144A	Corporate Obligation	2/1/2042	5.25%	460,000	419,695	394,869
	BEAR STEARNS ARM TRUST 2 1 1A1	Corporate Obligation	3/5/2024	3.55%	140,916	134,363	118,698
	BEAR STEARNS ASSET BACKED 1 2A	Corporate Obligation	3/5/2029	3.97%	97,226	91,636	95,941
	BECTON DICKINSON & CO	Corporate Obligation	3/5/2029	3.97%	16,000	16,679	15,599
	BECTON DICKINSON & CO	Corporate Obligation	2/7/2030	3.97%	29,000	28,639	26,023
	BECTON DICKINSON & CO	Corporate Obligation	3/15/2050	4.33%	63,000	62,979	61,566
	BECTON DICKINSON & CO	Corporate Obligation	4/23/2027	3.56%	360,000	346,356	285,552
	BERKSHIRE HATHAWAY FINANCE COR	Corporate Obligation	3/20/2051	4.08%	140,000	138,569	125,665
	BERKSHIRE HATHAWAY FINANCE COR	Corporate Obligation	6/19/2026	1.32%	145,000	144,418	117,243
	BERRY GLOBAL INC	Corporate Obligation	3/11/2027	1.66%	505,000	499,592	450,344
	BERRY GLOBAL INC 144A	Corporate Obligation	7/22/2027	1.73%	60,000	63,525	57,682
	BLUELINX HOLDINGS INC 144A	Corporate Obligation	7/22/2027	1.73%	285,000	280,200	236,550
	BNP PARIBAS SA 144A	Corporate Obligation	5/11/2030	1.65%	260,000	258,682	246,873
	BNP PARIBAS SA 144A	Corporate Obligation	6/14/2029	2.09%	230,000	228,823	218,208
	BNP PARIBAS SA 144A	Corporate Obligation	10/20/2032	2.57%	230,000	230,000	227,764
	BOCA COMMERCIAL MO BOCA A 144A	Corporate Obligation	2/8/2028	1.20%	545,000	537,506	534,002
	BOEING CO/THE	Corporate Obligation	5/1/2025	1.85%	40,000	38,671	36,143
	BOEING CO/THE	Corporate Obligation	4/24/2025	1.60%	30,000	26,666	22,212
	BOEING CO/THE	Corporate Obligation	6/11/2025	1.30%	60,000	59,273	52,823
	BOEING CO/THE	Corporate Obligation	5/15/2025	4.45%	60,000	58,331	45,927
	BOEING CO/THE	Corporate Obligation	5/15/2048	5.30%	90,000	87,632	62,266
	BOEING CO/THE	Corporate Obligation	5/16/2029	4.97%	120,000	120,000	118,896
	BOEING CO/THE	Corporate Obligation	6/20/2030	5.09%	150,000	151,280	143,040
	BOEING CO/THE	Corporate Obligation	5/12/2022	1.70%	180,000	180,000	167,585
	BOEING CO/THE	Corporate Obligation	5/30/2041	5.70%	30,000	32,512	27,504
	BOEING CO/THE	Corporate Obligation	12/15/2025	4.25%	100,000	100,000	97,831
	BOEING CO/THE	Corporate Obligation	12/15/2028	4.38%	435,000	436,156	415,582
	BOEING CO/THE	Corporate Obligation	6/25/2048	4.88%	150,000	150,000	136,433
	BP CAPITAL MARKETS AMERICA INC	Corporate Obligation	12/25/2034	0.75%	1,685,000	1,719,500	1,599,149
	BP CAPITAL MARKETS AMERICA INC	Corporate Obligation	6/6/2024	3.36%	60,000	60,000	55,176
	BRIGHTSPRING HEALTH/RESCARE 1/	Corporate Obligation	2/1/2031	2.50%	116,400	116,982	108,858
	BRISTOL-MYERS SQUIBB CO	Corporate Obligation	8/1/2044	5.17%	112,000	111,695	106,888
	BRISTOL-MYERS SQUIBB CO	Corporate Obligation	1/15/2049	4.25%	28,000	27,769	26,021
	BROADCOM INC	Corporate Obligation	1/15/2026	1.57%	60,000	62,823	58,446
	BROADCOM INC 144A	Corporate Obligation	7/15/2026	4.88%	48,000	33,573	36,179
	BROADCOM INC 144A	Corporate Obligation	7/1/2026	0.00%	168,000	128,399	135,144
	BROADCOM INC 144A	Corporate Obligation	4/15/2029	5.13%	110,000	115,112	88,144
	BROADCOM INC 144A	Corporate Obligation	11/15/2029	6.00%	320,000	317,981	236,368
	BROOKFIELD PROPERTY REIT 144A	Corporate Obligation	8/14/2028	4.40%	745,000	671,446	679,023
	BROOKFIELD PROPERTY REIT 144A	Corporate Obligation	1/10/2025	4.71%	615,000	605,633	469,329
	BRUNDAGE-BONE CONCRETE PU 144A	Corporate Obligation	3/27/2030	2.85%	310,000	266,096	282,612
	BUILDERS FIRSTSOURCE INC 144A	Corporate Obligation	6/9/2026	2.22%	436,000	373,639	353,862
	BURLINGTON NORTHERN SANTA FE L	Corporate Obligation	3/1/2038	3.55%	30,000	30,869	20,163
	BURLINGTON NORTHERN SANTA FE L	Corporate Obligation	3/1/2027	2.80%	279,000	275,354	265,118
	BWAY 2013-1515 MO 1515 A1 144A	Corporate Obligation	6/5/2049	4.19%	49,819	50,263	47,630
	BX COMMERCIAL MORTG XL2 D 144A	Corporate Obligation	11/15/2029	4.63%	157,542	156,754	148,355
	BX TRUST 2021-ARIA ARIA D 144A	Corporate Obligation	1/25/2034	1.16%	130,000	129,350	120,220
	CAESARS RESORT 12/17 COV-LITE	Corporate Obligation	11/15/2025	4.13%	45,156	45,268	45,012
	CAESARS RESORT 6/20 COV-LITE T	Corporate Obligation	10/15/2028	4.38%	83,708	81,197	83,423
	CALI MORTGAGE TRUS 101C A 144A	Corporate Obligation	10/15/2047	3.88%	205,000	211,149	177,065
	CALIFORNIA RESOURCES CORP 144A	Corporate Obligation	3/15/2051	3.40%	445,000	430,131	427,663
	CALIFORNIA ST HLTH FACS FING A	Corporate Obligation	3/15/2030	2.40%	170,000	127,696	127,284
	CALLON PETROLEUM CO	Corporate Obligation	7/25/2061	1.43%	190,000	183,350	177,090
	CAMERON LNG LLC 144A	Corporate Obligation	7/10/2050	3.62%	30,000	30,000	25,393
	CAMERON LNG LLC 144A	Corporate Obligation	10/15/2045	2.82%	190,000	198,747	153,746

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

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	CANADIAN IMPERIAL BANK OF COMM	Corporate Obligation	10/15/2045	1.83%	110,000	$ 109,938	$ 107,945
	CANADIAN PACIFIC RAILWAY CO	Corporate Obligation	3/10/2046	3.40%	10,000	10,346	7,588
	CANADIAN PACIFIC RAILWAY CO	Corporate Obligation	8/10/2030	4.35%	60,000	63,555	40,598
	CAPITAL ONE FINANCIAL CORP	Corporate Obligation	2/1/2029	6.50%	1,748,000	1,891,826	1,605,198
	CARGILL INC 144A	Corporate Obligation	11/15/2031	4.50%	110,000	110,121	107,757
	CARNIVAL CORP 144A	Corporate Obligation	10/10/2048	3.35%	224,000	263,764	211,680
	CARNIVAL CORP 144A	Corporate Obligation	6/1/2027	3.25%	510,000	430,331	415,859
	CARRIER GLOBAL CORP	Corporate Obligation	11/13/2039	3.65%	10,000	10,176	7,180
	CBOE GLOBAL MARKETS INC	Corporate Obligation	2/1/2035	3.25%	325,000	320,798	272,750
	CCO HOLDINGS LLC / CCO HO 144A	Corporate Obligation	3/1/2029	3.20%	872,000	841,992	809,068
	CCO HOLDINGS LLC / CCO HOLDING	Corporate Obligation	2/1/2027	2.70%	310,000	311,441	246,962
	CD 2016-CD1 MORTGAGE TR CD1 A3	Corporate Obligation	5/1/2025	4.88%	399,142	365,839	365,279
	CDI ESCROW ISSUER INC 144A	Corporate Obligation	2/1/2050	3.75%	588,000	583,875	527,101
	CEDARS-SINAI HEALTH SYSTEM	Corporate Obligation	2/25/2048	3.50%	220,000	202,099	177,045
	CENTENE CORP	Corporate Obligation	11/13/2039	2.87%	548,000	548,000	449,223
	CENTENE CORP	Corporate Obligation	5/15/2036	1.09%	97,594	95,193	89,979
	CENTURY COMMUNITIES INC	Corporate Obligation	10/25/2060	2.00%	135,000	136,672	115,038
	CENTURY PLAZA TOWER CPT A 144A	Corporate Obligation	7/26/2029	3.40%	205,000	211,146	163,768
	CF HIPPOLYTA ISSUER 1 B1 144A	Corporate Obligation	5/1/2040	5.71%	644,894	587,509	563,270
	CHARLES SCHWAB CORP/THE	Corporate Obligation	6/10/2025	1.15%	280,000	210,610	219,758
	CHART INDUSTRIES INC 144A	Corporate Obligation	7/20/2025	3.88%	365,000	371,388	366,570
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	7/20/2045	5.13%	610,000	631,222	598,349
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	3/25/2028	4.30%	20,000	20,000	19,576
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	3/25/2048	5.05%	155,000	135,763	140,373
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	3/25/2048	5.05%	20,000	22,461	18,539
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	4/1/2027	3.63%	540,000	505,984	487,982
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	4/1/2040	4.13%	90,000	90,359	82,853
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	8/21/2027	1.30%	10,000	8,851	7,886
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	9/15/2031	2.13%	70,000	71,054	58,370
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	10/25/2034	0.61%	355,000	365,811	292,655
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	5/15/2027	3.90%	30,000	25,605	22,816
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	3/15/2029	4.38%	365,000	366,568	265,705
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	6/19/2025	0.00%	250,000	216,788	184,685
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	3/10/2039	3.96%	40,000	39,178	25,932
	CHENIERE ENERGY PARTNERS LP	Corporate Obligation	6/23/2023	0.95%	20,000	21,050	17,027
	CHESAPEAKE ENERGY CORP 144A	Corporate Obligation	12/2/2051	3.10%	846,000	884,867	816,365
	CHEVRON CORP	Corporate Obligation	7/23/2023	1.38%	40,000	40,122	35,978
	CHEVRON USA INC	Corporate Obligation	1/31/2028	3.80%	110,000	130,636	106,347
	CHUBB INA HOLDINGS INC	Corporate Obligation	5/15/2046	4.75%	70,000	69,877	67,031
	CIFC FUNDING 2022-II 3A A 144A	Corporate Obligation	5/4/2026	3.12%	700,000	678,160	683,218
	CIGNA GROUP/THE	Corporate Obligation	5/1/2050	5.81%	129,000	130,818	128,145
	CIGNA GROUP/THE	Corporate Obligation	5/1/2060	5.93%	80,000	79,934	78,216
	CIGNA GROUP/THE	Corporate Obligation	5/1/2030	5.15%	50,000	49,934	48,316
	CIGNA GROUP/THE	Corporate Obligation	2/4/2024	1.43%	10,000	11,133	9,077
	CIGNA GROUP/THE	Corporate Obligation	2/4/2024	1.43%	100,000	80,630	71,427
	CIGNA GROUP/THE	Corporate Obligation	2/4/2026	2.20%	3,000,000	3,132,630	2,518,350
	CIGNA GROUP/THE	Corporate Obligation	10/15/2026	5.00%	226,000	229,910	161,335
	CIM TRUST 2021-R6 R6 A1 144A	Corporate Obligation	2/6/2024	3.79%	88,120	88,120	77,667
	CINTAS CORP NO 2	Corporate Obligation	8/1/2027	9.88%	50,000	49,880	48,268
	CIT EDUCATION LOAN TR 1 A 144A	Corporate Obligation	4/5/2050	3.58%	95,273	85,965	90,964
	CITADEL SECURITIES 1/21 TLB	Corporate Obligation	4/15/2027	5.00%	146,982	146,798	143,932
	CITIGROUP COMMERCI 375P A 144A	Corporate Obligation	4/30/2025	0.00%	150,000	154,500	140,435
	CITIGROUP COMMERCI 420K A 144A	Corporate Obligation	1/15/2028	3.85%	700,000	594,563	548,989
	CITIGROUP COMMERCIAL M GC27 XA	Corporate Obligation	3/1/2031	4.00%	2,773,212	296,201	56,712
	CITIGROUP INC	Corporate Obligation	2/15/2030	3.38%	111,000	161,134	137,010
	CITIGROUP INC	Corporate Obligation	10/15/2030	3.00%	40,000	43,037	36,235
	CITIGROUP INC	Corporate Obligation	6/15/2022	0.20%	80,000	79,991	73,100
	CITIGROUP INC	Corporate Obligation	12/1/2023	6.75%	280,000	279,165	275,052
	CITIGROUP INC	Corporate Obligation	3/1/2024	0.00%	42,000	42,053	36,250
	CITIGROUP INC	Corporate Obligation	7/23/2025	4.91%	180,000	185,284	172,008
	CITIGROUP INC	Corporate Obligation	7/23/2025	4.91%	30,000	30,143	25,073
	CITIGROUP INC	Corporate Obligation	10/23/2035	6.38%	2,500,000	2,675,210	2,301,625
	CITIGROUP INC	Corporate Obligation	10/23/2055	6.83%	230,000	230,425	207,941
	CITIGROUP INC	Corporate Obligation	2/15/2028	3.75%	160,000	160,000	147,333
	CITIGROUP INC	Corporate Obligation	2/15/2028	3.75%	80,000	83,681	75,650
	CITIGROUP INC	Corporate Obligation	4/1/2038	5.38%	340,000	299,133	275,805
	CITIGROUP INC	Corporate Obligation	4/1/2048	5.75%	120,000	120,566	103,004
	CITIGROUP INC	Corporate Obligation	3/1/2050	4.80%	90,000	90,000	84,561
	CITIGROUP INC	Corporate Obligation	3/1/2050	4.80%	60,000	54,314	50,587

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	CITIGROUP INC	Corporate Obligation	1/31/2032	3.25%	1,000,000	$ 986,290	$ 871,870
	CITIGROUP INC	Corporate Obligation	2/1/2026	5.50%	875,000	733,463	709,888
	CITIGROUP MORTGAGE LOA WFH2 M1	Corporate Obligation	3/1/2042	3.50%	25,138	24,863	25,125
	CIVITAS RESOURCES INC 144A	Corporate Obligation	4/25/2033	3.24%	455,000	452,696	415,988
	CLEAR CHANNEL 2/20 COV-LITE TL	Corporate Obligation	10/15/2026	6.50%	93,153	93,230	85,206
	CLOROX CO/THE	Corporate Obligation	5/16/2026	2.95%	240,000	238,752	231,674
	CLOUDERA 10/21 COV-LITE TL	Corporate Obligation	10/1/2028	6.75%	79,400	78,606	74,488
	COCA-COLA CO/THE	Corporate Obligation	5/11/2025	1.55%	90,000	102,896	86,454
	COCA-COLA CO/THE	Corporate Obligation	6/15/2026	7.00%	10,000	10,185	7,335
	COCA-COLA CO/THE	Corporate Obligation	4/1/2027	3.70%	50,000	49,162	33,660
	COMCAST CORP	Corporate Obligation	2/2/2028	0.00%	60,000	64,093	57,190
	COMCAST CORP	Corporate Obligation	7/15/2039	8.13%	20,000	21,598	14,716
	COMCAST CORP	Corporate Obligation	9/13/2025	5.50%	20,000	19,860	16,090
	COMCAST CORP	Corporate Obligation	5/6/2044	5.30%	60,000	52,784	47,966
	COMCAST CORP	Corporate Obligation	11/20/2026	4.30%	290,000	269,894	231,078
	COMCAST CORP	Corporate Obligation	9/29/2027	4.45%	130,000	130,969	127,423
	COMCAST CORP	Corporate Obligation	5/18/2046	4.75%	200,000	200,108	192,152
	COMCAST CORP	Corporate Obligation	7/24/2023	2.88%	1,150,000	1,412,781	1,103,115
	COMCAST CORP	Corporate Obligation	3/20/2030	3.98%	20,000	20,360	15,663
	COMCAST CORP	Corporate Obligation	3/31/2031	4.41%	30,000	25,269	21,923
	COMCAST CORP	Corporate Obligation	4/8/2026	3.11%	3,170,000	3,511,182	2,896,302
	COMCAST CORP	Corporate Obligation	6/3/2031	2.57%	10,000	11,015	8,295
	COMCAST CORP	Corporate Obligation	8/25/2036	0.51%	50,000	56,497	47,187
	COMCAST CORP	Corporate Obligation	5/10/2035	3.25%	80,000	71,966	50,877
	COMCAST CORP	Corporate Obligation	2/10/2048	3.57%	60,000	55,993	38,760
	COMCAST CORP	Corporate Obligation	10/12/2050	3.47%	40,000	39,208	24,927
	COMCAST CORP	Corporate Obligation	2/10/2048	1.33%	881,769	863,647	654,262
	COMM 2012-CCRE3 MORTGAG CR3 XA	Corporate Obligation	2/11/2026	3.41%	289,182	30,983	12
	COMM 2013-300P MO 300P A1 144A	Corporate Obligation	4/6/2030	3.63%	260,000	290,834	251,391
	COMM 2013-CCRE6 MOR CR6 B 144A	Corporate Obligation	2/11/2026	3.41%	253,000	255,263	251,611
	COMM 2015-CCRE27 MORTG CR27 A3	Corporate Obligation	1/27/2045	5.00%	645,656	688,128	611,120
	COMM 2015-PC1 MORTGAGE PC1 A4	Corporate Obligation	5/4/2026	3.12%	67,925	69,719	65,587
	COMMONSPIRIT HEALTH	Corporate Obligation	1/28/2027	1.12%	325,000	299,881	283,764
	COMMONSPIRIT HEALTH	Corporate Obligation	10/17/2025	9.88%	225,000	230,632	186,059
	CONNECTICUT AVENU R03 1M2 144A	Corporate Obligation	6/1/2027	1.45%	230,000	230,000	216,934
	CONNECTICUT AVENU R07 1M2 144A	Corporate Obligation	3/25/2027	3.38%	43,833	43,833	43,724
	CONNECTICUT AVENU R08 1M2 144A	Corporate Obligation	6/1/2040	2.50%	150,000	150,000	148,694
	CONSOLIDATED EDISON CO OF NEW	Corporate Obligation	6/1/2050	2.60%	300,000	298,617	251,433
	CONSOLIDATED EDISON CO OF NEW	Corporate Obligation	2/26/2044	5.63%	50,000	49,886	45,095
	CONSOLIDATED EDISON CO OF NEW	Corporate Obligation	2/22/2042	4.13%	30,000	29,801	23,924
	CONSTELLATION BRANDS INC	Corporate Obligation	3/1/2026	3.15%	40,000	41,650	39,720
	CONSTELLATION BRANDS INC	Corporate Obligation	7/15/2046	3.40%	280,000	223,871	223,166
	CONSTELLATION BRANDS INC	Corporate Obligation	3/1/2048	4.00%	40,000	39,976	39,180
	CONTINENTAL RESOURCES INC 144A	Corporate Obligation	4/1/2030	3.40%	50,000	50,000	43,312
	CONTINENTAL RESOURCES INC/OK	Corporate Obligation	10/15/2028	4.15%	40,000	39,915	38,916
	COOPERATIEVE RABOBANK UA	Corporate Obligation	4/1/2040	3.75%	250,000	244,855	244,235
	COOPERATIEVE RABOBANK UA 144A	Corporate Obligation	8/1/2029	4.25%	410,000	395,802	351,038
	COSTCO WHOLESALE CORP	Corporate Obligation	4/1/2050	3.95%	60,000	60,199	52,635
	COSTCO WHOLESALE CORP	Corporate Obligation	11/15/2024	4.75%	80,000	79,958	65,672
	COTERRA ENERGY INC	Corporate Obligation	11/15/2036	1.04%	110,000	109,474	102,860
	COTERRA ENERGY INC	Corporate Obligation	7/15/2023	3.75%	170,000	177,115	160,997
	COTY INC 144A	Corporate Obligation	10/19/2023	5.98%	200,000	201,188	189,654
	COX COMMUNICATIONS INC 144A	Corporate Obligation	4/15/2023	4.50%	81,000	80,105	77,985
	CREDIT SUISSE GROUP AG 144A	Corporate Obligation	6/1/2024	3.80%	175,000	148,300	140,499
	CREDIT SUISSE GROUP AG 144A	Corporate Obligation	6/1/2044	4.90%	250,000	250,000	194,598
	CREDIT SUISSE GROUP AG 144A	Corporate Obligation	1/15/2028	4.38%	310,000	310,000	264,976
	CREDIT SUISSE GROUP AG 144A	Corporate Obligation	11/15/2026	2.27%	955,000	833,216	662,760
	CREDIT SUISSE GROUP AG 144A	Corporate Obligation	2/20/2052	2.00%	1,305,000	1,226,897	1,148,557
	CREDIT SUISSE GROUP AG 144A	Corporate Obligation	1/20/2052	2.50%	440,000	459,856	451,836
	CREDIT SUISSE MORT ICE4 A 144A	Corporate Obligation	6/15/2026	3.20%	180,000	180,000	178,015
	CROCS INC 144A	Corporate Obligation	2/20/2052	2.50%	230,000	232,240	194,833
	CROWDSTRIKE HOLDINGS INC	Corporate Obligation	6/20/2027	1.38%	553,910	497,901	462,320
	CROWN CASTLE INC	Corporate Obligation	4/20/2030	1.60%	275,000	266,434	255,764
	CROWNROCK LP / CROWNROCK 144A	Corporate Obligation	4/15/2026	5.00%	275,000	284,625	265,375
	CSC HOLDINGS LLC 144A	Corporate Obligation	7/25/2036	0.35%	850,000	923,950	694,875
	CSC HOLDINGS LLC 144A	Corporate Obligation	1/7/2041	5.63%	200,000	200,000	138,762
	CSMC 2017-TIME TIME A 144A	Corporate Obligation	5/16/2022	2.60%	260,000	267,798	221,621
	CSMC 2021-NQM5 TR NQM5 A3 144A	Corporate Obligation	8/15/2024	3.15%	294,757	294,754	219,862
	CSMC 2021-NQM7 NQM7 A1 144A	Corporate Obligation	8/15/2045	5.00%	94,096	94,095	77,137

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	CSMC 2021-RPL6 TR RPL6 A1 144A	Corporate Obligation	8/15/2025	3.88%	161,556	$ 165,078	$ 141,638
	CSMC TRUST 2018-J1 J1 A2 144A	Corporate Obligation	7/26/2024	2.90%	507,179	493,794	441,915
	CSX CORP	Corporate Obligation	1/13/2028	4.63%	715,000	699,205	668,918
	CUBESMART LP	Corporate Obligation	6/16/2026	1.91%	160,000	118,879	122,755
	CVS HEALTH CORP	Corporate Obligation	11/15/2032	4.30%	19,000	18,809	18,555
	CVS HEALTH CORP	Corporate Obligation	10/15/2024	3.63%	180,000	189,377	163,328
	CVS HEALTH CORP	Corporate Obligation	4/15/2034	3.47%	2,814,000	3,192,583	2,726,428
	CVS HEALTH CORP	Corporate Obligation	5/15/2026	5.75%	970,000	1,052,923	875,027
	CVS HEALTH CORP	Corporate Obligation	8/1/2025	0.00%	40,000	39,929	38,013
	CVS HEALTH CORP	Corporate Obligation	6/7/2028	0.00%	180,000	176,918	164,075
	CVS HEALTH CORP	Corporate Obligation	4/1/2025	3.00%	40,000	39,326	33,455
	CVS HEALTH CORP	Corporate Obligation	6/15/2052	2.88%	2,165,000	2,133,179	1,835,379
	CWABS ASSET-BACKED CERTI 6 1A1	Corporate Obligation	8/10/2049	2.46%	9,758	9,621	9,745
	DANONE SA 144A	Corporate Obligation	5/14/2032	3.09%	260,000	260,000	254,571
	DANSKE BANK A/S 144A	Corporate Obligation	2/2/2027	1.31%	42,000	41,966	36,799
	DAVITA INC 144A	Corporate Obligation	5/14/2032	3.09%	756,000	663,999	606,841
	DBJPM 16-C1 MORTGAGE TRUS C1 B	Corporate Obligation	6/5/2026	2.19%	260,000	270,816	230,984
	DC OFFICE TRUST 201 MTC A 144A	Corporate Obligation	4/1/2031	4.19%	220,000	226,584	175,221
	DCP MIDSTREAM OPERATING LP	Corporate Obligation	1/9/2028	4.28%	830,000	900,630	822,281
	DEERE & CO	Corporate Obligation	2/15/2028	3.80%	30,000	29,943	26,940
	DELTA AIR LINES INC / SKY 144A	Corporate Obligation	4/25/2023	1.76%	170,000	172,696	165,925
	DELTA AIR LINES INC / SKY 144A	Corporate Obligation	10/25/2083	2.51%	90,000	90,450	84,718
	DELTA AIR LINES INC 144A	Corporate Obligation	5/25/2066	1.35%	500,000	499,035	511,390
	DELTA AIR LINES/SKYMILES 9/20	Corporate Obligation	11/1/2030	2.15%	40,000	40,550	40,720
	DEVON ENERGY CORP	Corporate Obligation	7/15/2025	5.38%	30,000	30,383	28,153
	DEVON ENERGY CORP	Corporate Obligation	9/15/2045	2.97%	10,000	8,979	8,519
	DEVON ENERGY CORP	Corporate Obligation	9/25/2048	5.63%	30,000	34,245	30,408
	DEVON ENERGY CORP	Corporate Obligation	5/10/2049	4.20%	230,486	230,485	199,916
	DIAMONDBACK ENERGY INC	Corporate Obligation	1/12/2022	5.00%	60,000	61,904	55,891
	DIAMONDBACK ENERGY INC	Corporate Obligation	11/2/2023	2.59%	60,000	60,113	52,787
	DIGICERT 8/19 COV-LITE TLB	Corporate Obligation	3/15/2029	4.25%	202,240	202,045	195,089
	DIRECTV FINANCING LLC / D 144A	Corporate Obligation	6/1/2030	4.63%	390,000	403,305	348,917
	DISH DBS CORP	Corporate Obligation	10/16/2026	0.00%	445,000	498,147	359,649
	DISH DBS CORP 144A	Corporate Obligation	4/15/2030	3.10%	30,000	30,000	25,270
	DOMTAR CORP 144A	Corporate Obligation	11/15/2027	3.25%	325,000	324,575	284,570
	DP WORLD LTD/UNITED ARAB 144A	Corporate Obligation	6/5/2026	2.19%	270,000	265,950	252,769
	DUFF & PHELPS 4/20 (USD) COV-L	Corporate Obligation	5/1/2029	5.00%	252,850	250,322	235,704
	DUKE ENERGY CAROLINAS LLC	Corporate Obligation	4/19/2023	3.80%	350,000	387,324	303,951
	DUKE ENERGY CAROLINAS LLC	Corporate Obligation	10/28/2024	2.90%	45,000	44,859	34,009
	DUKE ENERGY CORP	Corporate Obligation	4/9/2027	0.00%	50,000	49,934	40,876
	DUKE ENERGY CORP	Corporate Obligation	3/15/2022	3.63%	140,000	119,014	125,041
	DUKE ENERGY OHIO INC	Corporate Obligation	5/1/2025	7.00%	98,000	97,904	89,929
	EATON VANCE CLO 202 1A AR 144A	Corporate Obligation	12/1/2029	3.50%	600,000	600,000	583,500
	ECOPETROL SA	Corporate Obligation	8/15/2027	5.88%	320,000	294,358	222,867
	EDELMAN FINANCIAL 3/21 COV-LIT	Corporate Obligation	11/15/2037	6.65%	77,027	77,185	71,693
	ELASTIC NV 144A	Corporate Obligation	11/15/2024	5.88%	425,000	416,043	343,273
	ELEVANCE HEALTH INC	Corporate Obligation	4/28/2026	3.63%	40,000	38,017	37,806
	ELEVANCE HEALTH INC	Corporate Obligation	7/15/2025	11.75%	70,000	69,853	65,339
	ELEVANCE HEALTH INC	Corporate Obligation	7/1/2024	4.13%	40,000	39,628	34,983
	ELEVANCE HEALTH INC	Corporate Obligation	12/31/2026	1.25%	130,000	129,643	129,904
	ELLINGTON FINANCIAL 1 A2 144A	Corporate Obligation	3/1/2035	3.50%	130,000	129,996	91,846
	ELP COMMERCIAL MORT ELP C 144A	Corporate Obligation	1/15/2026	7.38%	575,000	550,203	546,158
	EMERGENT BIOSOLUTIONS INC 144A	Corporate Obligation	7/1/2026	7.75%	360,000	356,341	178,945
	ENACT HOLDINGS INC 144A	Corporate Obligation	10/2/2043	6.25%	368,000	396,270	362,480
	ENERGIZER 12/20 TLB	Corporate Obligation	7/1/2028	7.38%	48,083	47,843	47,062
	ENERGY TRANSFER LP	Corporate Obligation	12/1/2026	5.25%	390,000	367,727	378,062
	ENERGY TRANSFER LP	Corporate Obligation	12/1/2026	5.25%	100,000	89,647	83,429
	ENERGY TRANSFER LP	Corporate Obligation	3/30/2028	1.61%	245,000	214,930	179,989
	ENERGY TRANSFER LP	Corporate Obligation	4/15/2023	3.25%	120,000	121,450	103,800
	ENERGY TRANSFER LP	Corporate Obligation	11/3/2036	6.45%	200,000	194,578	180,698
	ENERGY TRANSFER LP	Corporate Obligation	6/15/2031	2.55%	95,000	95,711	92,025
	ENERGY TRANSFER LP	Corporate Obligation	2/1/2029	3.65%	100,000	114,173	96,991
	ENERGY TRANSFER LP	Corporate Obligation	4/15/2029	4.50%	50,000	49,962	47,153
	ENERGY TRANSFER LP	Corporate Obligation	1/15/2026	4.15%	644,000	653,278	518,059
	ENERGY TRANSFER LP	Corporate Obligation	4/15/2050	4.95%	150,000	194,329	140,357
	ENERGY TRANSFER LP	Corporate Obligation	12/1/2034	5.75%	125,000	116,631	105,670
	ENTERGY TEXAS INC	Corporate Obligation	4/15/2030	4.38%	200,000	193,099	184,454
	ENTERPRISE PRODUCTS OPERATING	Corporate Obligation	2/1/2030	8.25%	30,000	27,713	22,920
	ENTERPRISE PRODUCTS OPERATING	Corporate Obligation	2/1/2025	7.88%	200,000	198,276	189,722
	ENTERPRISE PRODUCTS OPERATING	Corporate Obligation	1/15/2029	5.00%	140,000	140,601	119,419

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	ENTERPRISE PRODUCTS OPERATING	Corporate Obligation	5/15/2031	3.63%	40,000	$ 40,344	$ 29,058
	ENTERPRISE PRODUCTS OPERATING	Corporate Obligation	7/15/2048	6.50%	40,000	41,910	29,062
	ENTERPRISE PRODUCTS OPERATING	Corporate Obligation	10/1/2027	3.90%	1,950,000	2,029,006	1,858,487
	EOG RESOURCES INC	Corporate Obligation	1/15/2026	7.38%	60,000	68,574	53,755
	EOG RESOURCES INC	Corporate Obligation	10/20/2027	0.00%	7,000	7,830	6,812
	EQM MIDSTREAM PARTNERS LP 144A	Corporate Obligation	12/1/2026	3.25%	810,000	836,438	774,158
	EQT CORP	Corporate Obligation	6/15/2045	5.00%	140,000	147,414	129,282
	EQT CORP	Corporate Obligation	8/1/2023	8.25%	10,000	11,100	10,024
	EQT CORP	Corporate Obligation	6/15/2028	5.88%	30,000	34,226	28,253
	EQUATE PETROCHEMICAL BV 144A	Corporate Obligation	7/1/2027	6.50%	200,000	197,562	191,054
	ESSENTIAL UTILITIES INC	Corporate Obligation	4/10/2027	4.75%	325,000	233,912	263,689
	EVERSOURCE ENERGY	Corporate Obligation	10/15/2034	1.41%	400,000	397,220	379,408
	EXTRA SPACE STORAGE LP	Corporate Obligation	5/28/2045	5.88%	310,000	232,599	243,307
	EXXON MOBIL CORP	Corporate Obligation	11/2/2031	4.63%	170,000	170,149	162,330
	EXXON MOBIL CORP	Corporate Obligation	3/15/2028	0.00%	60,000	60,775	51,196
	EXXON MOBIL CORP	Corporate Obligation	7/15/2029	4.13%	70,000	72,140	61,752
	EXXON MOBIL CORP	Corporate Obligation	8/15/2028	3.88%	80,000	80,000	74,728
	EXXON MOBIL CORP	Corporate Obligation	10/11/2022	2.50%	10,000	10,040	9,906
	EYECARE PARTNERS 2/20 COV-LITE	Corporate Obligation	4/16/2050	3.88%	77,923	77,864	62,079
	FAIR ISAAC CORP 144A	Corporate Obligation	3/15/2025	4.05%	20,000	19,871	19,579
	FAIRFAX FINANCIAL HOLDING 144A	Corporate Obligation	12/31/2049	6.75%	900,000	843,750	847,584
	FERTITTA ENTERTAINMENT LL 144A	Corporate Obligation	1/1/2049	2.50%	242,000	222,823	204,790
	FIRST FRANKLIN MORTGAG FF5 A3C	Corporate Obligation	10/1/2050	2.50%	124,533	115,219	115,896
	FIRST FRANKLIN MORTGAGE FF1 A1	Corporate Obligation	10/1/2040	2.00%	191,824	185,588	186,301
	FIRSTCASH INC 144A	Corporate Obligation	4/1/2050	3.00%	298,000	299,116	265,241
	FIRSTCASH INC 144A	Corporate Obligation	11/1/2040	2.00%	278,000	284,322	244,073
	FIRSTENERGY CORP	Corporate Obligation	3/1/2051	3.00%	755,000	711,588	704,181
	FISERV INC	Corporate Obligation	11/1/2050	3.00%	3,500,000	3,614,493	3,157,875
	FLAGSTAR MORTGAGE TR 2 A4 144A	Corporate Obligation	5/1/2051	3.00%	10,138	9,993	9,936
	FLATIRON CLO 21 LTD 1A B 144A	Corporate Obligation	4/1/2025	4.50%	575,000	575,000	551,265
	FLEETCOR 4/21 TLB	Corporate Obligation	4/1/2025	4.50%	1	1	-
	FLORIDA POWER & LIGHT CO	Corporate Obligation	6/27/2025	0.00%	280,000	346,354	236,502
	FOCUS FINANCIAL PARTNERS 11/22	Corporate Obligation	1/1/2030	5.63%	154,654	155,440	152,593
	FOOT LOCKER INC 144A	Corporate Obligation	3/25/2033	1.23%	640,000	619,150	498,579
	FORD CREDIT FLOORPLAN MAST 4 A	Corporate Obligation	8/25/2034	1.11%	330,000	329,802	310,299
	FORD MOTOR CO	Corporate Obligation	9/1/2028	4.63%	80,000	80,042	60,004
	FORD MOTOR CREDIT CO LLC	Corporate Obligation	7/1/2029	3.50%	750,000	742,500	720,758
	FORD MOTOR CREDIT CO LLC	Corporate Obligation	11/15/2031	7.38%	200,000	203,430	164,168
	FORD MOTOR CREDIT CO LLC	Corporate Obligation	3/15/2023	4.75%	210,000	210,078	200,164
	FORD MOTOR CREDIT CO LLC	Corporate Obligation	7/15/2027	4.15%	500,000	497,250	493,425
	FORD MOTOR CREDIT CO LLC	Corporate Obligation	1/15/2026	1.60%	200,000	221,500	181,110
	FORESTAR GROUP INC 144A	Corporate Obligation	4/25/2048	3.50%	800,000	799,641	701,352
	FOX CORP	Corporate Obligation	7/19/2034	1.85%	50,000	50,000	49,435
	FOX CORP	Corporate Obligation	4/21/2028	0.00%	100,000	106,530	91,444
	FREDDIE MAC MULTIFAMIL P002 A2	Corporate Obligation	5/25/2046	3.50%	600,000	612,429	485,568
	FREDDIE MAC STAC DNA3 M1B 144A	Corporate Obligation	7/3/2024	0.00%	250,000	247,344	247,033
	FREDDIE MAC STAC DNA4 M1A 144A	Corporate Obligation	10/1/2029	4.00%	301,657	301,657	300,722
	FREDDIE MAC STACR DNA1 M2 144A	Corporate Obligation	3/1/2049	3.99%	250,310	249,559	244,363
	FREDDIE MAC STACR DNA1 M2 144A	Corporate Obligation	11/15/2030	4.06%	136,900	136,056	136,477
	FREEDOM MORTGAGE CORP 144A	Corporate Obligation	2/12/2032	3.25%	410,000	421,314	341,993
	FREEPORT-MCMORAN INC	Corporate Obligation	11/13/2030	4.00%	120,000	116,160	108,245
	FREEPORT-MCMORAN INC	Corporate Obligation	9/8/2024	3.66%	30,000	31,085	28,329
	FREEPORT-MCMORAN INC	Corporate Obligation	1/9/2022	3.22%	10,000	9,625	9,860
	FRESENIUS MEDICAL CARE US 144A	Corporate Obligation	5/3/2029	5.11%	260,000	262,761	255,247
	FRESENIUS MEDICAL CARE US 144A	Corporate Obligation	5/15/2026	3.85%	130,000	129,402	95,934
	GARDA WORLD 3/21 TLB	Corporate Obligation	3/15/2032	2.36%	68,707	67,642	66,680
	GENERAL DYNAMICS CORP	Corporate Obligation	10/25/2057	3.75%	20,000	22,470	19,502
	GENERAL DYNAMICS CORP	Corporate Obligation	5/1/2029	4.63%	10,000	11,852	9,176
	GENERAL ELECTRIC CO	Corporate Obligation	3/15/2036	5.00%	300,000	244,500	241,704
	GENERAL MOTORS CO	Corporate Obligation	5/15/2036	5.00%	160,000	174,498	159,494
	GENERAL MOTORS CO	Corporate Obligation	3/15/2036	5.00%	50,000	58,747	46,410
	GENERAL MOTORS FINANCIAL CO IN	Corporate Obligation	4/1/2050	4.25%	70,000	72,239	66,577
	GENERAL MOTORS FINANCIAL CO IN	Corporate Obligation	4/1/2025	3.25%	156,000	154,273	152,978
	GENERAL MOTORS FINANCIAL CO IN	Corporate Obligation	10/2/2023	4.88%	115,000	114,938	111,963
	GILEAD SCIENCES INC	Corporate Obligation	10/1/2027	4.20%	30,000	29,681	26,589
	GILEAD SCIENCES INC	Corporate Obligation	10/1/2025	6.13%	50,000	50,740	45,164
	GILEAD SCIENCES INC	Corporate Obligation	10/2/2023	5.40%	660,000	690,037	637,039
	GLENCORE FUNDING LLC 144A	Corporate Obligation	4/10/2022	3.45%	280,000	287,672	278,544
	GLENCORE FUNDING LLC 144A	Corporate Obligation	1/17/2027	4.35%	60,000	59,206	56,707

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

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(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC 144A	Corporate Obligation	4/13/2024	3.95%	60,000	$ 56,845	$ 56,006
	GLENCORE FUNDING LLC 144A	Corporate Obligation	6/30/2022	3.15%	190,000	190,001	187,013
	GLOBAL PAYMENTS INC	Corporate Obligation	1/5/2028	3.85%	470,000	473,389	456,732
	GLOBAL SC FINANCE I 1A A2 144A	Corporate Obligation	4/9/2025	4.35%	39,305	39,295	38,170
	GOLDENTREE LOAN OP 9A AR2 144A	Corporate Obligation	7/8/2022	3.55%	424,140	424,140	420,280
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	8/15/2025	6.50%	150,000	158,661	133,436
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	2/1/2045	4.50%	10,000	12,326	10,639
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	3/1/2046	4.75%	350,000	360,960	345,401
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	3/1/2026	3.65%	610,000	631,554	596,153
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	3/1/2026	3.65%	765,000	833,765	728,142
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	5/30/2023	4.13%	230,000	228,520	229,423
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	10/27/2027	3.88%	130,000	130,213	118,953
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	3/12/2024	4.13%	80,000	77,506	74,659
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	11/15/2024	1.50%	100,000	106,295	96,215
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	7/17/2029	3.09%	130,000	128,006	114,864
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	10/29/2029	1.24%	3,450,000	3,444,976	3,025,409
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	10/1/2037	6.75%	465,000	465,029	401,644
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	3/3/2024	4.00%	410,000	335,688	319,201
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	10/21/2025	4.25%	345,000	344,752	331,283
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	1/26/2027	3.85%	245,000	233,438	214,510
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	6/5/2028	3.69%	450,000	379,337	356,526
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	2/23/2023	3.20%	580,000	580,000	559,851
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	2/23/2023	3.20%	30,000	30,131	27,919
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	4/23/2029	3.81%	160,000	158,606	150,138
	GOLDMAN SACHS GROUP INC/THE	Corporate Obligation	5/1/2029	4.22%	220,000	221,971	198,801
	GRAY TELEVISION INC 144A	Corporate Obligation	4/20/2050	3.50%	142,000	143,798	98,210
	GRIFOLS 11/19 (USD) COV-LITE T	Corporate Obligation	8/20/2050	2.50%	277,667	279,877	268,065
	GS MORTGAGE SECURI ARDN A 144A	Corporate Obligation	6/25/2035	0.75%	815,000	815,000	788,953
	GS MORTGAGE SECURI SRP5 A 144A	Corporate Obligation	1/20/2046	3.50%	600,631	600,631	503,275
	GS MORTGAGE SECURI SRP5 B 144A	Corporate Obligation	6/15/2048	3.50%	600,631	600,631	431,139
	GS MORTGAGE SECURI STAR A 144A	Corporate Obligation	11/15/2039	4.50%	663,000	635,030	636,268
	GS MORTGAGE SECURITIES GC28 XA	Corporate Obligation	9/15/2042	3.00%	1,969,965	155,324	29,884
	GS MORTGAGE-BACK RPL1 A1A 144A	Corporate Obligation	4/20/2048	3.50%	310,645	306,302	297,235
	GS MORTGAGE-BACKE NQM1 A4 144A	Corporate Obligation	1/20/2050	3.00%	405,711	414,065	363,278
	GS MORTGAGE-BACKED PJ1 A2 144A	Corporate Obligation	10/20/2049	3.50%	1,152,051	1,118,930	924,337
	GSAA HOME EQUITY TRUST 20 6 M1	Corporate Obligation	11/10/2045	2.77%	293,045	291,030	286,331
	GUARDIAN LIFE GLOBAL FUND 144A	Corporate Obligation	8/20/2050	2.50%	50,000	49,954	45,324
	HALEON US CAPITAL LLC	Corporate Obligation	11/15/2039	4.50%	260,000	258,110	234,302
	HALLIBURTON CO	Corporate Obligation	5/24/2027	1.59%	12,000	11,987	11,683
	HALLIBURTON CO	Corporate Obligation	8/17/2029	2.21%	20,000	20,485	18,591
	HALLIBURTON CO	Corporate Obligation	11/22/2027	2.25%	40,000	40,665	35,555
	HARBOR FREIGHT TOOLS 7/21 COV-	Corporate Obligation	11/15/2025	3.80%	147,000	145,812	139,750
	HCA INC	Corporate Obligation	8/20/2050	2.50%	110,000	123,874	108,719
	HCA INC	Corporate Obligation	10/20/2050	2.50%	415,000	443,135	369,943
	HCA INC	Corporate Obligation	11/15/2027	0.00%	319,000	353,085	291,942
	HCA INC	Corporate Obligation	6/23/2025	1.10%	160,000	158,538	143,907
	HCA INC	Corporate Obligation	10/15/2028	4.25%	235,000	235,068	201,247
	HCA INC	Corporate Obligation	3/15/2024	5.00%	40,000	38,000	34,604
	HCA INC	Corporate Obligation	2/1/2025	5.38%	125,000	123,626	97,633
	HCA INC	Corporate Obligation	6/15/2026	5.25%	50,000	50,225	49,489
	HCA INC 144A	Corporate Obligation	2/1/2025	5.38%	345,000	325,467	292,940
	HCA INC 144A	Corporate Obligation	6/15/2026	5.25%	207,000	208,908	160,761
	HEALTHCARE REALTY HOLDINGS LP	Corporate Obligation	10/15/2026	5.50%	10,000	7,709	7,580
	HEALTHCARE REALTY HOLDINGS LP	Corporate Obligation	6/20/2035	1.08%	25,000	20,184	19,565
	HEALTHCARE REALTY HOLDINGS LP	Corporate Obligation	4/27/2045	5.05%	22,000	16,458	16,135
	HEALTHCARE REALTY HOLDINGS LP	Corporate Obligation	10/19/2027	0.00%	343,000	298,723	284,640
	HERSHEY CO/THE	Corporate Obligation	3/15/2043	5.13%	30,000	29,945	27,402
	HIGHER EDUCATION FUND 1 A 144A	Corporate Obligation	10/1/2029	4.50%	41,612	41,612	41,582
	HILCORP ENERGY I LP / HIL 144A	Corporate Obligation	6/1/2025	0.90%	785,000	799,748	710,425
	HILTON GRAND VACATIONS BO 144A	Corporate Obligation	5/25/2034	1.23%	290,000	292,298	249,400
	HILTON HOTELS 6/19 COV-LITE	Corporate Obligation	11/1/2028	6.25%	50,000	50,248	49,801
	HOME DEPOT INC/THE	Corporate Obligation	2/1/2031	6.00%	20,000	21,889	16,551
	HOME DEPOT INC/THE	Corporate Obligation	6/1/2029	5.00%	20,000	23,838	19,286
	HOME DEPOT INC/THE	Corporate Obligation	6/22/2026	0.00%	60,000	62,040	48,073
	HOME DEPOT INC/THE	Corporate Obligation	6/15/2047	3.90%	100,000	106,015	74,467
	HOME DEPOT INC/THE	Corporate Obligation	12/6/2028	3.90%	22,000	21,886	18,953
	HOWARD HUGHES CORP/THE 144A	Corporate Obligation	4/15/2040	3.30%	270,000	246,475	243,197
	HSBC HOLDINGS PLC	Corporate Obligation	6/15/2047	5.50%	200,000	200,000	184,566
	HSBC HOLDINGS PLC	Corporate Obligation	6/15/2029	4.13%	300,000	300,000	263,340
	HSBC HOLDINGS PLC	Corporate Obligation	6/15/2039	5.13%	250,000	182,558	191,605

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

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(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	HSBC HOLDINGS PLC	Corporate Obligation	6/15/2049	5.25%	185,000	$ 154,381	$ 154,876
	HSBC HOLDINGS PLC	Corporate Obligation	7/15/2031	2.38%	240,000	223,968	185,762
	HSBC HOLDINGS PLC	Corporate Obligation	5/22/2030	3.97%	470,000	410,449	360,725
	HSBC HOLDINGS PLC	Corporate Obligation	11/7/2025	2.63%	200,000	193,782	189,318
	HSBC HOLDINGS PLC	Corporate Obligation	3/13/2028	4.04%	198,000	196,445	156,839
	HUDSON PACIFIC PROPERTIES LP	Corporate Obligation	4/15/2050	3.35%	210,000	198,723	178,954
	HUDSON PACIFIC PROPERTIES LP	Corporate Obligation	10/25/2035	0.65%	95,000	109,237	81,356
	HUDSON YARDS 2019- 30HY A 144A	Corporate Obligation	2/1/2029	4.13%	215,000	221,433	185,263
	HUDSON YARDS 2019- 55HY A 144A	Corporate Obligation	11/1/2027	3.95%	220,000	226,100	184,752
	HUMANA INC	Corporate Obligation	4/1/2029	4.65%	40,000	43,766	36,351
	HUMANA INC	Corporate Obligation	12/10/2041	2.94%	80,000	79,981	76,798
	HUMANA INC	Corporate Obligation	10/1/2044	4.95%	20,000	17,718	15,662
	HUNTER DOUGLAS 2/22 (USD) COV-	Corporate Obligation	7/15/2029	4.63%	308,450	306,908	270,168
	HYUNDAI CAPITAL SERVICES 144A	Corporate Obligation	3/15/2027	3.95%	1,750,000	1,820,876	1,744,488
	ICAHN ENTERPRISES LP / ICAHN E	Corporate Obligation	2/15/2025	4.75%	390,000	404,305	357,084
	II-VI 7/22 COV-LITE TLB	Corporate Obligation	8/1/2028	4.75%	156,743	155,763	154,744
	ILIAD HOLDING SASU 144A	Corporate Obligation	4/1/2025	4.50%	470,000	468,000	435,902
	ILIAD HOLDING SASU 144A	Corporate Obligation	3/5/2023	3.75%	270,000	270,000	244,023
	IMPERIAL BRANDS FINANCE P 144A	Corporate Obligation	9/15/2024	4.75%	230,000	236,028	229,278
	INDONESIA GOVERNMENT INTERNATI	Corporate Obligation	5/15/2027	5.25%	230,000	227,939	176,670
	INDONESIA TREASURY BOND	Corporate Obligation	5/15/2027	7.00%	6,212,000,000	439,979	408,540
	INDONESIA TREASURY BOND	Corporate Obligation	6/15/2035	7.50%	2,829,000,000	196,812	187,179
	INDONESIA TREASURY BOND	Corporate Obligation	2/15/2031	6.50%	18,065,000,000	1,269,177	1,126,191
	INDONESIA TREASURY BOND	Corporate Obligation	4/15/2032	637.50%	1,564,000,000	112,674	96,619
	ING GROEP NV	Corporate Obligation	8/15/2027	5.25%	150,000	142,922	140,108
	INSTALLED BUILDING PRODUC 144A	Corporate Obligation	5/1/2026	0.00%	740,000	786,988	665,371
	INTEL CORP	Corporate Obligation	1/11/2028	3.50%	50,000	49,898	42,558
	INTEL CORP	Corporate Obligation	1/11/2048	4.35%	92,000	91,707	60,064
	INTEL CORP	Corporate Obligation	2/11/2023	3.50%	3,381,000	4,036,604	3,153,849
	INTERCONTINENTAL EXCHANGE INC	Corporate Obligation	2/1/2028	5.75%	350,000	311,792	264,146
	INTERCONTINENTAL EXCHANGE INC	Corporate Obligation	3/25/2050	4.75%	20,000	20,595	18,581
	INTERNATIONAL BUSINESS MACHINE	Corporate Obligation	3/25/2030	3.90%	180,000	179,312	175,120
	INTERNATIONAL FLAVORS & FRAGRA	Corporate Obligation	8/12/2028	1.60%	375,000	382,384	320,539
	INTESA SANPAOLO SPA 144A	Corporate Obligation	8/12/2051	3.05%	690,000	655,698	663,566
	INTESA SANPAOLO SPA 144A	Corporate Obligation	8/12/2051	3.05%	200,000	199,480	199,902
	INTRAWEST/ALTERRA 7/21 SERIES	Corporate Obligation	5/15/2024	3.00%	144,384	144,067	142,310
	INVITATION HOMES OPERATING PAR	Corporate Obligation	9/26/2048	5.00%	110,000	81,398	79,595
	ISRAEL GOVERNMENT INTERNATIONA	Corporate Obligation	6/26/2024	5.02%	200,000	200,000	181,450
	J.P. MORGAN CHASE C OSB A 144A	Corporate Obligation	5/25/2052	2.50%	210,000	216,299	182,876
	J.P. MORGAN MORTGAG 14 A3 144A	Corporate Obligation	1/26/2028	0.00%	1,081,716	1,076,138	869,851
	J.P. MORGAN MORTGAG 15 A4 144A	Corporate Obligation	8/15/2028	5.00%	1,050,775	1,030,252	902,069
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate Obligation	5/15/2036	6.40%	1,118,239	1,084,342	900,618
	JAZZ PHARMACEUTICALS 5/21 USD	Corporate Obligation	4/1/2024	3.88%	230,939	229,784	228,592
	JBS USA LUX SA / JBS USA 144A	Corporate Obligation	8/17/2028	0.00%	475,000	325,773	334,799
	JBS USA LUX SA / JBS USA 144A	Corporate Obligation	7/3/2030	2.75%	205,000	201,650	169,547
	JBS USA LUX SA / JBS USA 144A	Corporate Obligation	3/15/2050	4.01%	160,000	157,962	152,251
	JEFFERIES FINANCE LLC / J 144A	Corporate Obligation	5/15/2027	5.47%	225,000	225,000	183,539
	JERSEY CENTRAL POWER & LIGHT C	Corporate Obligation	3/3/2037	3.63%	400,000	467,148	396,864
	JERSEY CITY NJ MUNI UTILITIES	Corporate Obligation	9/1/2025	0.55%	260,000	288,782	263,354
	JGWPT XXX LLC 3A A 144A	Corporate Obligation	1/17/2073	3.61%	110,656	110,566	99,066
	JGWPT XXXII LLC 2A A 144A	Corporate Obligation	9/10/2024	3.88%	149,222	149,125	129,235
	JOHNSON & JOHNSON	Corporate Obligation	9/1/2027	0.95%	50,000	48,649	44,327
	JOHNSON & JOHNSON	Corporate Obligation	2/1/2043	5.50%	70,000	69,924	63,182
	JOHNSON & JOHNSON	Corporate Obligation	5/1/2027	3.15%	70,000	69,952	60,379
	JP MORGAN CHASE COMMERC JP4 A4	Corporate Obligation	5/25/2045	2.34%	250,000	257,500	233,528
	JP MORGAN MORTGAGE 13 A3 144A	Corporate Obligation	1/17/2073	4.08%	859,501	751,123	691,159
	JP MORGAN MORTGAGE T 5 A1 144A	Corporate Obligation	6/5/2039	3.40%	93,621	91,792	82,187
	JP MORGAN MORTGAGE T 5 A2 144A	Corporate Obligation	5/15/2032	3.00%	634,553	631,233	594,284
	JP MORGAN MORTGAGE T 8 A6 144A	Corporate Obligation	10/26/2048	3.06%	1,127,101	976,352	976,555
	JP MORGAN MORTGAGE TRU S3 1A96	Corporate Obligation	5/25/2037	0.34%	122,449	121,006	67,375
	JP MORGAN TRUST 2015 5 A9 144A	Corporate Obligation	8/25/2037	6.00%	31,477	31,433	30,246
	JPMDB COMMERCIAL MORTGAGE C5 B	Corporate Obligation	7/14/2022	3.13%	250,000	267,471	209,703
	JPMORGAN CHASE & CO	Corporate Obligation	10/1/2027	4.25%	60,000	64,298	57,816
	JPMORGAN CHASE & CO	Corporate Obligation	12/15/2049	3.65%	2,525,000	2,801,519	2,335,726
	JPMORGAN CHASE & CO	Corporate Obligation	9/6/2038	2.85%	220,000	219,547	205,368
	JPMORGAN CHASE & CO	Corporate Obligation	5/1/2028	3.54%	70,000	70,000	65,880
	JPMORGAN CHASE & CO	Corporate Obligation	7/23/2029	4.20%	400,000	400,000	394,132
	JPMORGAN CHASE & CO	Corporate Obligation	12/5/2029	4.45%	175,000	171,572	166,996
	JPMORGAN CHASE & CO	Corporate Obligation	12/5/2024	4.02%	185,000	163,999	155,563

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

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E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	JPMORGAN CHASE & CO	Corporate Obligation	4/22/2026	2.08%	190,000	$ 190,000	$ 176,288
	JPMORGAN CHASE & CO	Corporate Obligation	4/22/2031	2.52%	110,000	110,000	90,276
	JPMORGAN CHASE & CO	Corporate Obligation	4/22/2051	3.11%	50,000	50,000	33,022
	JPMORGAN CHASE & CO	Corporate Obligation	6/1/2024	1.51%	845,000	695,646	648,487
	JPMORGAN CHASE & CO	Corporate Obligation	4/22/2027	1.58%	345,000	345,000	303,645
	JPMORGAN CHASE & CO	Corporate Obligation	6/23/2025	0.97%	820,000	820,000	764,355
	JPMORGAN CHASE & CO	Corporate Obligation	8/9/2025	0.77%	360,000	335,826	285,545
	JPMORGAN CHASE & CO	Corporate Obligation	10/25/2048	3.50%	145,000	145,000	131,466
	JPMORGAN CHASE & CO	Corporate Obligation	12/10/2025	1.56%	214,000	214,000	186,717
	KAZMUNAYGAS NATIONAL CO J 144A	Corporate Obligation	1/23/2034	6.30%	200,000	200,000	178,674
	KEYSPAN GAS EAST CORP 144A	Corporate Obligation	9/1/2023	3.50%	570,000	570,000	380,395
	KILROY REALTY LP	Corporate Obligation	9/1/2024	4.25%	165,000	128,141	114,942
	KINDER MORGAN ENERGY PARTNERS	Corporate Obligation	6/1/2025	4.30%	619,000	629,021	612,377
	KINDER MORGAN INC	Corporate Obligation	11/15/2029	4.13%	130,000	140,526	127,594
	KINETIK HOLDINGS LP 144A	Corporate Obligation	6/4/2042	5.00%	570,000	539,113	534,535
	KRAFT HEINZ FOODS CO	Corporate Obligation	6/1/2046	4.38%	108,000	109,473	100,102
	L3 TECHNOLOGIES INC	Corporate Obligation	6/1/2050	5.50%	105,000	103,830	103,195
	L3 TECHNOLOGIES INC	Corporate Obligation	3/20/2027	3.50%	245,000	241,463	233,965
	L3 TECHNOLOGIES INC	Corporate Obligation	7/1/2036	6.75%	160,000	160,790	159,058
	L3 TECHNOLOGIES INC	Corporate Obligation	7/1/2025	9.38%	105,000	105,813	100,627
	L3HARRIS TECHNOLOGIES INC	Corporate Obligation	11/15/2035	4.85%	40,000	40,245	36,018
	LAS VEGAS SANDS CORP	Corporate Obligation	10/15/2027	6.75%	280,000	273,922	266,056
	LAS VEGAS SANDS CORP	Corporate Obligation	7/15/2029	5.13%	60,000	60,967	55,202
	LCPR SENIOR SECURED FINAN 144A	Corporate Obligation	3/1/2031	4.25%	285,000	285,000	236,097
	LCPR SENIOR SECURED FINAN 144A	Corporate Obligation	10/1/2049	4.88%	505,000	522,165	472,118
	LEHMAN BRTH HLD (RICI) ESCROW	Corporate Obligation	5/28/2024	3.95%	1,115,000	1,136,470	-
	LENNAR CORP	Corporate Obligation	12/15/2026	3.85%	70,000	70,000	69,089
	LENNAR CORP	Corporate Obligation	6/15/2023	3.85%	79,000	74,462	75,964
	LEVEL 3 11/19 COV-LITE TLB	Corporate Obligation	7/31/2029	7.75%	142,533	142,123	136,298
	LEVEL 3 FINANCING INC 144A	Corporate Obligation	6/15/2028	4.40%	26,000	27,704	22,012
	LEVEL 3 FINANCING INC 144A	Corporate Obligation	10/4/2023	0.00%	605,000	642,697	477,430
	LGI HOMES INC 144A	Corporate Obligation	7/15/2045	5.20%	351,000	347,495	271,193
	LIFE STORAGE LP	Corporate Obligation	8/8/2024	3.20%	315,000	256,788	243,167
	LIVE NATION ENTERTAINMENT 144A	Corporate Obligation	11/1/2025	6.50%	360,000	358,200	340,448
	LIVE NATION ENTERTAINMENT 144A	Corporate Obligation	4/1/2028	6.13%	885,000	841,513	754,091
	LLOYDS BANKING GROUP PLC	Corporate Obligation	2/1/2026	5.00%	200,000	199,294	190,142
	LLOYDS BANKING GROUP PLC	Corporate Obligation	12/28/2017	0.00%	210,000	211,523	204,901
	LLOYDS BANKING GROUP PLC	Corporate Obligation	4/30/2024	4.50%	590,000	591,120	571,273
	LLOYDS BANKING GROUP PLC	Corporate Obligation	11/29/2027	4.75%	609,000	608,999	551,482
	LOCKHEED MARTIN CORP	Corporate Obligation	3/1/2027	3.40%	40,000	42,648	38,343
	LOS ANGELES CA UNIF SCH DIST	Corporate Obligation	2/1/2030	8.25%	140,000	179,360	146,241
	LUNAR 2021-1 STRUCTUR 1 A 144A	Corporate Obligation	5/15/2024	5.75%	498,309	498,299	399,963
	MACQUARIE GROUP LTD 144A	Corporate Obligation	1/15/2026	3.55%	175,000	175,000	163,636
	MACQUARIE GROUP LTD 144A	Corporate Obligation	1/15/2026	3.55%	180,000	175,084	169,677
	MACQUARIE GROUP LTD 144A	Corporate Obligation	5/15/2036	4.50%	780,000	741,214	600,475
	MACY'S RETAIL HOLDINGS LLC	Corporate Obligation	4/15/2030	4.50%	205,000	175,004	133,953
	MAGNETITE VII LTD 7A A1R2 144A	Corporate Obligation	2/15/2049	5.50%	410,587	410,177	405,496
	MAGNOLIA OIL & GAS OPERAT 144A	Corporate Obligation	6/23/2032	2.69%	1,130,000	1,116,964	1,093,275
	MARRIOTT OWNERSHIP RESORTS INC	Corporate Obligation	1/14/2033	2.87%	400,000	388,493	348,312
	MARS INC 144A	Corporate Obligation	1/15/2042	5.13%	50,000	49,967	47,632
	MARS INC 144A	Corporate Obligation	5/3/2028	0.00%	60,000	59,823	53,746
	MARSH & MCLENNAN COS INC	Corporate Obligation	1/15/2028	1.04%	2,724,000	3,008,293	2,639,828
	MARSH & MCLENNAN COS INC	Corporate Obligation	8/1/2026	6.00%	240,000	239,446	251,657
	MASTERCARD INC	Corporate Obligation	4/1/2026	9.00%	20,000	24,304	16,896
	MATCH GROUP HOLDINGS II L 144A	Corporate Obligation	12/31/2049	6.00%	400,000	381,000	368,000
	MATCH GROUP HOLDINGS II L 144A	Corporate Obligation	1/15/2028	4.75%	237,999	235,163	210,723
	MATIV HOLDINGS INC 144A	Corporate Obligation	4/1/2022	8.00%	636,000	671,809	561,270
	MCAFEE/MAGENTA 5/21 TLB	Corporate Obligation	3/15/2028	4.00%	168,725	167,038	143,627
	MCDONALD'S CORP	Corporate Obligation	4/1/2025	2.70%	30,000	33,728	29,200
	MCDONALD'S CORP	Corporate Obligation	3/15/2029	4.38%	10,000	11,172	7,569
	MCDONALD'S CORP	Corporate Obligation	3/26/2050	3.85%	20,000	19,912	18,356
	MCDONALD'S CORP	Corporate Obligation	1/30/2026	3.70%	80,000	79,413	73,572
	MCDONALD'S CORP	Corporate Obligation	3/1/2027	3.50%	80,000	87,191	67,066
	MERCK & CO INC	Corporate Obligation	4/1/2028	3.80%	90,000	89,547	79,778
	MERITAGE HOMES CORP 144A	Corporate Obligation	7/1/2025	3.30%	270,000	241,556	227,475
	MERRILL LYNCH MORTGAGE I A2 1A	Corporate Obligation	7/1/2027	3.50%	64,316	54,267	59,718
	MERRILL LYNCH MORTGAGE INV D A	Corporate Obligation	9/1/2025	1.45%	381,303	377,057	362,337
	MET TRANSPRTN AUTH NY REVENUE	Corporate Obligation	10/23/2028	0.00%	45,000	45,982	38,835
	METROPOLITAN EDISON CO 144A	Corporate Obligation	7/1/2030	3.60%	315,000	326,435	296,349
	METROPOLITAN LIFE GLOBAL 144A	Corporate Obligation	4/1/2050	4.20%	220,000	219,360	197,408

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

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	MEXICAN BONOS	Corporate Obligation	11/3/2042	7.75%	80,821,200	$ 5,141,047	$ 2,960,207
	MF1 2021-FL7 LTD FL7 A 144A	Corporate Obligation	10/15/2027	4.75%	595,000	586,155	571,644
	MGIC INVESTMENT CORP	Corporate Obligation	3/15/2026	5.63%	190,000	185,731	175,197
	MICHAELS COS INC/THE 144A	Corporate Obligation	2/15/2029	4.80%	365,000	352,731	293,653
	MICROSOFT CORP	Corporate Obligation	3/15/2025	3.50%	5,000	4,979	4,447
	MICROSOFT CORP	Corporate Obligation	6/24/2030	1.45%	40,000	39,425	26,635
	MICROSOFT CORP	Corporate Obligation	8/25/2028	0.73%	5,000	4,811	3,572
	MICROSOFT CORP	Corporate Obligation	7/25/2034	2.59%	75,000	71,466	52,380
	MIDCAP FINANCIAL ISSUER T 144A	Corporate Obligation	1/15/2029	4.30%	280,000	280,000	226,755
	MILANO 10/20 COV-LITE TLB	Corporate Obligation	11/15/2049	5.18%	186,200	184,338	174,330
	MILEAGE PLUS HOLDINGS LLC 144A	Corporate Obligation	4/15/2028	0.00%	455,422	463,267	452,781
	MITSUBISHI UFJ FINANCIAL GROUP	Corporate Obligation	8/8/2026	2.40%	200,000	200,000	192,768
	MKT 2020-525M MORT 525M A 144A	Corporate Obligation	1/15/2028	3.75%	150,000	154,490	117,588
	MOLINA HEALTHCARE INC 144A	Corporate Obligation	2/6/2024	2.88%	452,000	415,345	383,043
	MOLINA HEALTHCARE INC 144A	Corporate Obligation	2/6/2027	3.30%	475,000	416,813	394,459
	MOLINA HEALTHCARE INC 144A	Corporate Obligation	8/8/2036	3.45%	106,937	109,325	96,030
	MOODY'S CORP	Corporate Obligation	6/1/2060	2.68%	395,000	393,377	370,320
	MORGAN STANLEY BANK OF C32 A4	Corporate Obligation	3/17/2052	2.92%	250,000	257,494	234,275
	MORTGAGE REPURCHASE S1 A2 144A	Corporate Obligation	5/1/2028	6.50%	250,000	250,000	244,229
	MORTGAGEIT TRUST 2004-1 1 A1	Corporate Obligation	3/17/2062	3.04%	26,599	26,660	24,807
	MPH ACQUISITION HOLDINGS 144A	Corporate Obligation	3/22/2028	4.38%	184,000	151,164	143,538
	MPLX LP	Corporate Obligation	11/4/2024	4.50%	370,000	382,066	368,494
	MPLX LP	Corporate Obligation	3/12/2024	3.90%	150,000	148,217	127,034
	MPLX LP	Corporate Obligation	3/17/2023	2.86%	30,000	29,804	23,819
	MPLX LP	Corporate Obligation	7/9/2025	3.87%	80,000	79,072	74,536
	MPLX LP	Corporate Obligation	7/15/2036	1.40%	20,000	20,088	19,187
	MPLX LP	Corporate Obligation	3/1/2025	2.90%	60,000	59,056	53,116
	NABORS INDUSTRIES INC 144A	Corporate Obligation	12/15/2049	3.72%	550,000	575,084	556,870
	NABORS INDUSTRIES INC 144A	Corporate Obligation	11/25/2034	0.89%	190,000	187,900	184,053
	NATIONSTAR MORTGAGE HOLDI 144A	Corporate Obligation	9/15/2038	2.21%	840,000	856,621	751,800
	NATIONWIDE BUILDING SOCIE 144A	Corporate Obligation	4/15/2029	5.13%	120,000	125,941	118,448
	NATIXIS COMMERCIAL FAME A 144A	Corporate Obligation	2/1/2025	9.00%	430,000	442,898	396,267
	NATIXIS COMMERCIAL FAME B 144A	Corporate Obligation	5/15/2027	7.38%	710,000	731,299	643,445
	NATWEST GROUP PLC	Corporate Obligation	1/15/2026	1.13%	430,000	466,027	420,626
	NAVIENT PRIVATE ED AA A2A 144A	Corporate Obligation	8/1/2024	4.36%	33,373	33,360	33,054
	NAVIENT PRIVATE ED AA A2B 144A	Corporate Obligation	3/8/2024	3.77%	4,632	4,632	4,631
	NAVIENT PRIVATE ED DA A2A 144A	Corporate Obligation	8/15/2036	3.66%	363,635	362,358	348,129
	NAVIENT STUDENT LOA 3A A3 144A	Corporate Obligation	8/15/2036	3.05%	447,115	447,115	432,883
	NAVIENT STUDENT LOAN TRUST 3 A	Corporate Obligation	1/15/2027	6.00%	283,060	283,060	273,826
	NAVIENT STUDENT LOAN TRUST 4 A	Corporate Obligation	8/15/2028	5.50%	183,910	183,910	178,932
	NAVIGATOR AIRCRAFT AB 1 B 144A	Corporate Obligation	3/25/2083	0.73%	325,781	325,779	266,424
	NCL CORP LTD 144A	Corporate Obligation	10/1/2027	0.00%	519,000	517,242	449,610
	NCR CORP 144A	Corporate Obligation	1/15/2030	5.63%	205,000	206,476	171,493
	NELNET STUDENT LOAN 2A A3 144A	Corporate Obligation	3/25/2083	0.73%	600,000	603,375	574,158
	NELNET STUDENT LOAN 4A A2 144A	Corporate Obligation	2/15/2029	1.36%	325,000	325,000	316,238
	NEW ECONOMY ASSETS P 1 B1 144A	Corporate Obligation	12/15/2028	2.65%	635,000	561,280	522,313
	NEW ENGLAND POWER CO 144A	Corporate Obligation	6/25/2065	1.46%	395,000	226,165	240,812
	NEW FORTRESS ENERGY INC 144A	Corporate Obligation	7/26/2066	1.16%	725,000	740,896	685,705
	NEW HOME CO INC/THE 144A	Corporate Obligation	12/15/2059	4.00%	730,000	676,098	615,339
	NEW RESIDENTIAL M NQM3 A1 144A	Corporate Obligation	9/15/2025	6.75%	79,336	79,336	65,417
	NEW RESIDENTIAL MO 4A A1B 144A	Corporate Obligation	4/15/2027	0.00%	266,880	274,720	240,641
	NEW RESIDENTIAL MO 4A A1S 144A	Corporate Obligation	11/15/2046	3.57%	765,224	749,202	733,643
	NEW RESIDENTIAL MO 6A A1B 144A	Corporate Obligation	7/27/2037	0.96%	343,720	351,614	316,542
	NEW RESIDENTIAL MOR 6A B1 144A	Corporate Obligation	11/25/2048	1.06%	219,487	243,477	196,070
	NEW YORK LIFE GLOBAL FUND 144A	Corporate Obligation	9/30/2026	6.50%	80,000	79,918	72,496
	NEW YORK NY	Corporate Obligation	10/15/2025	7.25%	150,000	116,871	108,126
	NEW YORK ST DORM AUTH ST PERSO	Corporate Obligation	9/25/2059	3.50%	285,000	300,031	292,310
	NEXSTAR BROADCASTING 6/19	Corporate Obligation	9/25/2059	4.00%	21,572	21,625	21,372
	NIGERIA GOVERNMENT INTERN 144A	Corporate Obligation	6/24/2025	0.95%	200,000	200,000	161,000
	NIKE INC	Corporate Obligation	10/15/2025	6.25%	100,000	108,928	93,535
	NIKE INC	Corporate Obligation	11/27/2056	1.16%	50,000	49,687	40,740
	NORTHROP GRUMMAN CORP	Corporate Obligation	4/1/2023	4.35%	80,000	75,485	75,043
	NORTHROP GRUMMAN CORP	Corporate Obligation	4/1/2026	4.70%	418,000	405,551	401,167
	NORTHROP GRUMMAN CORP	Corporate Obligation	11/1/2028	4.75%	675,000	659,784	623,612
	NORTHROP GRUMMAN CORP	Corporate Obligation	3/27/2027	2.75%	70,000	89,411	69,470
	NRG ENERGY INC 144A	Corporate Obligation	6/20/2027	6.50%	217,000	206,693	190,836
	NRG ENERGY INC 144A	Corporate Obligation	6/15/2028	4.38%	150,000	146,250	144,527
	NVIDIA CORP	Corporate Obligation	3/27/2040	3.25%	90,000	93,106	73,346
	NVIDIA CORP	Corporate Obligation	11/28/2027	6.50%	110,000	119,134	81,865

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	NXP BV / NXP FUNDING LLC / NXP	Corporate Obligation	5/4/2025	1.50%	80,000	$ 80,425	$ 75,356
	OBX 2021-NQM2 TRU NQM2 A1 144A	Corporate Obligation	1/15/2044	5.00%	212,949	212,949	162,434
	OBX 2021-NQM2 TRU NQM2 A3 144A	Corporate Obligation	8/1/2023	3.25%	83,889	83,889	63,660
	OBX 2021-NQM3 TRU NQM3 A1 144A	Corporate Obligation	1/15/2025	2.93%	97,180	97,179	73,200
	OCCIDENTAL PETROLEUM CORP	Corporate Obligation	1/15/2025	2.93%	175,000	172,898	178,500
	OCCIDENTAL PETROLEUM CORP	Corporate Obligation	1/15/2028	3.25%	240,000	245,146	190,543
	OCP SA 144A	Corporate Obligation	2/1/2027	3.20%	200,000	196,482	151,274
	OCTAGON INVESTMEN 1A AARR 144A	Corporate Obligation	1/15/2028	3.25%	572,033	572,033	566,371
	ONCOR ELECTRIC DELIVERY C 144A	Corporate Obligation	5/1/2050	5.25%	240,000	237,833	221,546
	ONE BRYANT PARK TRU OBP A 144A	Corporate Obligation	4/30/2027	4.75%	280,000	280,000	229,754
	ORACLE CORP	Corporate Obligation	4/1/2040	3.50%	160,000	126,926	127,307
	ORACLE CORP	Corporate Obligation	4/1/2050	3.50%	3,000,000	3,177,540	2,827,290
	ORACLE CORP	Corporate Obligation	4/1/2060	3.70%	4,000,000	4,408,920	3,427,320
	ORACLE CORP	Corporate Obligation	5/25/2061	1.10%	300,000	298,962	203,382
	ORACLE CORP	Corporate Obligation	5/25/2061	1.56%	160,000	108,461	118,656
	ORACLE CORP	Corporate Obligation	10/22/2025	4.50%	340,000	339,405	243,773
	ORACLE CORP	Corporate Obligation	6/23/2051	5.13%	160,000	159,923	143,547
	ORACLE CORP	Corporate Obligation	4/15/2026	3.40%	145,000	144,909	156,503
	ORBIA ADVANCE CORP SAB DE 144A	Corporate Obligation	4/15/2046	4.40%	300,000	296,448	234,375
	PACIFIC GAS AND ELECTRIC CO	Corporate Obligation	9/15/2036	6.45%	20,000	19,874	12,638
	PACIFIC GAS AND ELECTRIC CO	Corporate Obligation	9/15/2036	6.45%	445,000	360,663	346,895
	PANAMA GOVERNMENT INTERNATIONA	Corporate Obligation	7/15/2044	4.50%	200,000	200,000	145,590
	PARK AEROSPACE HOLDINGS L 144A	Corporate Obligation	3/15/2046	6.60%	450,000	462,045	448,889
	PARSLEY ENERGY LLC / PARS 144A	Corporate Obligation	9/1/2025	5.88%	10,000	9,225	9,199
	PATRICK INDUSTRIES INC 144A	Corporate Obligation	12/1/2025	5.50%	260,000	283,181	252,208
	PATRICK INDUSTRIES INC 144A	Corporate Obligation	11/15/2024	4.65%	178,000	174,503	147,740
	PATTERSON-UTI ENERGY INC	Corporate Obligation	7/15/2029	1.19%	655,000	640,413	588,314
	PAYPAL HOLDINGS INC	Corporate Obligation	9/15/2054	2.52%	50,000	49,990	46,378
	PCI GAMING 5/19 COV-LITE TL	Corporate Obligation	1/25/2036	0.55%	72,813	72,854	72,267
	PDC ENERGY INC	Corporate Obligation	2/15/2027	3.00%	270,000	281,475	257,734
	PECO ENERGY CO	Corporate Obligation	3/15/2048	4.20%	240,000	238,265	217,740
	PENN ENTERTAINMENT INC 144A	Corporate Obligation	4/1/2025	2.50%	300,000	295,600	237,000
	PENNSYLVANIA ELECTRIC CO 144A	Corporate Obligation	4/1/2050	3.60%	140,000	148,908	134,592
	PENNYMAC FINANCIAL SERVIC 144A	Corporate Obligation	3/25/2051	3.95%	355,000	307,524	281,522
	PEPSICO INC	Corporate Obligation	3/25/2026	1.65%	10,000	10,572	9,515
	PEPSICO INC	Corporate Obligation	3/25/2031	2.88%	10,000	10,824	9,303
	PEPSICO INC	Corporate Obligation	5/11/2031	2.88%	90,000	89,612	73,591
	PERUVIAN GOVERNMENT INTERNATIO	Corporate Obligation	4/5/2025	2.06%	140,000	178,935	147,078
	PETROBRAS GLOBAL FINANCE BV	Corporate Obligation	3/31/2029	4.50%	170,000	137,819	143,016
	PETROLEOS MEXICANOS	Corporate Obligation	5/15/2026	5.75%	240,000	237,593	225,744
	PETROLEOS MEXICANOS	Corporate Obligation	7/1/2028	5.00%	610,000	546,500	389,015
	PETROLEOS MEXICANOS	Corporate Obligation	7/1/2030	5.25%	60,000	46,290	37,914
	PFIZER INC	Corporate Obligation	11/25/2056	2.07%	50,000	49,961	41,215
	PHILIP MORRIS INTERNATIONAL IN	Corporate Obligation	6/16/2022	1.75%	100,000	104,187	84,835
	PHILIP MORRIS INTERNATIONAL IN	Corporate Obligation	8/1/2027	2.10%	70,000	69,568	56,805
	PHYSICIANS REALTY LP	Corporate Obligation	8/1/2040	3.30%	155,000	119,359	121,401
	PIEDMONT NATURAL GAS CO INC	Corporate Obligation	8/1/2050	3.50%	235,000	232,953	213,587
	PILGRIM'S PRIDE CORP 144A	Corporate Obligation	4/1/2027	7.50%	200,000	163,000	156,500
	PILGRIM'S PRIDE CORP 144A	Corporate Obligation	4/1/2056	4.50%	370,000	369,664	353,000
	PIONEER NATURAL RESOURCES CO	Corporate Obligation	8/15/2022	5.25%	90,000	89,980	71,606
	PNC FINANCIAL SERVICES GROUP I	Corporate Obligation	8/15/2026	3.20%	234,000	234,000	218,969
	POWER SOLUTIONS 2/21 (USD)	Corporate Obligation	8/27/2025	0.00%	230,628	229,190	225,536
	PRECISION DRILLING CORP 144A	Corporate Obligation	3/15/2023	4.50%	168,000	170,535	156,410
	PREMIER HEALTH PARTNERS	Corporate Obligation	2/15/2028	4.13%	415,000	376,451	365,076
	PRIME SECURITY SERVICES B 144A	Corporate Obligation	10/15/2027	7.50%	216,000	218,278	212,179
	PRIME SECURITY SERVICES B 144A	Corporate Obligation	5/1/2029	4.75%	490,000	520,391	470,219
	PRINCIPAL LIFE GLOBAL FUN 144A	Corporate Obligation	11/15/2029	5.15%	40,000	39,967	36,408
	PRKCM 2021-AFC2 T AFC2 A1 144A	Corporate Obligation	3/15/2026	5.55%	124,518	124,518	103,358
	PROCTER & GAMBLE CO/THE	Corporate Obligation	6/1/2023	1.35%	20,000	22,056	18,747
	PROGRESSIVE CORP/THE	Corporate Obligation	5/29/2026	0.00%	135,000	126,962	121,473
	PROSUS NV 144A	Corporate Obligation	7/1/2029	4.13%	340,000	340,000	263,068
	QUALCOMM INC	Corporate Obligation	10/15/2025	5.38%	305,000	292,452	304,509
	QVC INC	Corporate Obligation	4/15/2025	4.15%	905,000	847,503	472,863
	RACKSPACE HOSTING 2/21 COV-LIT	Corporate Obligation	3/14/2037	6.55%	117,599	117,893	73,071
	RADIAN GROUP INC	Corporate Obligation	6/5/2057	6.85%	155,000	151,528	148,874
	RADIAN GROUP INC	Corporate Obligation	1/17/2027	7.38%	355,000	360,778	349,806
	RAYMOND JAMES FINANCIAL INC	Corporate Obligation	1/27/2025	5.30%	250,000	257,882	223,893
	RAYTHEON TECHNOLOGIES CORP	Corporate Obligation	3/19/2049	6.90%	50,000	55,007	48,168
	RAYTHEON TECHNOLOGIES CORP	Corporate Obligation	2/5/2030	2.40%	50,000	53,203	45,324
	RAYTHEON TECHNOLOGIES CORP	Corporate Obligation	2/5/2027	2.15%	80,000	80,143	76,724

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

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	RAYTHEON TECHNOLOGIES CORP	Corporate Obligation	2/5/2070	3.75%	46,000	$ 46,273	$ 45,611
	RBS COMMERCIAL FUND GSP A 144A	Corporate Obligation	5/1/2030	1.63%	450,000	478,439	433,116
	REGATTA XII FUNDING 1A BR 144A	Corporate Obligation	1/23/2045	6.38%	615,000	615,000	590,412
	REGIONALCARE/LIFEPOINT HEALTH	Corporate Obligation	1/15/2025	4.25%	131,375	131,422	123,558
	RELIANCE INDUSTRIES LTD 144A	Corporate Obligation	9/21/2047	6.75%	260,000	255,281	171,891
	REPUBLIC OF KENYA GOVERNM 144A	Corporate Obligation	9/1/2022	3.95%	310,000	309,972	238,080
	REPUBLIC SERVICES INC	Corporate Obligation	4/1/2030	2.63%	90,000	89,856	86,284
	RESOLUTION FDG CORP STRIP	Corporate Obligation	5/28/2025	0.80%	900,000	619,111	706,086
	REYNOLDS AMERICAN INC	Corporate Obligation	5/28/2030	1.70%	265,000	318,156	239,711
	REYNOLDS AMERICAN INC	Corporate Obligation	3/20/2042	4.50%	180,000	190,781	154,192
	RITHM CAPITAL CORP 144A	Corporate Obligation	1/15/2026	0.00%	405,000	406,870	363,407
	ROCC HOLDINGS LLC 144A	Corporate Obligation	4/1/2030	2.95%	335,000	348,594	333,456
	ROCKET MORTGAGE LLC / ROC 144A	Corporate Obligation	3/19/2027	2.63%	340,000	335,400	259,512
	ROCKET MORTGAGE LLC / ROC 144A	Corporate Obligation	5/1/2030	2.10%	750	676	677
	ROCKFORD TOWER CLO 2A AR 144A	Corporate Obligation	3/5/2026	0.00%	561,298	561,298	553,963
	ROCKIES EXPRESS PIPELINE 144A	Corporate Obligation	7/28/2028	0.00%	382,000	422,975	353,350
	ROCKIES EXPRESS PIPELINE 144A	Corporate Obligation	1/15/2031	2.15%	350,000	376,481	293,857
	ROYAL BANK OF CANADA	Corporate Obligation	1/15/2029	6.88%	100,000	99,936	99,134
	ROYAL CARIBBEAN CRUISES LTD	Corporate Obligation	3/1/2029	4.75%	445,000	288,388	327,075
	RUBY PIPELINE LLC 144A	Corporate Obligation	4/15/2026	5.75%	230,303	247,484	251,030
	RUSSIAN FEDERAL BOND - OFZ	Corporate Obligation	2/3/2027	8.15%	39,980,000	639,067	147,871
	RUSSIAN FEDERAL BOND - OFZ	Corporate Obligation	1/19/2028	7.05%	66,999,000	942,550	247,805
	RUSSIAN FEDERAL BOND - OFZ	Corporate Obligation	1/1/2023	10.00%	5,940,000	89,779	21,970
	RUSSIAN FEDERAL BOND - OFZ	Corporate Obligation	1/1/2025	10.00%	90,000	1,426	333
	RUSSIAN FEDERAL BOND - OFZ	Corporate Obligation	1/1/2027	10.00%	25,970,000	457,796	96,053
	RUSSIAN FEDERAL BOND - OFZ	Corporate Obligation	1/4/2027	7.02%	2,780,000	43,207	10,282
	RYAN SPECIALTY GROUP LLC 144A	Corporate Obligation	6/23/2025	1.25%	235,000	235,000	203,487
	S&P GLOBAL INC 144A	Corporate Obligation	3/25/2030	3.00%	110,000	99,146	94,134
	SABINE PASS LIQUEFACTION LLC	Corporate Obligation	8/15/2024	2.50%	150,000	128,343	150,182
	SANDS CHINA LTD	Corporate Obligation	8/15/2045	5.85%	230,000	238,720	220,306
	SANDS CHINA LTD	Corporate Obligation	8/15/2045	5.85%	200,000	199,802	184,558
	SANDS CHINA LTD	Corporate Obligation	2/4/2027	0.00%	200,000	199,562	171,286
	SANDS CHINA LTD	Corporate Obligation	1/15/2025	5.38%	200,000	199,734	163,390
	SANTANDER UK GROUP HOLDINGS PL	Corporate Obligation	12/15/2031	4.75%	770,000	758,531	770,000
	SANTANDER UK GROUP HOLDINGS PL	Corporate Obligation	7/15/2038	7.50%	240,000	266,402	236,021
	SANTANDER UK GROUP HOLDINGS PL	Corporate Obligation	4/15/2040	6.88%	50,000	50,084	44,082
	SANTANDER UK GROUP HOLDINGS PL	Corporate Obligation	10/15/2029	4.38%	260,000	218,314	201,544
	SANTANDER UK GROUP HOLDINGS PL	Corporate Obligation	7/15/2029	4.95%	413,000	412,999	380,347
	SANTANDER UK PLC 144A	Corporate Obligation	3/22/2025	4.27%	545,000	571,282	543,332
	SBA COMMUNICATIONS CORP	Corporate Obligation	10/8/2028	0.00%	200,000	175,500	180,678
	SBA GTD PARTN CTFS 2017-10A 1	Corporate Obligation	1/15/2053	1.59%	78,764	78,764	74,020
	SBA GTD PARTN CTFS 2019-20D 1	Corporate Obligation	5/26/2026	0.76%	21,292	21,292	19,633
	SBA GTD PARTN CTFS 2022-25H 1	Corporate Obligation	9/15/2034	2.88%	612,000	612,000	576,828
	SCHLUMBERGER HOLDINGS COR 144A	Corporate Obligation	8/31/2026	5.50%	91,000	91,604	84,937
	SCHOLAR FUNDING TRUS B A2 144A	Corporate Obligation	4/17/2023	1.60%	158,072	152,670	153,259
	SCIENCE APPLICATIONS INTE 144A	Corporate Obligation	11/1/2026	5.38%	773,000	780,405	715,017
	SEAGATE HDD CAYMAN	Corporate Obligation	3/15/2033	0.95%	406,000	399,942	344,121
	SEALED AIR CORP 144A	Corporate Obligation	12/15/2033	1.40%	515,000	561,556	507,682
	SEQUOIA MORTGAGE TRUST 20 1 1A	Corporate Obligation	12/15/2038	0.51%	193,526	193,889	175,519
	SFAVE COMMERCIAL 5AVE A1 144A	Corporate Obligation	7/13/2031	3.06%	140,000	135,237	95,837
	SHEA HOMES LP / SHEA HOMES FUN	Corporate Obligation	1/25/2041	0.42%	225,000	225,715	189,000
	SHEA HOMES LP / SHEA HOMES FUN	Corporate Obligation	4/25/2023	1.01%	335,000	343,418	292,545
	SHELL INTERNATIONAL FINANCE BV	Corporate Obligation	10/25/2021	1.13%	140,000	139,721	123,168
	SHELL INTERNATIONAL FINANCE BV	Corporate Obligation	4/26/2083	1.46%	30,000	29,522	28,300
	SHELL INTERNATIONAL FINANCE BV	Corporate Obligation	1/25/2083	1.46%	47,000	49,313	37,736
	SHIRE ACQUISITIONS INVESTMENTS	Corporate Obligation	4/25/2073	2.11%	184,000	175,765	180,817
	SIMMONS FOODS INC/SIMMONS 144A	Corporate Obligation	7/25/2023	1.36%	423,000	424,530	344,343
	SINOPEC GROUP OVERSEAS DE 144A	Corporate Obligation	7/26/2083	2.11%	200,000	210,800	198,512
	SIRIUS XM RADIO INC 144A	Corporate Obligation	7/26/2083	2.11%	320,000	284,851	264,067
	SIRIUS XM RADIO INC 144A	Corporate Obligation	10/25/2075	2.51%	460,000	430,475	400,338
	SLM STUDENT LOAN T 7A A5A 144A	Corporate Obligation	3/14/2029	4.00%	249,941	253,105	244,980
	SLM STUDENT LOAN TR 4 A5E 144A	Corporate Obligation	8/15/2034	5.45%	133,596	133,012	131,508
	SLM STUDENT LOAN TRUST 20 3 A3	Corporate Obligation	7/12/2041	3.13%	145,406	149,041	143,556
	SLM STUDENT LOAN TRUST 20 6 A4	Corporate Obligation	3/1/2031	3.88%	385,221	389,560	372,782
	SLM STUDENT LOAN TRUST 20 7 A3	Corporate Obligation	10/25/2035	1.01%	181,838	181,838	174,939
	SLM STUDENT LOAN TRUST 20 8 A6	Corporate Obligation	3/14/2049	4.82%	297,475	261,035	278,642
	SLM STUDENT LOAN TRUST 200 2 B	Corporate Obligation	7/12/2051	3.30%	105,000	90,936	80,577
	SLM STUDENT LOAN TRUST 200 3 B	Corporate Obligation	1/30/2023	2.60%	105,000	92,987	95,009
	SLM STUDENT LOAN TRUST 200 4 B	Corporate Obligation	5/12/2028	0.00%	105,000	94,812	100,661

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

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	SLM STUDENT LOAN TRUST 200 5 B	Corporate Obligation	5/20/2027	3.25%	105,000	$ 101,825	$ 99,162
	SLM STUDENT LOAN TRUST 200 6 B	Corporate Obligation	1/15/2032	3.83%	105,000	100,300	95,209
	SLM STUDENT LOAN TRUST 200 7 B	Corporate Obligation	10/15/2027	4.75%	105,000	100,837	103,621
	SLM STUDENT LOAN TRUST 200 8 B	Corporate Obligation	2/15/2028	0.00%	105,000	105,193	100,865
	SLM STUDENT LOAN TRUST 200 9 A	Corporate Obligation	3/15/2023	5.00%	132,523	135,339	131,239
	SLM STUDENT LOAN TRUST 200 9 B	Corporate Obligation	1/15/2029	8.25%	105,000	105,193	97,598
	SM ENERGY CO	Corporate Obligation	11/14/2025	0.00%	36,499	37,579	31,299
	SMB PRIVATE EDUCATI A A2A 144A	Corporate Obligation	7/15/2046	4.95%	55,068	55,049	52,794
	SMB PRIVATE EDUCATI A A2A 144A	Corporate Obligation	12/15/2024	3.15%	19,334	19,325	18,514
	SMB PRIVATE EDUCATI A A2B 144A	Corporate Obligation	4/1/2027	9.38%	203,634	203,634	198,533
	SMB PRIVATE EDUCATI B A2A 144A	Corporate Obligation	4/24/2028	0.00%	85,785	83,748	81,984
	SMB PRIVATE EDUCATI B A2A 144A	Corporate Obligation	1/15/2053	2.31%	90,474	90,459	86,158
	SMB PRIVATE EDUCATI B A2B 144A	Corporate Obligation	5/15/2031	2.70%	52,777	52,777	52,088
	SMB PRIVATE EDUCATI E A1A 144A	Corporate Obligation	10/15/2032	1.84%	326,917	308,732	295,206
	SMB PRIVATE EDUCATION A B 144A	Corporate Obligation	7/1/2030	2.25%	230,000	229,926	200,882
	SMB PRIVATE EDUCATION C B 144A	Corporate Obligation	2/17/2032	2.43%	130,000	129,979	111,375
	SMITHFIELD FOODS INC 144A	Corporate Obligation	2/15/2036	0.91%	315,000	342,761	290,430
	SOFI PROFESSIONAL L A A2B 144A	Corporate Obligation	7/15/2028	6.50%	41,954	41,809	40,351
	SOFI PROFESSIONAL L C AFX 144A	Corporate Obligation	1/15/2027	6.63%	204,544	196,810	183,368
	SOUTHERN CO GAS CAPITAL CORP	Corporate Obligation	1/4/2027	7.04%	220,000	238,440	219,646
	SOUTHERN COPPER CORP	Corporate Obligation	4/11/2028	3.70%	260,000	232,112	247,985
	SOUTHWESTERN ENERGY CO	Corporate Obligation	8/8/2025	5.13%	10,000	10,393	9,120
	SOUTHWESTERN ENERGY CO	Corporate Obligation	1/8/2026	3.80%	30,000	30,334	25,638
	SPECTRA ENERGY PARTNERS LP	Corporate Obligation	3/8/2027	2.30%	485,000	476,360	466,240
	SPRINT CAPITAL CORP	Corporate Obligation	3/8/2029	2.85%	110,000	123,825	130,911
	SPRINT SPECTRUM CO LLC / 144A	Corporate Obligation	1/5/2024	3.37%	320,625	343,161	316,970
	SPRINT SPECTRUM CO LLC / 144A	Corporate Obligation	11/15/2024	4.80%	750,000	804,285	739,793
	SREIT TRUST 2021-P PALM C 144A	Corporate Obligation	8/21/2026	1.53%	380,000	378,321	355,935
	STANDARD INDUSTRIES INC/N 144A	Corporate Obligation	3/15/2025	1.09%	1,102,000	1,061,171	1,016,848
	STATE STREET CORP	Corporate Obligation	7/17/2025	4.50%	386,100	371,283	349,192
	STATION CASINOS LLC 144A	Corporate Obligation	11/7/2023	5.00%	1,007,000	956,236	875,466
	STERIGENICS-NORDION/SOTERA 1/2	Corporate Obligation	4/11/2023	3.25%	300,000	300,000	276,000
	STRUCTURED ASSET INVESTME 8 M1	Corporate Obligation	11/7/2023	5.00%	666,030	660,302	639,589
	STRUCTURED ASSET SECURI BC1 A4	Corporate Obligation	3/28/2046	1.21%	101,163	99,915	100,446
	STRUCTURED ASSET SECURI BC5 A4	Corporate Obligation	5/17/2028	3.90%	153,280	149,831	149,612
	SUMMIT MATERIALS LLC / SU 144A	Corporate Obligation	10/1/2026	6.88%	185,000	188,646	181,294
	SUMMIT MIDSTREAM HOLDINGS 144A	Corporate Obligation	4/1/2028	4.88%	285,000	287,100	270,482
	SUZANO AUSTRIA GMBH	Corporate Obligation	9/15/2025	5.50%	230,000	238,922	193,044
	SWEDBANK AB 144A	Corporate Obligation	8/1/2029	5.50%	200,000	199,766	196,402
	SYLVAMO CORP 144A	Corporate Obligation	4/20/2033	0.86%	540,000	552,405	513,929
	SYNAPTICS INC 144A	Corporate Obligation	2/15/2028	4.75%	230,000	206,425	193,787
	SYNEOS HEALTH INC 144A	Corporate Obligation	4/1/2029	4.75%	226,000	181,400	181,817
	TAKE-TWO INTERACTIVE SOFTWARE	Corporate Obligation	1/15/2053	2.30%	245,000	244,740	217,638
	TALLGRASS ENERGY PARTNERS 144A	Corporate Obligation	2/1/2027	4.25%	105,000	112,875	105,945
	TALOS PRODUCTION INC	Corporate Obligation	2/25/2042	2.95%	158,000	160,674	166,164
	TARGA RESOURCES PARTNERS LP /	Corporate Obligation	10/15/2046	2.64%	20,000	21,050	19,079
	TARGA RESOURCES PARTNERS LP /	Corporate Obligation	11/15/2029	4.63%	60,000	60,525	56,455
	TARGA RESOURCES PARTNERS LP /	Corporate Obligation	11/15/2031	4.88%	50,000	50,000	44,878
	TARGA RESOURCES PARTNERS LP /	Corporate Obligation	12/11/2026	0.00%	30,000	30,000	25,196
	TEACHERS INSURANCE & ANNU 144A	Corporate Obligation	2/1/2032	4.75%	70,000	76,649	64,378
	TEACHERS INSURANCE & ANNU 144A	Corporate Obligation	3/1/2026	9.75%	440,000	457,711	306,588
	TECK RESOURCES LTD	Corporate Obligation	3/15/2025	3.50%	10,000	10,290	9,591
	TELEFONICA EMISIONES SA	Corporate Obligation	9/20/2025	8.00%	150,000	155,003	121,205
	TENCENT HOLDINGS LTD 144A	Corporate Obligation	9/20/2025	8.00%	105,000	114,498	96,990
	TENCENT HOLDINGS LTD 144A	Corporate Obligation	3/15/2025	6.88%	230,000	229,936	170,113
	TENET HEALTHCARE CORP 144A	Corporate Obligation	3/15/2032	8.75%	395,000	364,750	341,900
	TENNESSEE GAS PIPELINE CO 144A	Corporate Obligation	9/15/2023	7.88%	390,000	389,489	327,686
	TEREX CORP 144A	Corporate Obligation	2/2/2024	0.00%	357,000	366,770	320,854
	TEVA PHARMACEUTICAL FINANCE NE	Corporate Obligation	3/20/2023	3.36%	190,000	180,189	166,155
	TEVA PHARMACEUTICAL FINANCE NE	Corporate Obligation	9/20/2029	4.74%	200,000	200,000	198,878
	TEXAS INSTRUMENTS INC	Corporate Obligation	10/15/2034	1.07%	70,000	69,882	57,758
	THARALDSON HOTEL PO THL A 144A	Corporate Obligation	5/19/2026	2.65%	243,024	242,872	236,207
	THORNBURG MORTGAGE SECURI 4 A1	Corporate Obligation	12/1/2031	4.63%	407,075	404,149	379,883
	TIME WARNER CABLE LLC	Corporate Obligation	2/25/2037	0.24%	20,000	22,831	19,118
	TIME WARNER CABLE LLC	Corporate Obligation	3/15/2027	6.50%	150,000	186,863	149,213
	TIME WARNER CABLE LLC	Corporate Obligation	10/15/2026	8.50%	160,000	150,992	151,787
	TIME WARNER CABLE LLC	Corporate Obligation	1/15/2032	3.13%	175,000	157,411	153,227
	TIME WARNER CABLE LLC	Corporate Obligation	9/1/2029	7.00%	390,000	343,266	324,792
	T-MOBILE USA INC	Corporate Obligation	8/12/2043	4.55%	510,000	505,234	437,631
	T-MOBILE USA INC	Corporate Obligation	5/11/2045	4.38%	170,000	178,853	163,596

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	T-MOBILE USA INC	Corporate Obligation	5/10/2026	2.88%	265,000	$ 289,554	$ 249,940
	T-MOBILE USA INC	Corporate Obligation	4/6/2050	3.25%	688,000	714,551	624,848
	T-MOBILE USA INC	Corporate Obligation	3/1/2029	4.63%	30,000	30,000	27,281
	T-MOBILE USA INC	Corporate Obligation	2/15/2027	5.13%	80,000	80,000	67,754
	T-MOBILE USA INC	Corporate Obligation	12/1/2030	4.13%	60,000	60,000	49,556
	T-MOBILE USA INC	Corporate Obligation	12/15/2026	10.25%	20,000	18,850	17,613
	T-MOBILE USA INC	Corporate Obligation	10/20/2025	4.50%	90,000	90,900	77,687
	T-MOBILE USA INC	Corporate Obligation	4/1/2039	2.98%	220,000	201,795	180,382
	T-MOBILE USA INC	Corporate Obligation	10/15/2035	2.82%	70,000	71,424	47,354
	TOLL BROTHERS FINANCE CORP	Corporate Obligation	4/15/2040	4.38%	50,000	49,938	49,755
	TORONTO-DOMINION BANK/THE	Corporate Obligation	4/15/2025	3.50%	180,000	179,867	176,756
	TORONTO-DOMINION BANK/THE	Corporate Obligation	4/15/2027	3.75%	110,000	109,995	100,343
	TOWD POINT MORTGAGE 6 M1 144A	Corporate Obligation	4/15/2027	3.75%	250,000	267,344	218,448
	TPGI TRUST 2021-DG DGWD A 144A	Corporate Obligation	10/15/2035	0.86%	130,000	130,000	125,230
	TRANSCONTINENTAL GAS PIPE LINE	Corporate Obligation	4/15/2030	3.88%	227,000	276,818	242,497
	TRANSDIGM 2/20 COV-LITE TLF	Corporate Obligation	2/15/2026	2.25%	9,798	9,651	9,667
	TRANSDIGM INC 144A	Corporate Obligation	4/15/2030	3.88%	1,100,000	1,091,769	1,084,809
	TRANSOCEAN PHOENIX 2 LTD 144A	Corporate Obligation	2/15/2029	2.63%	220,000	212,810	217,800
	TRANSOCEAN PONTUS LTD 144A	Corporate Obligation	2/15/2026	1.50%	204,400	192,178	200,263
	TRANSOCEAN PROTEUS LTD 144A	Corporate Obligation	2/15/2031	2.88%	132,000	131,527	130,029
	TRAVEL + LEISURE CO 144A	Corporate Obligation	9/21/2028	4.33%	400,000	421,548	391,304
	TRI POINTE GROUP INC / TRI POI	Corporate Obligation	11/1/2034	4.40%	85,999	86,404	84,771
	TRIMAS CORP 144A	Corporate Obligation	2/15/2028	2.05%	110,000	110,000	95,975
	TUCSON ELECTRIC POWER CO	Corporate Obligation	2/15/2031	2.55%	575,000	573,131	573,850
	TURNING POINT BRANDS INC 144A	Corporate Obligation	4/15/2031	3.50%	700,000	719,654	603,757
	TYSON FOODS INC	Corporate Obligation	10/15/2052	3.40%	185,000	183,324	183,315
	UBER TECHNOLOGIES INC 144A	Corporate Obligation	4/15/2025	2.25%	190,000	195,984	173,122
	UBS COMMERCIAL MORTGAGE C1 A4	Corporate Obligation	1/15/2026	12.00%	110,000	113,293	101,264
	UBS COMMERCIAL MORTGAGE C10 A3	Corporate Obligation	1/15/2028	5.00%	515,000	512,425	482,184
	UBS COMMERCIAL MORTGAGE C11 B	Corporate Obligation	3/1/2030	5.50%	260,000	275,773	227,391
	UBS COMMERCIAL MORTGAGE C2 A4	Corporate Obligation	10/1/2025	7.50%	260,000	267,796	238,966
	UNION PACIFIC CORP	Corporate Obligation	9/15/2044	4.90%	40,000	40,011	38,899
	UNION PACIFIC CORP	Corporate Obligation	5/15/2050	3.30%	50,000	50,715	38,960
	UNION PACIFIC CORP	Corporate Obligation	8/15/2040	6.00%	140,000	139,455	120,068
	UNION PACIFIC CORP	Corporate Obligation	3/15/2028	4.63%	50,000	51,226	36,671
	UNION PACIFIC CORP	Corporate Obligation	3/8/2047	5.21%	120,000	120,487	95,836
	UNITED AIR LINES 4/21 TLB	Corporate Obligation	4/22/2041	3.68%	176,850	175,966	174,296
	UNITED AIRLINES INC 144A	Corporate Obligation	4/11/2029	3.98%	90,000	91,787	78,363
	UNITED RENTALS NORTH AMER 144A	Corporate Obligation	7/15/2024	4.63%	120,000	119,700	119,250
	UNITED WHOLESALE MORTGAGE 144A	Corporate Obligation	4/1/2025	7.50%	596,000	599,862	536,770
	UNITED WHOLESALE MORTGAGE 144A	Corporate Obligation	4/6/2036	2.89%	830,000	818,473	662,357
	UNITEDHEALTH GROUP INC	Corporate Obligation	4/15/2029	4.63%	200,000	199,976	194,618
	UNITEDHEALTH GROUP INC	Corporate Obligation	4/21/2028	0.00%	30,000	38,428	26,095
	UNITEDHEALTH GROUP INC	Corporate Obligation	2/10/2048	4.60%	40,000	40,670	38,223
	UNITEDHEALTH GROUP INC	Corporate Obligation	2/15/2031	3.88%	20,000	26,458	17,864
	UNITEDHEALTH GROUP INC	Corporate Obligation	5/15/2027	5.50%	40,000	40,527	31,482
	UNITEDHEALTH GROUP INC	Corporate Obligation	11/15/2025	5.50%	40,000	39,663	33,068
	UNITEDHEALTH GROUP INC	Corporate Obligation	5/12/2025	1.45%	10,000	10,327	6,819
	UNITEDHEALTH GROUP INC	Corporate Obligation	5/15/2049	0.00%	20,000	21,130	13,680
	UNITEDHEALTH GROUP INC	Corporate Obligation	11/15/2043	3.75%	80,000	79,711	76,436
	UNIV OF CALIFORNIA CA REVENUES	Corporate Obligation	8/15/2050	1.38%	100,000	102,641	87,390
	UNIV OF MICHIGAN MI	Corporate Obligation	8/15/2040	1.13%	130,000	130,000	101,408
	UNIVERSAL HEALTH SERVICES INC	Corporate Obligation	5/15/2050	1.25%	290,000	269,226	249,383
	UNIVERSAL SERVICES 4/21 INCREM	Corporate Obligation	11/30/2026	3.75%	268,853	268,908	254,907
	US AIRWAYS 2012-2 CLASS A PASS	Corporate Obligation	1/15/2032	4.00%	214,681	214,681	195,658
	USAA CAPITAL CORP 144A	Corporate Obligation	2/1/2031	4.88%	150,000	149,568	123,278
	VALE OVERSEAS LTD	Corporate Obligation	11/15/2040	1.38%	125,000	132,604	131,960
	VECTOR GROUP LTD 144A	Corporate Obligation	2/15/2051	1.88%	748,000	758,582	648,561
	VERIZON COMMUNICATIONS INC	Corporate Obligation	2/15/2051	0.13%	10,000	11,832	7,976
	VERIZON COMMUNICATIONS INC	Corporate Obligation	2/15/2041	1.88%	50,000	64,514	45,134
	VERIZON COMMUNICATIONS INC	Corporate Obligation	5/15/2051	2.38%	130,000	125,016	119,539
	VERIZON COMMUNICATIONS INC	Corporate Obligation	5/15/2041	2.25%	60,000	70,499	47,966
	VERIZON COMMUNICATIONS INC	Corporate Obligation	5/15/2041	2.25%	300,000	283,404	277,206
	VERIZON COMMUNICATIONS INC	Corporate Obligation	8/15/2041	1.75%	120,000	124,278	119,101
	VERIZON COMMUNICATIONS INC	Corporate Obligation	8/15/2041	1.75%	20,000	20,883	19,440
	VERIZON COMMUNICATIONS INC	Corporate Obligation	11/15/2041	2.00%	100,000	101,780	93,964
	VERIZON COMMUNICATIONS INC	Corporate Obligation	11/15/2041	2.00%	3,339,000	3,952,436	3,216,392
	VERIZON COMMUNICATIONS INC	Corporate Obligation	2/15/2029	2.63%	40,000	47,550	31,565
	VERIZON COMMUNICATIONS INC	Corporate Obligation	7/15/2028	0.75%	100,000	99,545	77,835
	VERIZON COMMUNICATIONS INC	Corporate Obligation	12/15/2022	1.63%	140,000	140,661	95,137

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	VERIZON COMMUNICATIONS INC	Corporate Obligation	5/31/2025	0.25%	120,000	$ 119,688	$ 75,413
	VERIZON COMMUNICATIONS INC	Corporate Obligation	6/30/2025	0.25%	30,000	29,987	26,084
	VERIZON COMMUNICATIONS INC	Corporate Obligation	10/31/2025	0.25%	40,000	39,836	32,950
	VERIZON COMMUNICATIONS INC	Corporate Obligation	11/15/2023	0.25%	20,000	18,918	15,103
	VERIZON COMMUNICATIONS INC	Corporate Obligation	11/30/2027	0.63%	111,000	111,424	88,113
	VERIZON COMMUNICATIONS INC	Corporate Obligation	11/15/2051	1.88%	333,000	337,275	321,355
	VERSCEND/COTIVITI 2/21 TLB1	Corporate Obligation	11/30/2025	0.38%	78,392	78,588	77,734
	VIASAT INC 144A	Corporate Obligation	12/31/2027	0.63%	387,000	380,711	351,531
	VICI PROPERTIES LP	Corporate Obligation	5/15/2031	1.63%	135,000	134,661	119,417
	VICI PROPERTIES LP / VICI 144A	Corporate Obligation	12/31/2022	0.13%	95,000	83,727	86,236
	VICI PROPERTIES LP / VICI 144A	Corporate Obligation	1/31/2028	0.75%	35,000	34,188	33,556
	VICI PROPERTIES LP / VICI 144A	Corporate Obligation	2/28/2026	0.50%	40,000	37,850	37,677
	VICI PROPERTIES LP / VICI 144A	Corporate Obligation	3/31/2028	1.25%	100,000	98,881	97,474
	VICI PROPERTIES LP / VICI 144A	Corporate Obligation	4/30/2026	0.75%	20,000	18,876	18,353
	VICI PROPERTIES LP / VICI 144A	Corporate Obligation	4/30/2026	0.75%	125,000	111,503	110,068
	VIRGIN MEDIA/O2 9/20 (USD) COV	Corporate Obligation	4/1/2024	3.88%	40,000	39,400	39,570
	VIRGINIA ELECTRIC AND POWER CO	Corporate Obligation	5/31/2028	1.25%	335,000	340,078	318,964
	VIRTU 1/22 COV-LITE TLB	Corporate Obligation	3/21/2031	2.55%	90,000	89,825	87,435
	VISA INC	Corporate Obligation	6/30/2026	0.88%	70,000	71,265	64,271
	VISA INC	Corporate Obligation	7/31/2028	1.00%	1,085,000	1,143,293	904,616
	VISTRA OPERATIONS CO LLC 144A	Corporate Obligation	8/31/2028	1.13%	24,000	23,790	23,516
	VISTRA OPERATIONS CO LLC 144A	Corporate Obligation	9/30/2028	1.25%	611,000	608,706	597,387
	VISTRA OPERATIONS CO LLC 144A	Corporate Obligation	8/15/2031	1.25%	183,000	182,707	163,348
	VITAL ENERGY INC 144A	Corporate Obligation	7/15/2029	4.00%	212,000	204,948	190,817
	VOC ESCROW LTD 144A	Corporate Obligation	11/15/2050	1.63%	416,000	402,880	357,802
	VODAFONE GROUP PLC	Corporate Obligation	9/30/2026	0.88%	200,000	226,916	177,216
	VODAFONE GROUP PLC	Corporate Obligation	10/31/2023	0.38%	526,000	574,328	443,407
	WALMART INC	Corporate Obligation	11/15/2031	1.38%	50,000	49,947	42,947
	WALMART INC	Corporate Obligation	11/30/2026	1.25%	30,000	29,894	24,504
	WALT DISNEY CO/THE	Corporate Obligation	2/15/2031	3.75%	70,000	97,558	78,953
	WAMU MORTGAGE PASS-T AR13 A1A3	Corporate Obligation	10/31/2028	1.38%	105,171	100,964	98,673
	WAMU MORTGAGE PASS-T AR17 A1A1	Corporate Obligation	10/31/2026	1.13%	194,594	181,266	169,370
	WAMU MORTGAGE PASS-TH AR2 2A21	Corporate Obligation	10/31/2026	1.13%	93,975	87,279	89,885
	WAMU MORTGAGE PASS-TH AR6 2A1A	Corporate Obligation	11/15/2031	1.38%	270,222	269,167	255,755
	WARNERMEDIA HOLDINGS INC 144A	Corporate Obligation	6/15/2029	5.38%	40,000	40,000	36,112
	WARNERMEDIA HOLDINGS INC 144A	Corporate Obligation	2/1/2029	5.88%	50,000	50,000	43,339
	WARNERMEDIA HOLDINGS INC 144A	Corporate Obligation	9/1/2028	5.50%	465,000	465,140	357,501
	WARNERMEDIA HOLDINGS INC 144A	Corporate Obligation	4/15/2038	4.50%	1,309,000	1,226,869	956,251
	WARRIOR MET COAL INC 144A	Corporate Obligation	11/30/2023	0.50%	145,000	143,771	142,606
	WASHINGTON MUTUAL MSC M RA4 3A	Corporate Obligation	11/30/2023	0.50%	57,348	55,054	57,828
	WELLS FARGO & CO	Corporate Obligation	12/31/2023	0.75%	150,000	138,507	140,333
	WELLS FARGO & CO	Corporate Obligation	6/1/2042	4.50%	200,000	213,650	187,042
	WELLS FARGO & CO	Corporate Obligation	8/16/2023	3.65%	200,000	201,660	192,798
	WELLS FARGO & CO	Corporate Obligation	8/16/2025	3.95%	265,000	273,307	229,580
	WELLS FARGO & CO	Corporate Obligation	6/15/2027	5.75%	170,000	169,677	143,262
	WELLS FARGO & CO	Corporate Obligation	6/15/2048	4.25%	575,000	586,362	534,675
	WELLS FARGO & CO	Corporate Obligation	12/15/2048	4.45%	70,000	69,873	69,068
	WELLS FARGO & CO	Corporate Obligation	8/15/2059	3.88%	250,000	249,555	235,553
	WELLS FARGO & CO	Corporate Obligation	1/15/2026	1.25%	80,000	80,000	75,200
	WELLS FARGO & CO	Corporate Obligation	5/15/2030	2.00%	635,000	696,418	563,302
	WELLS FARGO & CO	Corporate Obligation	5/15/2060	3.13%	1,255,000	1,295,036	1,168,869
	WELLS FARGO & CO	Corporate Obligation	12/1/2027	5.13%	180,000	180,000	177,113
	WELLS FARGO & CO	Corporate Obligation	9/1/2026	1.65%	330,000	330,000	291,697
	WELLS FARGO & CO	Corporate Obligation	5/15/2045	3.93%	1,115,000	1,073,458	942,576
	WELLS FARGO & CO	Corporate Obligation	1/30/2026	0.00%	350,000	352,296	331,405
	WELLS FARGO & CO	Corporate Obligation	11/16/2028	4.13%	2,953,000	3,119,383	2,856,439
	WELLS FARGO COMMERCIAL LC20 A5	Corporate Obligation	7/15/2025	3.75%	110,000	113,295	104,360
	WELLS FARGO COMMERCIAL LC20 AS	Corporate Obligation	7/15/2035	4.63%	160,000	164,792	149,571
	WELLS FARGO COMMERCIAL NXS1 AS	Corporate Obligation	10/15/2022	2.38%	100,000	102,995	93,055
	WELLTOWER OP LLC	Corporate Obligation	11/15/2045	5.00%	175,000	183,199	148,027
	WESTERN MIDSTREAM OPERATING LP	Corporate Obligation	11/15/2030	3.00%	366,000	359,174	347,356
	WESTERN MIDSTREAM OPERATING LP	Corporate Obligation	2/15/2028	5.00%	30,000	30,933	27,525
	WESTERN MIDSTREAM OPERATING LP	Corporate Obligation	11/21/2036	6.88%	50,000	55,463	41,499
	WESTERN MIDSTREAM OPERATING LP	Corporate Obligation	10/15/2027	7.88%	70,000	68,883	57,037
	WESTERN MIDSTREAM OPERATING LP	Corporate Obligation	2/1/2029	5.75%	100,000	100,086	94,674
	WESTERN MIDSTREAM OPERATING LP	Corporate Obligation	5/1/2024	3.75%	300,000	302,399	259,506
	WESTERN MIDSTREAM OPERATING LP	Corporate Obligation	11/1/2042	3.85%	40,000	40,000	39,940
	WILLIAMS COS INC/THE	Corporate Obligation	8/15/2046	4.13%	40,000	48,000	43,904
	WILLIAMS COS INC/THE	Corporate Obligation	8/15/2026	2.63%	80,000	97,500	88,466
	WILLIAMS COS INC/THE	Corporate Obligation	8/15/2026	2.63%	180,000	206,748	212,594

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	WILLIAMS COS INC/THE	Corporate Obligation	3/16/2037	5.25%	100,000	$ 107,463	$ 94,283
	WINNEBAGO INDUSTRIES INC 144A	Corporate Obligation	3/16/2047	5.50%	360,000	376,592	335,772
	WORKDAY INC	Corporate Obligation	3/16/2027	4.13%	30,000	29,982	28,084
	WORLD ACCEPTANCE CORP 144A	Corporate Obligation	9/21/2028	4.33%	190,000	184,775	106,400
	WYNN MACAU LTD 144A	Corporate Obligation	3/22/2050	4.00%	200,000	206,000	170,818
	XCEL ENERGY INC	Corporate Obligation	3/22/2030	3.15%	590,000	589,788	565,226
	ZIPRECRUITER INC 144A	Corporate Obligation	1/20/2031	1.75%	385,000	383,453	317,402
	ZOOMINFO TECHNOLOGIES LLC 144A	Corporate Obligation	11/20/2040	2.65%	218,000	212,410	183,203
	ZUFFA 1/21 COV-LITE TLB	Corporate Obligation	6/15/2026	0.81%	201,439	202,091	197,716
	Total Corporate Obligations					344,256,119	301,595,894
	Common Stock						
	A O SMITH CORP	Common Stock	N/A	N/A	48,998	2,871,813	2,804,646
	A10 NETWORKS INC	Common Stock	N/A	N/A	110,345	1,731,964	1,835,037
	AAON INC	Common Stock	N/A	N/A	11,420	870,825	860,154
	ABBOTT LABORATORIES	Common Stock	N/A	N/A	78,934	6,538,098	8,666,164
	ABSOLUTE SOFTWARE CORP	Common Stock	N/A	N/A	105,192	1,098,476	1,102,428
	ACCENTURE PLC	Common Stock	N/A	N/A	28,671	4,726,324	7,650,570
	ACCO BRANDS CORP	Common Stock	N/A	N/A	143,200	1,074,366	800,488
	ACCURAY INC	Common Stock	N/A	N/A	260,834	1,017,721	556,045
	ACUSHNET HOLDINGS CORP	Common Stock	N/A	N/A	2,388	85,967	86,256
	ADIENT PLC	Common Stock	N/A	N/A	22,050	616,488	756,382
	ADOBE INC	Common Stock	N/A	N/A	55,533	13,957,111	18,688,520
	ADTRAN HOLDINGS INC	Common Stock	N/A	N/A	102,294	1,853,149	1,922,104
	ADVANCED DRAINAGE SYSTEMS INC	Common Stock	N/A	N/A	24,880	1,262,744	2,039,414
	ADYEN NV	Common Stock	N/A	N/A	422,825	4,918,823	5,813,844
	AIA GROUP LTD	Common Stock	N/A	N/A	191,432	5,569,790	8,557,102
	AIR LIQUIDE SA	Common Stock	N/A	N/A	78,247	1,465,913	2,211,350
	AIR TRANSPORT SERVICES GROUP I	Common Stock	N/A	N/A	31,900	830,115	828,762
	AIRBNB INC	Common Stock	N/A	N/A	71,343	11,077,696	6,099,827
	AKAMAI TECHNOLOGIES INC	Common Stock	N/A	N/A	11,960	1,267,656	1,004,651
	ALAMO GROUP INC	Common Stock	N/A	N/A	7,177	1,068,585	1,016,263
	ALBANY INTERNATIONAL CORP	Common Stock	N/A	N/A	39,410	2,724,851	3,885,432
	ALBEMARLE CORP	Common Stock	N/A	N/A	16,941	2,495,784	3,673,825
	ALCON INC	Common Stock	N/A	N/A	82,096	4,851,666	5,601,572
	ALFA LAVAL AB	Common Stock	N/A	N/A	94,916	1,627,608	2,715,353
	ALIBABA GROUP HOLDING LTD	Common Stock	N/A	N/A	20,566	4,648,140	1,811,659
	ALIGN TECHNOLOGY INC	Common Stock	N/A	N/A	8,405	2,170,204	1,772,615
	ALKERMES PLC	Common Stock	N/A	N/A	132,940	3,562,948	3,473,722
	ALLETE INC	Common Stock	N/A	N/A	21,638	1,457,876	1,395,867
	ALLIANZ SE	Common Stock	N/A	N/A	710,821	13,356,470	15,240,713
	ALLIED MOTION TECHNOLOGIES INC	Common Stock	N/A	N/A	35,408	1,463,928	1,232,552
	ALPHABET INC	Common Stock	N/A	N/A	83,120	4,827,108	7,375,238
	ALPHABET INC	Common Stock	N/A	N/A	83,140	7,470,684	7,335,442
	ALPINE INCOME PROPERTY TRUST I	Common Stock	N/A	N/A	47,850	935,960	912,978
	ALTA EQUIPMENT GROUP INC	Common Stock	N/A	N/A	57,313	475,476	755,958
	ALTRA INDUSTRIAL MOTION CORP	Common Stock	N/A	N/A	37,098	1,034,595	2,216,606
	AMAZON.COM INC	Common Stock	N/A	N/A	215,180	32,938,777	18,075,120
	AMERANT BANCORP INC	Common Stock	N/A	N/A	34,375	917,007	922,625
	AMERICA CAPITAL CORP	Common Stock	N/A	N/A	656,500	11,891,365	-
	AMERICAN ASSETS TRUST INC	Common Stock	N/A	N/A	81,730	3,027,578	2,165,845
	AMERICAN CAP CORP	Common Stock	N/A	N/A	769,816	481,135	-
	AMERICAN EQUITY INVESTMENT LIF	Common Stock	N/A	N/A	40,116	984,562	1,830,092
	AMERICAN PUBLIC EDUCATION INC	Common Stock	N/A	N/A	21,432	505,526	263,399
	AMERICAN VANGUARD CORP	Common Stock	N/A	N/A	50,601	934,655	1,098,548
	AMERIPRISE FINANCIAL INC	Common Stock	N/A	N/A	23,376	2,976,928	7,278,585
	AMERISAFE INC	Common Stock	N/A	N/A	17,725	903,677	921,168
	AMGEN INC	Common Stock	N/A	N/A	26,922	5,136,822	7,070,794
	ANSYS INC	Common Stock	N/A	N/A	35,257	7,454,007	8,517,739
	ARCHROCK INC	Common Stock	N/A	N/A	166,240	1,319,621	1,494,209
	ARCONIC CORP	Common Stock	N/A	N/A	43,398	883,679	918,302
	ARCUTIS BIOTHERAPEUTICS INC	Common Stock	N/A	N/A	31,996	706,792	510,858
	ARROW ELECTRONICS INC	Common Stock	N/A	N/A	23,024	2,263,222	2,407,620
	ARTESIAN RESOURCES CORP	Common Stock	N/A	N/A	9,797	367,280	573,908
	ASHLAND INC	Common Stock	N/A	N/A	10,241	714,421	1,101,215
	ASSURANT INC	Common Stock	N/A	N/A	10,958	1,425,689	1,370,407
	ATKORE INC	Common Stock	N/A	N/A	39,951	2,011,433	4,531,242
	ATLAS COPCO AB	Common Stock	N/A	N/A	593,440	3,918,915	7,010,657
	ATMOS ENERGY CORP	Common Stock	N/A	N/A	49,625	5,462,912	5,549,742
	AUTODESK INC	Common Stock	N/A	N/A	72,502	13,937,841	13,548,449

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	AVANOS MEDICAL INC	Common Stock	N/A	N/A	26,997	$ 935,669	$ 730,539
	AVIENT CORP	Common Stock	N/A	N/A	55,954	2,644,708	1,889,007
	AXALTA COATING SYSTEMS LTD	Common Stock	N/A	N/A	67,630	2,032,372	1,722,536
	AXCELIS TECHNOLOGIES INC	Common Stock	N/A	N/A	12,538	733,428	995,016
	AXIS CAPITAL HOLDINGS LTD	Common Stock	N/A	N/A	8,063	440,746	436,773
	AXT INC	Common Stock	N/A	N/A	62,225	403,287	272,546
	BABCOCK & WILCOX ENTERPRISES I	Common Stock	N/A	N/A	18,079	116,976	114,704
	BANC OF CALIFORNIA INC	Common Stock	N/A	N/A	74,070	1,180,509	1,179,935
	BANCO BILBAO VIZCAYA ARGENTARI	Common Stock	N/A	N/A	432,982	3,035,099	2,595,454
	BANCO SANTANDER SA	Common Stock	N/A	N/A	2,798,208	11,708,507	8,254,714
	BANK OF NT BUTTERFIELD & SON L	Common Stock	N/A	N/A	25,358	734,497	755,922
	BANK RAKYAT INDONESIA PERSERO	Common Stock	N/A	N/A	77,849	1,145,469	1,235,780
	BAR HARBOR BANKSHARES	Common Stock	N/A	N/A	25,990	743,067	832,720
	BARNES GROUP INC	Common Stock	N/A	N/A	33,060	1,422,336	1,350,501
	BARRETT BUSINESS SERVICES INC	Common Stock	N/A	N/A	13,255	851,925	1,236,426
	BEAZER HOMES USA INC	Common Stock	N/A	N/A	19,880	311,752	253,669
	BENCHMARK ELECTRONICS INC	Common Stock	N/A	N/A	31,125	831,826	830,726
	BERRY GLOBAL GROUP INC	Common Stock	N/A	N/A	36,875	1,309,711	2,228,356
	BHP GROUP LTD	Common Stock	N/A	N/A	77,078	5,881,485	4,724,011
	BIO-RAD LABORATORIES INC	Common Stock	N/A	N/A	10,651	4,649,563	4,478,639
	BLACK HILLS CORP	Common Stock	N/A	N/A	25,610	1,626,235	1,801,407
	BLACK KNIGHT INC	Common Stock	N/A	N/A	35,460	2,944,325	2,189,655
	BLACKSTONE INC	Common Stock	N/A	N/A	58,971	7,294,147	4,375,058
	BORGWARNER INC	Common Stock	N/A	N/A	56,616	2,302,727	2,278,794
	BOSTON PROPERTIES INC	Common Stock	N/A	N/A	15,778	1,521,513	1,066,277
	BOUYGUES SA	Common Stock	N/A	N/A	765,786	4,925,910	4,578,956
	BOX INC	Common Stock	N/A	N/A	95,460	2,513,683	2,971,670
	BP PLC	Common Stock	N/A	N/A	241,473	8,596,876	8,434,652
	BRIDGEWATER BANCSHARES INC	Common Stock	N/A	N/A	18,035	204,973	319,941
	BRP GROUP INC	Common Stock	N/A	N/A	1,156	31,074	24,665
	BRP INC	Common Stock	N/A	N/A	2,100	101,461	161,303
	CABOT CORP	Common Stock	N/A	N/A	30,598	1,504,290	2,045,170
	CACI INTERNATIONAL INC	Common Stock	N/A	N/A	4,811	1,282,023	1,446,138
	CAMBIUM NETWORKS CORP	Common Stock	N/A	N/A	2,793	60,887	61,145
	CANADIAN NATIONAL RAILWAY CO	Common Stock	N/A	N/A	21,833	1,220,903	2,595,507
	CAPITAL ONE FINANCIAL CORP	Common Stock	N/A	N/A	65,414	5,846,750	6,080,885
	CASELLA WASTE SYSTEMS INC	Common Stock	N/A	N/A	14,060	1,190,037	1,115,099
	CASS INFORMATION SYSTEMS INC	Common Stock	N/A	N/A	25,850	892,211	1,184,447
	CBIZ INC	Common Stock	N/A	N/A	21,893	857,844	1,025,687
	CBRE GROUP INC	Common Stock	N/A	N/A	42,745	2,708,537	3,289,655
	CECO ENVIRONMENTAL CORP	Common Stock	N/A	N/A	39,805	423,036	464,922
	CENTENE CORP	Common Stock	N/A	N/A	27,260	1,833,913	2,235,593
	CENTURY CASINOS INC	Common Stock	N/A	N/A	106,070	620,896	745,672
	CERUS CORP	Common Stock	N/A	N/A	176,348	1,323,007	643,670
	CF INDUSTRIES HOLDINGS INC	Common Stock	N/A	N/A	49,945	2,526,229	4,255,314
	CHARLES RIVER LABORATORIES INT	Common Stock	N/A	N/A	10,487	2,093,272	2,285,117
	CHATHAM LODGING TRUST	Common Stock	N/A	N/A	77,175	1,024,620	946,937
	CHINA MERCHANTS BANK CO LTD	Common Stock	N/A	N/A	37,242	1,501,716	1,028,624
	CHUGAI PHARMACEUTICAL CO LTD	Common Stock	N/A	N/A	204,339	2,536,076	2,531,466
	CHUY'S HOLDINGS INC	Common Stock	N/A	N/A	39,205	1,072,585	1,109,502
	CIE DE SAINT-GOBAIN	Common Stock	N/A	N/A	499,341	4,279,002	4,847,800
	CIE GENERALE DES ETABLISSEMENT	Common Stock	N/A	N/A	375,130	6,988,134	5,201,547
	CINCINNATI FINANCIAL CORP	Common Stock	N/A	N/A	717	60,815	60,815
	CIRCOR INTERNATIONAL INC	Common Stock	N/A	N/A	28,850	566,483	691,246
	CIRRUS LOGIC INC	Common Stock	N/A	N/A	46,475	3,075,905	3,461,458
	CK HUTCHISON HOLDINGS LTD	Common Stock	N/A	N/A	1,301,205	12,267,132	7,811,134
	CLEAN ENERGY FUELS CORP	Common Stock	N/A	N/A	6,846	37,637	21,455
	COCA-COLA CO/THE	Common Stock	N/A	N/A	110,514	4,926,198	7,029,796
	COLUMBUS MCKINNON CORP/NY	Common Stock	N/A	N/A	37,100	1,309,944	1,204,637
	COMMERCE BANCSHARES INC/MO	Common Stock	N/A	N/A	3,055	150,822	188,374
	COMMUNITY HEALTHCARE TRUST INC	Common Stock	N/A	N/A	30,300	1,181,590	1,084,740
	COMPUTER PROGRAMS AND SYSTEMS	Common Stock	N/A	N/A	45,675	1,233,424	1,243,274
	COMPUTER TASK GROUP INC	Common Stock	N/A	N/A	47,196	423,402	356,802
	CONCENTRIX CORP	Common Stock	N/A	N/A	7,502	402,639	998,966
	CONSTELLATION BRANDS INC	Common Stock	N/A	N/A	22,548	5,451,504	5,225,499
	CONSTRUCTION PARTNERS INC	Common Stock	N/A	N/A	41,028	1,444,547	1,095,037
	CONTINENTAL AG	Common Stock	N/A	N/A	658,602	6,805,711	3,935,147
	CORTEVA INC	Common Stock	N/A	N/A	159,319	4,276,551	9,364,771
	COSAN SA	Common Stock	N/A	N/A	71,877	1,177,557	938,714

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

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(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	COTERRA ENERGY INC	Common Stock	N/A	N/A	222,915	$ 3,792,632	$ 5,477,022
	COUPA SOFTWARE INC	Common Stock	N/A	N/A	9,780	641,146	774,283
	CRA INTERNATIONAL INC	Common Stock	N/A	N/A	23,105	1,615,599	2,828,745
	CRAWFORD & CO	Common Stock	N/A	N/A	43,084	349,401	239,547
	CREDICORP LTD	Common Stock	N/A	N/A	6,269	828,876	850,453
	CROSS COUNTRY HEALTHCARE INC	Common Stock	N/A	N/A	27,850	630,093	739,975
	CROWN CASTLE INC	Common Stock	N/A	N/A	37,517	6,129,874	5,088,806
	CSPC PHARMACEUTICAL GROUP LTD	Common Stock	N/A	N/A	681,752	3,309,969	2,865,404
	CTO REALTY GROWTH INC	Common Stock	N/A	N/A	34,987	698,625	636,354
	CULLEN/FROST BANKERS INC	Common Stock	N/A	N/A	42,232	4,141,837	5,646,418
	CUSTOMERS BANCORP INC	Common Stock	N/A	N/A	21,600	672,129	612,144
	CUTERA INC	Common Stock	N/A	N/A	1,319	56,868	75,814
	DAIFUKU CO LTD	Common Stock	N/A	N/A	138,533	2,011,194	1,622,224
	DANAHER CORP	Common Stock	N/A	N/A	30,271	3,033,737	8,034,529
	DARDEN RESTAURANTS INC	Common Stock	N/A	N/A	16,704	1,946,166	2,310,664
	DASSAULT SYSTEMES SE	Common Stock	N/A	N/A	138,941	3,156,476	4,966,724
	DBS GROUP HOLDINGS LTD	Common Stock	N/A	N/A	82,011	4,561,827	8,296,479
	DELEK US HOLDINGS INC	Common Stock	N/A	N/A	24,546	957,902	662,742
	DESIGNER BRANDS INC	Common Stock	N/A	N/A	1,337	20,136	8,952
	DIME COMMUNITY BANCSHARES INC	Common Stock	N/A	N/A	22,639	667,526	715,271
	DIODES INC	Common Stock	N/A	N/A	60,286	3,962,202	4,590,176
	DMC GLOBAL INC	Common Stock	N/A	N/A	38,767	901,749	753,630
	DOCGO INC	Common Stock	N/A	N/A	127,146	1,101,646	898,922
	DOCUSIGN INC	Common Stock	N/A	N/A	51,632	6,571,168	2,861,445
	DONEGAL GROUP INC	Common Stock	N/A	N/A	57,825	921,849	821,115
	DOUGLAS DYNAMICS INC	Common Stock	N/A	N/A	29,652	938,370	1,072,216
	DRIL-QUIP INC	Common Stock	N/A	N/A	28,424	636,778	772,676
	DUCOMMUN INC	Common Stock	N/A	N/A	45,401	2,050,609	2,268,234
	DUOLINGO INC	Common Stock	N/A	N/A	5,553	559,835	394,985
	DYNATRACE INC	Common Stock	N/A	N/A	45,460	1,541,514	1,741,118
	EAST WEST BANCORP INC	Common Stock	N/A	N/A	42,638	1,498,827	2,809,844
	EASTMAN CHEMICAL CO	Common Stock	N/A	N/A	24,135	2,304,263	1,965,554
	ECOLAB INC	Common Stock	N/A	N/A	31,738	6,810,263	4,619,783
	ELF BEAUTY INC	Common Stock	N/A	N/A	22,309	738,867	1,233,688
	ENCORE WIRE CORP	Common Stock	N/A	N/A	2,839	321,299	351,891
	ENEL SPA	Common Stock	N/A	N/A	1,526,628	9,112,065	8,194,939
	ENERGY RECOVERY INC	Common Stock	N/A	N/A	68,445	1,419,247	1,402,438
	ENI SPA	Common Stock	N/A	N/A	146,715	5,080,586	4,204,852
	ENN ENERGY HOLDINGS LTD	Common Stock	N/A	N/A	63,590	3,984,051	3,629,555
	ENTRAVISION COMMUNICATIONS COR	Common Stock	N/A	N/A	142,100	430,671	682,080
	EPAM SYSTEMS INC	Common Stock	N/A	N/A	2,445	1,116,786	801,324
	EPIROC AB	Common Stock	N/A	N/A	191,556	1,912,254	3,490,342
	EQUITY LIFESTYLE PROPERTIES IN	Common Stock	N/A	N/A	48,960	2,657,179	3,162,816
	ESSENT GROUP LTD	Common Stock	N/A	N/A	28,512	1,242,926	1,108,547
	EVOLUTION PETROLEUM CORP	Common Stock	N/A	N/A	108,234	638,881	817,167
	EXPONENT INC	Common Stock	N/A	N/A	11,753	1,343,906	1,164,605
	F5 INC	Common Stock	N/A	N/A	10,040	1,548,574	1,440,840
	FANUC CORP	Common Stock	N/A	N/A	94,727	1,564,941	1,424,031
	FARMERS EXCHANGE CAPITAL 144A	Common Stock	N/A	N/A	600,000	600,000	575,472
	FEDERAL AGRICULTURAL MORTGAGE	Common Stock	N/A	N/A	21,111	1,632,898	2,379,421
	FIRST BANCORP INC/THE	Common Stock	N/A	N/A	17,920	528,394	536,525
	FIRST BANK/HAMILTON NJ	Common Stock	N/A	N/A	23,325	356,391	320,952
	FIRST FINANCIAL BANCORP	Common Stock	N/A	N/A	24,787	418,982	595,508
	FIRST FINANCIAL CORP/IN	Common Stock	N/A	N/A	14,475	677,706	667,008
	FIRST INTERNET BANCORP	Common Stock	N/A	N/A	17,060	462,627	414,217
	FIRST INTERSTATE BANCSYSTEM IN	Common Stock	N/A	N/A	86,538	3,166,905	3,344,694
	FIRSTCASH HOLDINGS INC	Common Stock	N/A	N/A	24,720	1,630,650	2,148,415
	FLEX LTD	Common Stock	N/A	N/A	95,733	907,434	2,054,430
	FLOWERS FOODS INC	Common Stock	N/A	N/A	33,568	914,238	964,744
	FLYWIRE CORP	Common Stock	N/A	N/A	94,142	3,002,206	2,303,655
	FNB CORP/PA	Common Stock	N/A	N/A	215,687	2,400,296	2,814,715
	FOMENTO ECONOMICO MEXICANO SAB	Common Stock	N/A	N/A	78,402	6,086,601	6,124,764
	FORMFACTOR INC	Common Stock	N/A	N/A	79,480	2,924,481	1,766,840
	FUJIFILM HOLDINGS CORP	Common Stock	N/A	N/A	107,065	4,816,695	5,375,734
	GARTNER INC	Common Stock	N/A	N/A	17,447	2,210,035	5,864,635
	GENERAL DYNAMICS CORP	Common Stock	N/A	N/A	23,145	3,680,500	5,742,506
	GLOBAL SHIP LEASE INC	Common Stock	N/A	N/A	55,472	846,464	919,304
	GLOBANT SA	Common Stock	N/A	N/A	2,869	526,253	482,451
	GREAT LAKES DREDGE & DOCK CORP	Common Stock	N/A	N/A	64,345	677,280	382,853

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	GREEN BRICK PARTNERS INC	Common Stock	N/A	N/A	38,016	$ 945,268	$ 921,142
	GREENHILL & CO INC	Common Stock	N/A	N/A	32,700	638,452	335,175
	GROUP 1 AUTOMOTIVE INC	Common Stock	N/A	N/A	7,874	1,251,585	1,420,233
	GRUPO FINANCIERO BANORTE SAB D	Common Stock	N/A	N/A	16,896	584,281	607,969
	GSK PLC	Common Stock	N/A	N/A	59,853	2,649,401	2,104,112
	GUARANTY BANCSHARES INC/TX	Common Stock	N/A	N/A	23,929	937,818	828,901
	H&E EQUIPMENT SERVICES INC	Common Stock	N/A	N/A	25,762	763,763	1,169,595
	HAEMONETICS CORP	Common Stock	N/A	N/A	20,765	1,621,489	1,633,167
	HAIER SMART HOME CO LTD	Common Stock	N/A	N/A	372,707	5,263,307	5,053,064
	HANCOCK WHITNEY CORP	Common Stock	N/A	N/A	67,119	2,312,481	3,247,888
	HANMI FINANCIAL CORP	Common Stock	N/A	N/A	44,500	718,433	1,101,375
	HANOVER INSURANCE GROUP INC/TH	Common Stock	N/A	N/A	5,331	552,561	729,617
	HARMONIC INC	Common Stock	N/A	N/A	93,085	1,001,979	1,219,414
	HAWKINS INC	Common Stock	N/A	N/A	18,525	716,510	715,065
	HAYNES INTERNATIONAL INC	Common Stock	N/A	N/A	40,820	1,534,497	1,865,066
	HB FULLER CO	Common Stock	N/A	N/A	18,734	726,152	1,306,569
	HDFC BANK LTD	Common Stock	N/A	N/A	59,019	3,187,859	4,037,490
	HELIX ENERGY SOLUTIONS GROUP I	Common Stock	N/A	N/A	209,000	904,272	1,542,420
	HESKA CORP	Common Stock	N/A	N/A	4	382	382
	HITACHI LTD	Common Stock	N/A	N/A	29,800	3,142,807	3,023,098
	HOLOGIC INC	Common Stock	N/A	N/A	45,182	3,137,722	3,380,065
	HOMETRUST BANCSHARES INC	Common Stock	N/A	N/A	32,595	837,044	787,821
	HONDA MOTOR CO LTD	Common Stock	N/A	N/A	293,618	8,739,471	6,712,107
	HONEYWELL INTERNATIONAL INC	Common Stock	N/A	N/A	31,638	6,959,624	6,780,023
	HOPE BANCORP INC	Common Stock	N/A	N/A	81,461	1,244,467	1,043,515
	HORACE MANN EDUCATORS CORP	Common Stock	N/A	N/A	45,773	1,751,567	1,710,537
	HORIZON BANCORP INC/IN	Common Stock	N/A	N/A	34,357	588,767	518,104
	HOULIHAN LOKEY INC	Common Stock	N/A	N/A	39,832	2,757,239	3,471,757
	HUNTINGTON INGALLS INDUSTRIES	Common Stock	N/A	N/A	10,020	1,717,103	2,311,414
	HUNTSMAN CORP	Common Stock	N/A	N/A	48,684	882,619	1,337,836
	HURON CONSULTING GROUP INC	Common Stock	N/A	N/A	21,306	1,181,192	1,546,816
	ICICI BANK LTD	Common Stock	N/A	N/A	323,357	3,424,840	7,078,285
	IDT CORP	Common Stock	N/A	N/A	31,555	353,957	888,904
	ILLUMINA INC	Common Stock	N/A	N/A	27,031	7,095,543	5,465,668
	IMAX CORP	Common Stock	N/A	N/A	80,390	1,064,736	1,178,517
	IMPERIAL BRANDS PLC	Common Stock	N/A	N/A	304,137	6,864,406	7,576,661
	INDEPENDENT BANK CORP/MI	Common Stock	N/A	N/A	57,660	1,203,282	1,379,227
	INFINEON TECHNOLOGIES AG	Common Stock	N/A	N/A	241,775	5,388,560	7,335,937
	INNOVIVA INC	Common Stock	N/A	N/A	83,774	1,107,390	1,104,925
	INSPIRE MEDICAL SYSTEMS INC	Common Stock	N/A	N/A	10,890	2,407,357	2,742,973
	INSPIRED ENTERTAINMENT INC	Common Stock	N/A	N/A	67,875	769,009	859,976
	INTEGER HOLDINGS CORP	Common Stock	N/A	N/A	13,412	999,153	916,674
	INTEGRA LIFESCIENCES HOLDINGS	Common Stock	N/A	N/A	28,095	1,447,026	1,575,287
	INTREPID POTASH INC	Common Stock	N/A	N/A	21,171	821,434	623,641
	IRADIMED CORP	Common Stock	N/A	N/A	22,982	727,131	650,161
	ITT INC	Common Stock	N/A	N/A	57,463	3,290,493	4,660,249
	J & J SNACK FOODS CORP	Common Stock	N/A	N/A	1,271	162,762	171,054
	JAMES RIVER GROUP HOLDINGS LTD	Common Stock	N/A	N/A	52,725	1,315,644	1,102,480
	JD.COM INC	Common Stock	N/A	N/A	16,453	1,259,235	923,507
	JOHNSON OUTDOORS INC	Common Stock	N/A	N/A	10,283	1,171,379	679,912
	KAO CORP	Common Stock	N/A	N/A	191,372	1,535,531	1,526,073
	KARUNA THERAPEUTICS INC	Common Stock	N/A	N/A	4,610	988,512	905,865
	KB HOME	Common Stock	N/A	N/A	27,316	794,042	871,000
	KELLY SERVICES INC	Common Stock	N/A	N/A	37,720	625,376	637,468
	KEMPER CORP	Common Stock	N/A	N/A	6,057	429,885	298,004
	KERING SA	Common Stock	N/A	N/A	47,028	2,415,782	2,386,577
	KEYCORP	Common Stock	N/A	N/A	117,086	1,914,465	2,039,638
	KIMBALL ELECTRONICS INC	Common Stock	N/A	N/A	32,735	628,208	739,484
	KIMBALL INTERNATIONAL INC	Common Stock	N/A	N/A	115,405	1,237,035	750,133
	KINGFISHER PLC	Common Stock	N/A	N/A	991,053	7,766,949	5,629,181
	KINSALE CAPITAL GROUP INC	Common Stock	N/A	N/A	4,682	1,411,556	1,224,437
	KIRBY CORP	Common Stock	N/A	N/A	14,675	662,040	944,336
	KOMATSU LTD	Common Stock	N/A	N/A	123,700	2,823,315	2,696,289
	KONINKLIJKE PHILIPS NV	Common Stock	N/A	N/A	218,467	3,285,153	3,274,820
	KUBOTA CORP	Common Stock	N/A	N/A	37,294	2,899,252	2,567,841
	KYOCERA CORP	Common Stock	N/A	N/A	125,509	7,723,040	6,232,400
	LAKELAND BANCORP INC	Common Stock	N/A	N/A	60,390	1,053,730	1,063,468
	LANDSEA HOMES CORP	Common Stock	N/A	N/A	93,657	899,736	487,953
	LANTHEUS HOLDINGS INC	Common Stock	N/A	N/A	15,338	969,373	772,393
	LEMAITRE VASCULAR INC	Common Stock	N/A	N/A	25,332	985,133	1,165,779

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	LENNAR CORP	Common Stock	N/A	N/A	93,542	$ 4,646,466	$ 8,465,551
	LENNAR CORP	Common Stock	N/A	N/A	776	30,164	58,029
	LEONARDO DRS INC	Common Stock	N/A	N/A	15,793	201,931	201,835
	LIFE STORAGE INC	Common Stock	N/A	N/A	11,689	723,584	1,151,367
	LINDBLAD EXPEDITIONS HOLDINGS	Common Stock	N/A	N/A	73,564	524,703	566,443
	LINDE PLC	Common Stock	N/A	N/A	8,901	1,446,272	2,903,328
	LIQUIDITY SERVICES INC	Common Stock	N/A	N/A	60,282	934,903	847,565
	LIVE OAK BANCSHARES INC	Common Stock	N/A	N/A	547	18,537	18,537
	LLOYDS BANKING GROUP PLC	Common Stock	N/A	N/A	3,838,008	11,241,838	8,443,618
	LONZA GROUP AG	Common Stock	N/A	N/A	76,009	2,213,497	3,722,389
	L'OREAL SA	Common Stock	N/A	N/A	107,445	4,260,530	7,650,836
	LOUISIANA-PACIFIC CORP	Common Stock	N/A	N/A	30,340	744,475	1,794,538
	LUKOIL PJSC	Common Stock	N/A	N/A	50,343	4,230,779	350,387
	LUNA INNOVATIONS INC	Common Stock	N/A	N/A	111,975	1,001,130	972,401
	LUTHER BURBANK CORP	Common Stock	N/A	N/A	72,025	865,097	800,198
	LXP INDUSTRIAL TRUST	Common Stock	N/A	N/A	108,814	1,177,172	1,090,316
	MAGNACHIP SEMICONDUCTOR CORP	Common Stock	N/A	N/A	69,803	1,321,377	655,450
	MAGNOLIA OIL & GAS CORP	Common Stock	N/A	N/A	29,092	507,332	689,817
	MANULIFE FINANCIAL CORP	Common Stock	N/A	N/A	48,371	846,356	790,970
	MARTIN MARIETTA MATERIALS INC	Common Stock	N/A	N/A	19,464	4,024,980	6,578,248
	MASTEC INC	Common Stock	N/A	N/A	10,826	425,292	947,444
	MASTERCARD INC	Common Stock	N/A	N/A	28,737	7,247,743	9,992,717
	MATADOR RESOURCES CO	Common Stock	N/A	N/A	22,529	1,199,747	1,289,560
	MATIV HOLDINGS INC	Common Stock	N/A	N/A	10,124	272,648	158,789
	MEDTRONIC PLC	Common Stock	N/A	N/A	54,245	5,151,312	4,215,921
	MEITUAN	Common Stock	N/A	N/A	31,314	2,319,730	1,401,594
	MERCK & CO INC	Common Stock	N/A	N/A	55,068	5,220,333	6,109,795
	MERITAGE HOMES CORP	Common Stock	N/A	N/A	15,095	705,357	1,391,759
	MESA LABORATORIES INC	Common Stock	N/A	N/A	83	23,705	15,114
	METROPOLITAN BANK HOLDING CORP	Common Stock	N/A	N/A	13,028	1,039,183	764,353
	MICROCHIP TECHNOLOGY INC	Common Stock	N/A	N/A	102,098	4,186,942	7,172,385
	MICROSOFT CORP	Common Stock	N/A	N/A	90,510	10,347,657	21,706,108
	MINTH GROUP LTD	Common Stock	N/A	N/A	9,516	774,523	508,250
	MISTRAS GROUP INC	Common Stock	N/A	N/A	70,430	521,889	347,220
	MITSUBISHI ELECTRIC CORP	Common Stock	N/A	N/A	279,441	7,221,748	5,563,670
	MITSUBISHI UFJ FINANCIAL GROUP	Common Stock	N/A	N/A	310,208	1,614,973	2,102,295
	MODIVCARE INC	Common Stock	N/A	N/A	9,856	921,565	884,379
	MONDI PLC	Common Stock	N/A	N/A	113,116	5,949,697	3,835,764
	MONOLITHIC POWER SYSTEMS INC	Common Stock	N/A	N/A	6,209	2,174,121	2,195,751
	MONTROSE ENVIRONMENTAL GROUP I	Common Stock	N/A	N/A	4,106	273,124	208,834
	MOOG INC	Common Stock	N/A	N/A	24,367	1,871,582	2,138,448
	MURPHY OIL CORP	Common Stock	N/A	N/A	37,558	1,344,179	1,615,370
	MYERS INDUSTRIES INC	Common Stock	N/A	N/A	34,841	697,115	774,515
	MYR GROUP INC	Common Stock	N/A	N/A	10,136	1,090,505	933,222
	MYRIAD GENETICS INC	Common Stock	N/A	N/A	96,077	1,682,439	1,394,077
	NATIONAL ENERGY SERVICES REUNI	Common Stock	N/A	N/A	98,476	1,245,191	683,423
	NATIONAL HEALTH INVESTORS INC	Common Stock	N/A	N/A	20,692	1,203,800	1,080,536
	NATIONAL VISION HOLDINGS INC	Common Stock	N/A	N/A	57,573	2,114,029	2,231,322
	NATURAL GROCERS BY VITAMIN COT	Common Stock	N/A	N/A	60,961	923,432	557,184
	NCR CORP	Common Stock	N/A	N/A	26,572	903,492	622,051
	NESTLE SA	Common Stock	N/A	N/A	36,081	2,516,256	4,178,252
	NETFLIX INC	Common Stock	N/A	N/A	39,946	15,768,395	11,779,276
	NETSCOUT SYSTEMS INC	Common Stock	N/A	N/A	13,493	348,217	428,808
	NEXTGEN HEALTHCARE INC	Common Stock	N/A	N/A	14,328	250,095	261,574
	NEXTIER OILFIELD SOLUTIONS INC	Common Stock	N/A	N/A	191,730	1,815,755	1,771,585
	NIKE INC	Common Stock	N/A	N/A	39,353	2,761,281	4,604,695
	NIPPON TELEGRAPH & TELEPHONE C	Common Stock	N/A	N/A	233,603	5,628,010	6,660,489
	NITORI HOLDINGS CO LTD	Common Stock	N/A	N/A	146,004	2,255,652	1,803,422
	NLIGHT INC	Common Stock	N/A	N/A	81,305	966,354	824,433
	NORTEL NETWORKS CORP	Common Stock	N/A	N/A	1,817	-	-
	NORTHEAST BANK	Common Stock	N/A	N/A	19,740	437,933	831,054
	NORTHERN OIL AND GAS INC	Common Stock	N/A	N/A	12,800	397,571	422,045
	NORTHWEST PIPE CO	Common Stock	N/A	N/A	43,590	985,908	1,468,983
	NOVOZYMES A/S	Common Stock	N/A	N/A	35,101	1,836,240	1,772,706
	NOW INC	Common Stock	N/A	N/A	38,390	316,843	487,553
	NUVASIVE INC	Common Stock	N/A	N/A	18,272	1,074,090	753,537
	NVE CORP	Common Stock	N/A	N/A	9,095	473,309	588,901
	OGE ENERGY CORP	Common Stock	N/A	N/A	30,279	1,229,118	1,197,534
	OIL STATES INTERNATIONAL INC	Common Stock	N/A	N/A	135,075	828,331	1,007,660
	OIL-DRI CORP OF AMERICA	Common Stock	N/A	N/A	33,590	1,045,663	1,126,609

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	ON SEMICONDUCTOR CORP	Common Stock	N/A	N/A	76,001	$ 2,804,136	$ 4,740,182
	OPTION CARE HEALTH INC	Common Stock	N/A	N/A	94,290	2,131,093	2,837,186
	OSHKOSH CORP	Common Stock	N/A	N/A	44,006	4,903,801	3,880,889
	OUTFRONT MEDIA INC	Common Stock	N/A	N/A	74,688	1,490,081	1,238,327
	PALOMAR HOLDINGS INC	Common Stock	N/A	N/A	18,102	1,099,029	818,419
	PARKER-HANNIFIN CORP	Common Stock	N/A	N/A	25,800	4,047,047	7,507,800
	PATTERSON-UTI ENERGY INC	Common Stock	N/A	N/A	107,547	1,543,263	1,811,091
	PAYPAL HOLDINGS INC	Common Stock	N/A	N/A	102,723	9,902,229	7,315,932
	PCTEL INC	Common Stock	N/A	N/A	52,450	333,511	225,535
	PDC ENERGY INC	Common Stock	N/A	N/A	33,380	1,491,386	2,118,962
	PENNANT GROUP INC/THE	Common Stock	N/A	N/A	62,193	957,038	682,879
	PEOPLES BANCORP INC/OH	Common Stock	N/A	N/A	31,175	959,350	880,694
	PERFICIENT INC	Common Stock	N/A	N/A	4,791	608,822	323,928
	PERFORMANCE FOOD GROUP CO	Common Stock	N/A	N/A	23,645	968,679	1,380,632
	PHILLIPS 66	Common Stock	N/A	N/A	56,702	4,711,780	5,901,544
	PING AN INSURANCE GROUP CO OF	Common Stock	N/A	N/A	244,013	5,412,097	3,229,512
	PNC FINANCIAL SERVICES GROUP I	Common Stock	N/A	N/A	37,389	4,718,095	5,905,219
	POSTAL REALTY TRUST INC	Common Stock	N/A	N/A	54,125	980,807	786,436
	POWER INTEGRATIONS INC	Common Stock	N/A	N/A	11,207	962,738	801,882
	PREMIER FINANCIAL CORP	Common Stock	N/A	N/A	46,000	1,184,180	1,240,620
	PRIMERICA INC	Common Stock	N/A	N/A	11,700	1,500,763	1,659,294
	PRIMIS FINANCIAL CORP	Common Stock	N/A	N/A	92,695	1,327,040	1,098,436
	PROCTER & GAMBLE CO/THE	Common Stock	N/A	N/A	41,110	5,645,307	6,230,632
	PROMETHEUS BIOSCIENCES INC	Common Stock	N/A	N/A	7,490	809,459	823,900
	QCR HOLDINGS INC	Common Stock	N/A	N/A	3,084	183,108	150,278
	QUALCOMM INC	Common Stock	N/A	N/A	53,876	4,377,894	5,923,127
	QUEST RESOURCE HOLDING CORP	Common Stock	N/A	N/A	80,596	557,807	492,442
	QUINSTREET INC	Common Stock	N/A	N/A	68,534	1,005,289	983,463
	RADIANT LOGISTICS INC	Common Stock	N/A	N/A	135,764	971,754	691,039
	RAMACO RESOURCES INC	Common Stock	N/A	N/A	36,325	277,124	319,297
	RANPAK HOLDINGS CORP	Common Stock	N/A	N/A	42,007	865,370	244,048
	REGAL REXNORD CORP	Common Stock	N/A	N/A	9,588	796,163	1,150,368
	REINSURANCE GROUP OF AMERICA I	Common Stock	N/A	N/A	23,285	2,597,267	3,308,566
	REPUBLIC SERVICES INC	Common Stock	N/A	N/A	16,124	1,687,465	2,079,835
	RIO TINTO PLC	Common Stock	N/A	N/A	67,969	3,693,398	4,839,393
	ROCHE HOLDING AG	Common Stock	N/A	N/A	114,354	3,550,442	4,473,933
	ROCKET PHARMACEUTICALS INC	Common Stock	N/A	N/A	1,020	20,493	25,384
	RPM INTERNATIONAL INC	Common Stock	N/A	N/A	56,594	4,250,099	5,472,233
	RPT REALTY	Common Stock	N/A	N/A	61,314	758,522	615,593
	RUMBLEON INC	Common Stock	N/A	N/A	8,227	149,204	54,483
	RYDER SYSTEM INC	Common Stock	N/A	N/A	30,930	1,854,910	2,584,820
	SALESFORCE INC	Common Stock	N/A	N/A	64,864	11,301,371	8,600,318
	SAMSARA INC	Common Stock	N/A	N/A	156,248	3,025,117	1,942,163
	SANDY SPRING BANCORP INC	Common Stock	N/A	N/A	20,533	495,459	723,378
	SANOFI	Common Stock	N/A	N/A	165,051	7,867,228	7,993,420
	SAP SE	Common Stock	N/A	N/A	40,805	3,577,220	4,210,668
	SBA COMMUNICATIONS CORP	Common Stock	N/A	N/A	6,458	1,967,790	1,810,242
	SCHNEIDER ELECTRIC SE	Common Stock	N/A	N/A	201,421	3,945,068	5,620,049
	SECOM CO LTD	Common Stock	N/A	N/A	219,894	3,687,639	3,142,725
	SELECTIVE INSURANCE GROUP INC	Common Stock	N/A	N/A	14,952	618,650	1,324,897
	SEMLER SCIENTIFIC INC	Common Stock	N/A	N/A	8,945	397,008	295,185
	SENECA FOODS CORP	Common Stock	N/A	N/A	19,000	937,378	1,158,050
	SENSATA TECHNOLOGIES HOLDING P	Common Stock	N/A	N/A	40,480	1,789,675	1,634,582
	SERVICE CORP INTERNATIONAL/US	Common Stock	N/A	N/A	14,101	387,469	974,943
	SERVICENOW INC	Common Stock	N/A	N/A	21,537	6,941,042	8,362,171
	SHELL PLC	Common Stock	N/A	N/A	92,952	4,054,258	5,329,221
	SHIMANO INC	Common Stock	N/A	N/A	75,322	1,230,166	1,194,230
	SHIONOGI & CO LTD	Common Stock	N/A	N/A	226,056	3,195,100	2,820,953
	SHISEIDO CO LTD	Common Stock	N/A	N/A	49,072	2,386,915	2,406,638
	SHYFT GROUP INC/THE	Common Stock	N/A	N/A	69,076	2,423,560	1,717,229
	SIERRA BANCORP	Common Stock	N/A	N/A	36,975	924,000	785,349
	SILICOM LTD	Common Stock	N/A	N/A	10,090	383,264	425,294
	SINGAPORE TELECOMMUNICATIONS L	Common Stock	N/A	N/A	170,926	4,455,058	3,267,239
	SMARTFINANCIAL INC	Common Stock	N/A	N/A	36,525	801,206	997,498
	SMARTSHEET INC	Common Stock	N/A	N/A	73,470	4,168,919	2,891,779
	SNAM SPA	Common Stock	N/A	N/A	646,160	7,405,471	6,136,645
	SNAP-ON INC	Common Stock	N/A	N/A	12,138	2,154,690	2,773,412
	SONOCO PRODUCTS CO	Common Stock	N/A	N/A	34,433	2,010,669	2,090,427
	SONOVA HOLDING AG	Common Stock	N/A	N/A	36,600	932,180	1,732,661
	SONY GROUP CORP	Common Stock	N/A	N/A	154,727	11,210,183	11,788,062

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	SOUTHSIDE BANCSHARES INC	Common Stock	N/A	N/A	1	$ 22	$ 30
	SOUTHWEST GAS HOLDINGS INC	Common Stock	N/A	N/A	16,204	914,260	1,002,704
	SPARTANNASH CO	Common Stock	N/A	N/A	47,797	1,001,037	1,445,381
	SPIRIT AEROSYSTEMS HOLDINGS IN	Common Stock	N/A	N/A	64,949	2,130,365	1,922,490
	SPIRIT REALTY CAPITAL INC	Common Stock	N/A	N/A	107,657	4,004,878	4,298,744
	SPOK HOLDINGS INC	Common Stock	N/A	N/A	131,400	1,435,459	1,076,166
	SSE PLC	Common Stock	N/A	N/A	387,332	6,857,030	7,976,715
	STANDARD MOTOR PRODUCTS INC	Common Stock	N/A	N/A	27,625	1,160,849	961,350
	STEPSTONE GROUP INC	Common Stock	N/A	N/A	46,967	1,932,590	1,182,220
	STERICYCLE INC	Common Stock	N/A	N/A	44,208	2,602,431	2,205,461
	STERLING INFRASTRUCTURE INC	Common Stock	N/A	N/A	84,962	1,670,433	2,786,754
	STEVEN MADDEN LTD	Common Stock	N/A	N/A	2,380	63,370	81,408
	STEWART INFORMATION SERVICES C	Common Stock	N/A	N/A	21,298	1,270,098	910,064
	STIFEL FINANCIAL CORP	Common Stock	N/A	N/A	43,372	1,450,025	2,531,624
	SUMMIT HOTEL PROPERTIES INC	Common Stock	N/A	N/A	84,558	813,941	610,509
	SUMMIT MATERIALS INC	Common Stock	N/A	N/A	7,616	160,775	202,380
	SURMODICS INC	Common Stock	N/A	N/A	26,075	1,470,436	889,679
	SYMRISE AG	Common Stock	N/A	N/A	120,666	1,903,241	3,272,583
	SYNAPTICS INC	Common Stock	N/A	N/A	12,170	1,175,801	1,158,097
	SYNEOS HEALTH INC	Common Stock	N/A	N/A	39,370	2,554,289	1,444,092
	SYNOVUS FINANCIAL CORP	Common Stock	N/A	N/A	47,924	1,409,035	1,799,546
	SYSCO CORP	Common Stock	N/A	N/A	63,249	5,331,944	4,835,386
	SYSMEX CORP	Common Stock	N/A	N/A	71,449	1,332,563	2,165,476
	TAIWAN SEMICONDUCTOR MANUFACTU	Common Stock	N/A	N/A	172,711	10,234,924	12,865,242
	TAKEDA PHARMACEUTICAL CO LTD	Common Stock	N/A	N/A	6,546	127,215	91,549
	TD SYNNEX CORP	Common Stock	N/A	N/A	12,325	807,159	1,167,301
	TELEDYNE TECHNOLOGIES INC	Common Stock	N/A	N/A	9,001	3,333,574	3,599,590
	TELIA CO AB	Common Stock	N/A	N/A	788,849	7,658,331	4,033,254
	TELKOM INDONESIA PERSERO TBK P	Common Stock	N/A	N/A	109,398	2,449,080	2,613,868
	TENABLE HOLDINGS INC	Common Stock	N/A	N/A	27,640	996,706	1,056,474
	TENCENT HOLDINGS LTD	Common Stock	N/A	N/A	149,000	9,377,207	6,362,427
	TESCO PLC	Common Stock	N/A	N/A	745,521	8,871,070	6,032,010
	TETRA TECHNOLOGIES INC	Common Stock	N/A	N/A	237,530	763,844	821,854
	TEXAS ROADHOUSE INC	Common Stock	N/A	N/A	13,076	701,150	1,189,262
	THERMO FISHER SCIENTIFIC INC	Common Stock	N/A	N/A	12,676	6,865,876	6,980,546
	THERMON GROUP HOLDINGS INC	Common Stock	N/A	N/A	42,426	712,665	851,914
	THRYV HOLDINGS INC	Common Stock	N/A	N/A	9,771	316,357	190,075
	TOKIO MARINE HOLDINGS INC	Common Stock	N/A	N/A	267,455	3,710,061	5,751,423
	TOWER SEMICONDUCTOR LTD	Common Stock	N/A	N/A	6,639	138,560	286,805
	TOYOTA INDUSTRIES CORP	Common Stock	N/A	N/A	74,751	4,506,474	4,101,662
	TRICO BANCSHARES	Common Stock	N/A	N/A	19,769	913,711	1,008,021
	TRICON RESIDENTIAL INC	Common Stock	N/A	N/A	44,046	399,292	344,406
	TTM TECHNOLOGIES INC	Common Stock	N/A	N/A	91,063	1,090,634	1,373,230
	TUTOR PERINI CORP	Common Stock	N/A	N/A	127,360	1,366,160	961,568
	UBS GROUP AG 144A	Common Stock	N/A	N/A	420,000	420,000	413,280
	UFP TECHNOLOGIES INC	Common Stock	N/A	N/A	20,560	1,427,698	2,423,818
	UMH PROPERTIES INC	Common Stock	N/A	N/A	67,089	1,455,135	1,078,752
	UMPQUA HOLDINGS CORP	Common Stock	N/A	N/A	125,615	1,960,271	2,242,228
	UNICHARM CORP	Common Stock	N/A	N/A	475,363	3,262,880	3,651,737
	UNIFIRST CORP/MA	Common Stock	N/A	N/A	8,149	1,282,553	1,572,676
	Union Bank & Trust	Common Stock	N/A	N/A		296,775	1,467,097
	UNION BANK AND TRUST COMPANY	Common Stock	N/A	N/A	3,957	296,775	1,139,220
	UNITED FIRE GROUP INC	Common Stock	N/A	N/A	31,025	898,846	848,844
	UNITED OVERSEAS BANK LTD	Common Stock	N/A	N/A	207,674	7,470,923	9,507,316
	UNITEDHEALTH GROUP INC	Common Stock	N/A	N/A	16,007	5,236,270	8,486,591
	UNITIL CORP	Common Stock	N/A	N/A	27,255	1,342,838	1,399,817
	UNIVERSAL ELECTRONICS INC	Common Stock	N/A	N/A	32,400	1,275,314	674,244
	UNIVERSAL STAINLESS & ALLOY PR	Common Stock	N/A	N/A	35,040	391,977	251,237
	UTAH MEDICAL PRODUCTS INC	Common Stock	N/A	N/A	11,448	1,129,601	1,150,867
	VAALCO ENERGY INC	Common Stock	N/A	N/A	30,193	178,846	133,732
	VALLEY NATIONAL BANCORP	Common Stock	N/A	N/A	32,966	335,484	336,507
	VIAVI SOLUTIONS INC	Common Stock	N/A	N/A	79,511	881,324	835,661
	VICOR CORP	Common Stock	N/A	N/A	8,767	1,328,601	471,226
	VISHAY INTERTECHNOLOGY INC	Common Stock	N/A	N/A	35,789	561,649	771,969
	VISHAY PRECISION GROUP INC	Common Stock	N/A	N/A	45,471	1,544,112	1,757,454
	WAL-MART DE MEXICO SAB DE CV	Common Stock	N/A	N/A	22,675	841,957	801,471
	WATERSTONE FINANCIAL INC	Common Stock	N/A	N/A	44,790	883,184	772,180
	WEBSTER FINANCIAL CORP	Common Stock	N/A	N/A	111,003	4,101,122	5,254,882
	WEC ENERGY GROUP INC	Common Stock	N/A	N/A	15,834	1,544,991	1,484,596
	WEG SA	Common Stock	N/A	N/A	149,327	853,038	1,089,191

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

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E.I.N. 52-6112463
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(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	WERNER ENTERPRISES INC	Common Stock	N/A	N/A	9,318	$ 313,534	$ 363,683
	WESCO INTERNATIONAL INC	Common Stock	N/A	N/A	21,822	1,077,468	2,732,114
	WESTERN ALLIANCE BANCORP	Common Stock	N/A	N/A	31,187	1,424,731	1,857,498
	WEX INC	Common Stock	N/A	N/A	3,607	579,715	590,286
	WH GROUP LTD	Common Stock	N/A	N/A	500,179	8,080,836	5,819,082
	WILLSCOT MOBILE MINI HOLDINGS	Common Stock	N/A	N/A	51,150	1,991,808	2,310,446
	WINGSTOP INC	Common Stock	N/A	N/A	6,699	717,840	884,428
	WNS HOLDINGS LTD	Common Stock	N/A	N/A	20,101	1,150,847	1,607,879
	WOODSIDE ENERGY GROUP LTD	Common Stock	N/A	N/A	29,455	677,462	715,371
	WOODWARD INC	Common Stock	N/A	N/A	16,251	1,672,651	1,567,452
	WPP PLC	Common Stock	N/A	N/A	88,696	5,968,532	4,340,085
	WUXI BIOLOGICS CAYMAN INC	Common Stock	N/A	N/A	38,841	784,435	595,666
	XCEL ENERGY INC	Common Stock	N/A	N/A	94,131	6,300,727	6,599,524
	XINYI SOLAR HOLDINGS LTD	Common Stock	N/A	N/A	17,410	594,405	385,457
	XPEL INC	Common Stock	N/A	N/A	1,397	95,836	74,475
	XYLEM INC/NY	Common Stock	N/A	N/A	26,411	2,144,930	2,878,122
	YANDEX NV	Common Stock	N/A	N/A	31,173	921,293	464,789
	ZOETIS INC	Common Stock	N/A	N/A	43,823	4,105,248	6,422,261
	ZURN ELKAY WATER SOLUTIONS COR	Common Stock	N/A	N/A	56,220	1,139,305	1,189,052
	Total Common Stock					1,183,950,047	1,237,947,350
	Mutual Funds						
	AFL-CIO HOUSING INVESTMENT TRUST	Mutual Fund	N/A	N/A	51,350	59,260,189	51,689,661
	BLACKROCK LOW DURATION BOND FUND	Mutual Fund	N/A	N/A	2,299,057	23,086,809	21,311,044
	MARTIN CURRIE EMERGING MARKETS	Mutual Fund	N/A	N/A	2,581,336	32,022,306	22,752,411
	VIRTUS SEIX FLOATING RATE HIGH INC FUND	Mutual Fund	N/A	N/A	345,000	2,754,780	2,791,050
	VICTORY TRIVALENT INTERNATIONAL	Mutual Fund	N/A	N/A	7,773,216	81,527,119	118,283,929
	Total Mutual Funds					198,651,203	216,828,095
	Common Collective Trusts						
	AEW CORE PROPERTY TRUST	Common Collective Trust	N/A	N/A	117,882	98,094,043	150,995,050
	EB DV EMERGING MARKETS STOCK INDEX FUND	Common Collective Trust	N/A	N/A	448,953	54,277,517	69,384,616
	EB DV LARGE CAP GROWTH STOCK INDEX FUND	Common Collective Trust	N/A	N/A	31,335	19,105,279	47,133,421
	EB DV LARGE CAP VALUE STOCK INDEX FUND	Common Collective Trust	N/A	N/A	67,839	49,849,656	92,028,993
	INTERCONTINENTAL U.S. REAL ESTATE INVESTMENT FUND, LLC	Common Collective Trust	N/A	N/A	N/A	181,060,309	213,093,366
	LEGAL & GENERAL COLLECTIVE TRUST S&P 400 FUND	Common Collective Trust	N/A	N/A	3,787,746	369,380,416	532,415,082
	LEGAL & GENERAL COLLECTIVE TRUST SP 500 INDEX	Common Collective Trust	N/A	N/A	3,999,710	455,315,411	790,354,709
	LEGAL & GENERAL COLLECTIVE TRUST SP 600 INDEX	Common Collective Trust	N/A	N/A	1,070,398	98,310,868	137,480,788
	LEGAL & GENERAL COLLECTIVE TRUST MSCI INDEX	Common Collective Trust	N/A	N/A	1,670,607	195,654,325	225,295,598
	MULTI-EMPLOYER PROPERTY TRUST	Common Collective Trust	N/A	N/A	9,386	18,307,444	83,645,241
	Total Common Collective Trusts					1,539,355,268	2,341,826,864
	Insurance Contracts and Pooled Separate Accounts						
	AETNA (GA-1433)	Insurance Contract	N/A	N/A	N/A	42,045	42,045
	AETNA (GA-1523)	Insurance Contract	N/A	N/A	N/A	41,176	41,176
	JOHN HANCOCK SEPARATE INVESTMENT ACCOUNT	Insurance Contract	N/A	N/A	N/A	1,920,759	1,920,759
	JOHN HANCOCK IMMEDIATE PARTICIPATION GUARANTEE ACCOUI	Insurance Contract	N/A	N/A	N/A	1,310,296	1,310,296
	ULLICO SEPARATE ACCOUNT J	Pooled Separate Account	N/A	N/A	N/A	228,863,451	228,863,451
	UNION LABOR LIFE INSURANCE ACCUMULATION ACCOUNT	Insurance Contract	N/A	N/A	N/A	680,087	680,087
	Total Insurance Contracts					232,857,814	232,857,814
	Hedge Funds						
	CORBIN ERISA OPPORTUNITY FUND	Hedge Fund	N/A	N/A	N/A	71,532,575	90,407,310
	MILLENIUM INTERNATIONAL FUND	Hedge Fund	N/A	N/A	N/A	100,000,000	154,723,811
	PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VI	Hedge Fund	N/A	N/A	N/A	2,501,033	14,258,568
	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VII	Hedge Fund	N/A	N/A	N/A	11,978,898	19,896,803
	PRIVATE ADVISORS HEDGED EQUITY FUND	Hedge Fund	N/A	N/A	N/A	58,389,587	108,391,721
	SMART OPPORTUNISTIC FUND, LTD.	Hedge Fund	N/A	N/A	N/A	100,711,425	110,618,139
	POINT 72 INTERNATIONAL FUND, LTD	Hedge Fund	N/A	N/A	N/A	20,000,000	20,462,806
	Total Hedge Funds					365,113,518	518,759,158

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

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	Limited Partnerships						
	AEW PARTNERS, L.P.	Limited Partnership	N/A	N/A	N/A	$ -	$ 364,345
	AMERICAN CORE REALTY L.P.	Limited Partnership	N/A	N/A	N/A	148,167,326	198,632,355
	ARES ENERGY OPPORTUNITY FUND, L.P.	Limited Partnership	N/A	N/A	N/A	2,674,100	880,146
	ARES EPIC CO-INVEST DELEWARE FEEDER L.P.	Limited Partnership	N/A	N/A	N/A	4,475,750	3,826,281
	ARES PE EXTENDED VALUE FUND, L.P.	Limited Partnership	N/A	N/A	N/A	4,611,543	6,713,353
	ARES SPECIAL OPPORTUNITIES FUND II, L.P.	Limited Partnership	N/A	N/A	N/A	1,849,759	1,673,204
	ARROYO ENERGY INVESTORS FUND III, L.P.	Limited Partnership	N/A	N/A	N/A	2,985,860	5,009,620
	AVENUE ASIA SPECIAL SITUATIONS FUND V, L.P.	Limited Partnership	N/A	N/A	N/A	1,303,839	2,184,173
	AVISTA CAPITAL PARTNERS V, L.P.	Limited Partnership	N/A	N/A	N/A	7,733,092	9,039,700
	BCP SPECIAL OPPORTUNITIES FUND II, L.P.	Limited Partnership	N/A	N/A	N/A	6,217,166	7,042,738
	BLACKSTONE TACTICAL OPPORTUNITIES FUND III	Limited Partnership	N/A	N/A	N/A	5,012,824	6,117,934
	BOWMARK GROWTH PARTNERS L.P.	Limited Partnership	N/A	N/A	N/A	807,065	668,560
	BROOKFIELD INFRASTRUCTURE FUND IV L.P.	Limited Partnership	N/A	N/A	N/A	812,197	4,440,061
	CARLYLE PRIVATE EQUITY ACCESS BLOCKER FUND, L.P.	Limited Partnership	N/A	N/A	N/A	24,833,025	29,346,760
	CK OPPORTUNITIES FUND	Limited Partnership	N/A	N/A	N/A	18,596,920	24,764,609
	CRAMER, ROSENTHAL & MCGLYNN						
	CERBERUS INSTITUTIONAL PARTNERS	Limited Partnership	N/A	N/A	N/A	-	4,769
	DCM III, L.P.	Limited Partnership	N/A	N/A	N/A	143,174	169,634
	FREEMONT PARTNERS III, L.P.	Limited Partnership	N/A	N/A	N/A	178,484	-
	QUADRANGLE CAPITAL PARTNERS, L.P.	Limited Partnership	N/A	N/A	N/A	65,670	-
	TCW/CRESENT MEZZANINE PARTNERS	Limited Partnership	N/A	N/A	N/A	-	173
	TL VENTURES V, L.P.	Limited Partnership	N/A	N/A	N/A	515,182	28,535
	WILLIS STEIN & PARTNERS, L.L.P.	Limited Partnership	N/A	N/A	N/A	66,441	-
	CVC CAPITAL PARTNERS VIII (A) L.P.	Limited Partnership	N/A	N/A	N/A	3,925,376	4,398,890
	FORTRESS LENDING FUND I (B-I) L.P.	Limited Partnership	N/A	N/A	N/A	16,351,042	15,429,274
	GENSTAR CAPITAL PARTNERS IX, L.P.	Limited Partnership	N/A	N/A	N/A	3,965,873	9,641,396
	GENSTAR CAPITAL PARTNERS X, L.P.	Limited Partnership	N/A	N/A	N/A	3,753,884	3,966,162
	GLOBAL INFRASTRUCTURE PARTNERS IV-B FEEDER FUND, L.P.	Limited Partnership	N/A	N/A	N/A	7,814,393	8,023,404
	GOLDMAN SACHS PRIVATE EQUITY PARTNERS	Limited Partnership	N/A	N/A	N/A	-	6,215,042
	GTCR FUND XIII, L.P.	Limited Partnership	N/A	N/A	N/A	2,483,650	3,677,313
	HAMILTON LANE CITY LINE PARTNERS L.P.	Limited Partnership	N/A	N/A	N/A	735,177	1,264,343
	HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES FUND, L.P.	Limited Partnership	N/A	N/A	N/A	10,184,433	10,184,433
	HAMILTON LANE SECONDARY AGGREGATOR I L.P.	Limited Partnership	N/A	N/A	N/A	4,207,607	4,328,065
	HAMILTON LANE SECONDARY FUND II, L.P.	Limited Partnership	N/A	N/A	N/A	5,250,000	5,250,000
	HAMILTON LANE SECONDARY FUND V, L.P.	Limited Partnership	N/A	N/A	N/A	16,711,497	25,149,800
	HAMILTON LANE VENTURE CAPITAL FUND - SERIES 2022	Limited Partnership	N/A	N/A	N/A	555,074	497,453
	HAMILTON LANE VENTURE CAPITAL FUND - SERIES 2021	Limited Partnership	N/A	N/A	N/A	969,334	2,232,612
	HPS STRATEGIC INVESTMENT PARTNERS V, L.P.	Limited Partnership	N/A	N/A	N/A	1,089,572	1,068,642
	INVESCO NON-U.S. PARTNERSHIP	Limited Partnership	N/A	N/A	N/A	-	166
	INVESCO U.S. BUYOUT FUND III, L.P.	Limited Partnership	N/A	N/A	N/A	-	11,743
	INVESCO VENTURE PARTNERSHIP FUND III, L.P.	Limited Partnership	N/A	N/A	N/A	524,374	-
	KELSO INVESTMENT ASSOCIATES X, L.P.	Limited Partnership	N/A	N/A	N/A	5,699,409	10,026,368
	KELSO INVESTMENT ASSOCIATES XI, L.P.	Limited Partnership	N/A	N/A	N/A	1,242,565	1,631,166
	KPS SPECIAL SITUATIONS FUND V, L.P.	Limited Partnership	N/A	N/A	N/A	3,479,782	5,947,787
	LABOR IMPACT FEEDER FUND, L.P.	Limited Partnership	N/A	N/A	N/A	30,153,569	39,947,389
	MCMORGAN INFRASTRUCTURE FUND I, L.P.	Limited Partnership	N/A	N/A	N/A	20,585,825	42,705,168
	MHR INSTITUTIONAL ADVISORS II, L.P.	Limited Partnership	N/A	N/A	N/A	-	295,365
	NEW STATE CAPITAL PARTNERS FUND III, L.P.	Limited Partnership	N/A	N/A	N/A	1,099,657	1,042,705
	NEW VIEW CAPITAL FUND I, L.P.	Limited Partnership	N/A	N/A	N/A	1,589,081	6,273,076
	OAK HILL CAPITAL PARTNERS V, L.P.	Limited Partnership	N/A	N/A	N/A	721,032	8,667,545
	OAK HILL CAPITAL PARTNERS VI, L.P.	Limited Partnership	N/A	N/A	N/A	-	(136,334)
	OAKTREE SPECIAL SITUATIONS FUND II, L.P.	Limited Partnership	N/A	N/A	N/A	2,659,853	5,290,954
	OHA CREDIT SOLUTIONS FUND (OFFSHORE), L.P.	Limited Partnership	N/A	N/A	N/A	20,314,732	23,056,683
	PALISTAR COMMUNICATIONS INFRASTRUCTURE OFFSHORE II	Limited Partnership	N/A	N/A	N/A	2,370,129	2,842,250
	PANTHEON ACCESS (ERISA), L.P.	Limited Partnership	N/A	N/A	N/A	22,140,000	29,477,400
	PLATINUM EQUITY CAPITAL PARTNERS V	Limited Partnership	N/A	N/A	N/A	6,601,092	9,963,581
	PLATINUM EQUITY CAPITAL PARTNERS VI	Limited Partnership	N/A	N/A	N/A	435,280	342,750
	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V	Limited Partnership	N/A	N/A	N/A	636,440	10,472,056
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II (E), L	Limited Partnership	N/A	N/A	N/A	6,392,616	11,950,116
	SIGULER GUFF DREOF II CO-INVESTMENT FUND (E), LP	Limited Partnership	N/A	N/A	N/A	4,105,487	7,356,294
	SK CAPITAL PARTNERS FUND V, L.P.	Limited Partnership	N/A	N/A	N/A	6,140,841	7,922,252
	STERLING GROUP PARTNERS V, L.P	Limited Partnership	N/A	N/A	N/A	3,109,563	3,628,041
	TCV XI (A), L.P.	Limited Partnership	N/A	N/A	N/A	2,559,256	2,308,515
	THOMA BRAVO XIV-A, L.P.	Limited Partnership	N/A	N/A	N/A	7,083,249	6,690,250
	TOWNSQUARE REAL ESTATE, L.P.	Limited Partnership	N/A	N/A	N/A	-	2,977,889
	TPG PARTNERS VIII, L.P.	Limited Partnership	N/A	N/A	N/A	4,528,837	6,985,845
	WEBSTER CAPITAL II-A, L.P.	Limited Partnership	N/A	N/A	N/A	2,090,560	4,170,179
	Total Limited Partnerships					465,309,558	654,080,978

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	Securities on Loan						
	UNITED STATES TREASURY BILL	Short-Term	4/20/2023	0.000%	595,000	$ 595,000	$ 587,098
	UNITED STATES TREASURY BILL	Short-Term	7/13/2023	0.000%	5,000,000	5,000,000	4,880,100
	UNITED STATES TREASURY BILL	Short-Term	1/19/2023	0.000%	5,580,000	5,580,000	5,569,621
	UNITED STATES TREASURY BILL	Short-Term	2/2/2023	0.000%	470,000	470,000	468,374
	UNITED STATES TREASURY BILL	Short-Term	3/16/2023	0.000%	3,000,000	3,000,000	2,973,840
	UNITED STATES TREASURY BILL	Short-Term	3/28/2023	0.000%	1,090,000	1,090,000	1,078,762
	UNITED STATES TREASURY BILL	Short-Term	5/25/2023	0.000%	6,570,000	6,570,000	6,450,558
	U S TREASURY BOND	Government Bond	5/15/2029	5.000%	2,930,000	2,798,943	1,666,903
	U S TREASURY BOND	Government Bond	12/18/2022	2.950%	340,000	320,024	205,897
	U S TREASURY BOND	Government Bond	10/1/2026	3.150%	290,000	269,134	202,036
	U S TREASURY BOND	Government Bond	5/9/2029	5.125%	10,684,000	8,733,670	7,719,042
	U S TREASURY BOND	Government Bond	5/4/2030	1.750%	1,800,000	1,680,906	1,283,087
	U S TREASURY BOND	Government Bond	9/25/2043	0.748%	150,000	150,445	133,215
	U S TREASURY BOND	Government Bond	7/1/2038	7.300%	1,920,000	1,906,037	1,905,240
	U S TREASURY NOTE	Government Bond	6/15/2039	6.750%	13,588,000	14,362,753	13,152,537
	U S TREASURY NOTE	Government Bond	11/15/2040	5.875%	5,307,000	5,719,812	4,972,672
	U S TREASURY NOTE	Government Bond	6/12/2025	1.150%	30,000	30,030	28,861
	U S TREASURY NOTE	Government Bond	10/25/2057	3.250%	18,694,000	18,695,745	18,703,751
	U S TREASURY NOTE	Government Bond	8/1/2022	2.500%	29,579,000	29,142,962	26,447,509
	U S TREASURY NOTE	Government Bond	11/15/2027	5.500%	5,918,000	5,720,618	5,067,231
	U S TREASURY NOTE	Government Bond	4/1/2029	5.125%	14,376,000	14,134,395	13,717,119
	U S TREASURY NOTE	Government Bond	4/21/2022	1.750%	530,000	526,477	495,233
	U S TREASURY NOTE	Government Bond	8/9/2024	0.700%	790,000	789,657	729,705
	U S TREASURY NOTE	Government Bond	6/15/2051	4.713%	1,535,000	1,543,311	1,554,490
	U S TREASURY NOTE	Government Bond	12/3/2026	4.625%	3,310,000	3,423,931	3,405,056
	U S TREASURY NOTE	Government Bond	5/23/2023	3.491%	32,660,000	32,735,874	32,829,466
	U S TREASURY NOTE	Government Bond	3/1/2026	6.375%	13,455,000	13,462,984	13,452,763
	ANGI GROUP LLC 144A	Corporate Obligation	1/4/2027	0.01%	213,999	212,128	161,916
	AT&T INC	Corporate Obligation	2/15/2031	6.50%	65,000	75,592	63,988
	AT&T INC	Corporate Obligation	7/18/2029	7.45%	140,000	134,908	111,068
	ABBOTT LABORATORIES	Corporate Obligation	8/16/2023	7.00%	476,000	482,919	466,421
	ABBVIE INC	Corporate Obligation	10/17/2034	1.37%	20,000	21,645	19,879
	AIR LEASE CORP	Corporate Obligation	9/15/2055	3.55%	80,000	79,180	77,211
	AIR LEASE CORP	Corporate Obligation	9/15/2059	3.65%	177,148	179,771	166,225
	ALTRIA GROUP INC	Corporate Obligation	2/1/2037	1.50%	68,000	68,427	67,737
	AMAZON.COM INC	Corporate Obligation	2/1/2052	3.50%	2,757,000	2,788,019	2,266,364
	AMAZON.COM INC	Corporate Obligation	8/15/2025	0.45%	60,000	59,870	56,630
	AMAZON.COM INC	Corporate Obligation	8/15/2027	0.80%	100,000	99,817	92,777
	AMERICAN EXPRESS CO	Corporate Obligation	2/14/2029	4.80%	130,000	129,757	124,865
	AMERICAN HOMES 4 RENT LP	Corporate Obligation	2/14/2049	5.95%	495,000	482,709	419,617
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Obligation	8/22/2037	3.88%	77,000	72,999	75,347
	APPLE INC	Corporate Obligation	8/15/2041	2.80%	178,000	182,896	146,160
	AVOLON HOLDINGS FUNDING L 144A	Corporate Obligation	12/1/2027	3.65%	140,000	115,840	114,150
	AVOLON HOLDINGS FUNDING L 144A	Corporate Obligation	5/15/2026	7.88%	313,000	291,725	253,063
	BAT CAPITAL CORP	Corporate Obligation	6/1/2045	4.45%	26,399	26,399	21,342
	BP CAPITAL MARKETS PLC	Corporate Obligation	5/11/2025	1.13%	325,000	323,950	309,140
	BALL CORP	Corporate Obligation	4/1/2030	4.63%	70,000	70,000	56,372
	BANK OF AMERICA CORP	Corporate Obligation	12/23/2026	0.00%	90,000	93,690	89,836
	BANK OF NOVA SCOTIA/THE	Corporate Obligation	5/28/2025	2.75%	120,000	119,734	110,043
	BOEING CO/THE	Corporate Obligation	11/15/2041	4.34%	30,000	29,979	28,422
	BP CAPITAL MARKETS AMERICA INC	Corporate Obligation	12/15/2024	3.73%	1,250,000	1,384,775	1,217,808
	BRAZILIAN GOVERNMENT INTERNATI	Corporate Obligation	2/11/2031	1.96%	630,000	594,885	550,759
	BRIXMOR OPERATING PARTNERSHIP	Corporate Obligation	1/15/2049	4.25%	280,000	252,930	251,543
	BROOKFIELD PROPERTY REIT 144A	Corporate Obligation	1/10/2025	4.71%	165,000	162,487	139,018
	BURLINGTON NORTHERN SANTA FE L	Corporate Obligation	3/1/2027	2.80%	421,000	415,498	408,415
	CCO HOLDINGS LLC / CCO HO 144A	Corporate Obligation	5/1/2026	3.10%	730,000	724,228	672,304
	CVS HEALTH CORP	Corporate Obligation	5/1/2032	4.50%	40,000	39,748	32,032
	CABLE ONE INC 144A	Corporate Obligation	3/13/2035	3.37%	1,101,000	1,101,540	878,103
	CAPITAL ONE FINANCIAL CORP	Corporate Obligation	2/1/2029	6.50%	302,000	326,849	287,544
	CENTENE CORP	Corporate Obligation	5/15/2036	1.09%	658,406	642,212	619,738
	CENTURY COMMUNITIES INC	Corporate Obligation	10/25/2060	2.00%	175,000	177,169	167,107
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	2/1/2026	7.13%	140,000	139,059	121,486
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	7/15/2031	2.90%	430,000	428,439	340,663
	CHARTER COMMUNICATIONS OPERATI	Corporate Obligation	1/15/2035	3.30%	60,000	60,422	47,112
	CHENIERE ENERGY PARTNERS LP	Corporate Obligation	12/2/2041	3.00%	120,000	120,407	97,119
	CITIGROUP INC	Corporate Obligation	6/1/2027	6.75%	60,000	60,790	58,331
	CITIGROUP INC	Corporate Obligation	3/15/2028	4.20%	40,000	40,000	39,441
	CITIGROUP INC	Corporate Obligation	4/1/2048	5.75%	40,000	40,000	38,662
	COCA-COLA CO/THE	Corporate Obligation	5/11/2027	2.00%	50,000	50,195	44,253
	COLOMBIA GOVERNMENT INTERNATIO	Corporate Obligation	3/25/2042	0.31%	200,000	196,984	128,591

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

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	COMCAST CORP	Corporate Obligation	6/10/2025	4.40%	10,000	$ 11,307	$ 8,200
	COMCAST CORP	Corporate Obligation	7/30/2045	4.65%	10,000	10,303	9,264
	COMCAST CORP	Corporate Obligation	2/10/2048	1.33%	2,568,231	2,515,450	2,017,641
	COMSTOCK RESOURCES INC 144A	Corporate Obligation	10/1/2040	6.25%	562,000	554,485	500,364
	CONSTELLATION BRANDS INC	Corporate Obligation	11/1/2049	4.00%	60,000	59,965	58,915
	CONTINENTAL RESOURCES INC/OK	Corporate Obligation	10/15/2025	3.95%	50,000	51,814	50,348
	CONTINENTAL RESOURCES INC/OK	Corporate Obligation	10/15/2030	4.25%	20,000	22,500	14,947
	CONTINENTAL RESOURCES INC/OK	Corporate Obligation	11/1/2039	3.25%	80,000	81,285	74,763
	CONTINENTAL RESOURCES INC 144A	Corporate Obligation	4/1/2030	3.40%	40,000	48,925	38,349
	CREDIT SUISSE GROUP AG 144A	Corporate Obligation	1/15/2031	5.75%	210,000	205,323	168,032
	CREDIT SUISSE GROUP AG 144A	Corporate Obligation	8/4/2025	4.38%	240,000	240,000	208,860
	CROWDSTRIKE HOLDINGS INC	Corporate Obligation	6/20/2027	1.38%	621,090	558,287	529,492
	DANSKE BANK A/S 144A	Corporate Obligation	2/2/2027	1.31%	538,000	537,562	496,969
	DEERE & CO	Corporate Obligation	10/15/2025	5.63%	70,000	77,343	60,278
	DEVON ENERGY CORP	Corporate Obligation	5/10/2049	4.20%	49,514	49,514	43,170
	DEVON ENERGY CORP	Corporate Obligation	12/10/2051	2.80%	6,000	6,693	6,090
	DNB BANK ASA 144A	Corporate Obligation	4/15/2050	3.75%	350,000	350,000	296,630
	DUKE ENERGY OHIO INC	Corporate Obligation	5/1/2025	7.00%	62,000	61,940	58,601
	EOG RESOURCES INC	Corporate Obligation	10/20/2027	0.00%	3,000	3,355	3,002
	EOG RESOURCES INC	Corporate Obligation	7/15/2041	5.60%	50,000	50,212	48,622
	EOG RESOURCES INC	Corporate Obligation	5/15/2042	4.75%	20,000	19,992	19,549
	EQT CORP 144A	Corporate Obligation	8/15/2026	5.38%	60,000	63,500	51,239
	ENERGY TRANSFER LP	Corporate Obligation	4/1/2035	3.90%	140,000	141,951	124,254
	ENTERPRISE PRODUCTS OPERATING	Corporate Obligation	10/1/2022	3.00%	1,500,000	1,612,170	1,480,789
	ENTERPRISE PRODUCTS OPERATING	Corporate Obligation	10/1/2027	3.90%	60,000	62,431	58,781
	FREEPORT-MCMORAN INC	Corporate Obligation	3/18/2024	5.58%	40,000	40,000	38,166
	FRESENIUS MEDICAL CARE US 144A	Corporate Obligation	5/15/2026	3.85%	100,000	99,540	85,089
	GENERAL DYNAMICS CORP	Corporate Obligation	11/15/2036	1.36%	20,000	24,571	18,248
	GENERAL MOTORS CO	Corporate Obligation	5/15/2025	3.50%	20,000	20,334	19,052
	GENERAL MOTORS CO	Corporate Obligation	4/1/2040	4.25%	90,000	89,909	93,040
	GENERAL MOTORS FINANCIAL CO IN	Corporate Obligation	8/15/2036	0.64%	325,000	314,369	315,469
	GENERAL MOTORS FINANCIAL CO IN	Corporate Obligation	3/15/2032	6.75%	30,000	29,931	27,998
	GLOBAL PAYMENTS INC	Corporate Obligation	11/7/2024	3.50%	345,000	344,979	342,100
	GRAY TELEVISION INC 144A	Corporate Obligation	4/20/2050	3.50%	157,000	158,987	114,080
	HCA INC 144A	Corporate Obligation	6/15/2026	5.25%	108,000	108,995	86,148
	HSBC HOLDINGS PLC	Corporate Obligation	3/13/2028	4.04%	707,000	701,449	574,322
	HEALTHCARE REALTY HOLDINGS LP	Corporate Obligation	10/19/2027	0.00%	242,000	210,761	205,321
	HOME DEPOT INC/THE	Corporate Obligation	7/1/2031	4.88%	40,000	42,969	37,072
	HOME DEPOT INC/THE	Corporate Obligation	12/6/2028	3.90%	68,000	67,647	60,982
	HONEYWELL INTERNATIONAL INC	Corporate Obligation	4/15/2027	2.50%	70,000	69,993	64,863
	HUDSON PACIFIC PROPERTIES LP	Corporate Obligation	3/21/2025	2.54%	5,000	3,821	3,872
	HUDSON PACIFIC PROPERTIES LP	Corporate Obligation	6/1/2025	1.35%	10,000	9,567	9,569
	HUMANA INC	Corporate Obligation	10/1/2044	4.95%	20,000	22,444	20,010
	IMPERIAL BRANDS FINANCE P 144A	Corporate Obligation	10/15/2028	7.00%	215,000	226,543	208,638
	INTEL CORP	Corporate Obligation	7/26/2024	3.13%	80,000	88,256	71,033
	INTEL CORP	Corporate Obligation	2/11/2023	3.50%	869,000	1,037,506	825,334
	INTERCONTINENTAL EXCHANGE INC	Corporate Obligation	7/29/2025	3.70%	140,000	142,630	136,897
	INVITATION HOMES OPERATING PAR	Corporate Obligation	9/26/2048	5.00%	50,000	37,000	37,294
	INVITATION HOMES OPERATING PAR	Corporate Obligation	8/15/2022	5.88%	170,000	169,556	150,611
	JBS USA LUX SA / JBS USA 144A	Corporate Obligation	1/12/2023	3.38%	255,000	241,474	196,860
	JPMORGAN CHASE & CO	Corporate Obligation	6/1/2045	4.95%	70,000	69,793	63,225
	JPMORGAN CHASE & CO	Corporate Obligation	7/15/2025	3.90%	200,000	214,202	199,201
	JPMORGAN CHASE & CO	Corporate Obligation	12/10/2025	1.56%	136,000	136,000	126,211
	KKR GROUP FINANCE CO II L 144A	Corporate Obligation	4/24/2030	5.38%	20,000	20,365	18,966
	KRAFT HEINZ FOODS CO	Corporate Obligation	6/1/2026	3.00%	560,000	559,856	494,246
	LCPR SENIOR SECURED FINAN 144A	Corporate Obligation	10/1/2049	4.88%	3,000	3,102	2,862
	LENNAR CORP	Corporate Obligation	6/15/2023	3.85%	21,000	19,794	20,392
	BATH & BODY WORKS INC	Corporate Obligation	6/25/2025	2.90%	130,000	152,588	116,412
	LLOYDS BANKING GROUP PLC	Corporate Obligation	11/29/2027	4.75%	131,000	131,000	120,913
	LOCKHEED MARTIN CORP	Corporate Obligation	5/1/2025	5.38%	203,000	207,497	200,272
	LOCKHEED MARTIN CORP	Corporate Obligation	11/15/2029	3.88%	50,000	49,956	47,196
	LOCKHEED MARTIN CORP	Corporate Obligation	3/1/2027	0.00%	130,000	129,106	111,617
	LOWE'S COS INC	Corporate Obligation	3/1/2033	6.95%	50,000	49,759	48,469
	WARNERMEDIA HOLDINGS INC 144A	Corporate Obligation	2/12/2040	2.69%	210,000	209,764	176,022
	MANITOWOC CO INC/THE 144A	Corporate Obligation	3/27/2029	4.65%	295,000	301,088	281,822
	MATCH GROUP HOLDINGS II L 144A	Corporate Obligation	1/15/2028	4.75%	151,001	149,202	134,099
	MCDONALD'S CORP	Corporate Obligation	6/15/2029	4.50%	10,000	11,166	9,714
	MCDONALD'S CORP	Corporate Obligation	4/1/2030	3.20%	70,000	70,680	67,427
	MCDONALD'S CORP	Corporate Obligation	5/26/2025	3.38%	70,000	76,366	68,907
	MERCK & CO INC	Corporate Obligation	9/1/2049	3.63%	70,000	69,399	56,058

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

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	MEXICAN BONOS	Corporate Obligation	11/3/2042	7.75%	658,800	$ 39,956	$ 3,045,482
	MICROSOFT CORP	Corporate Obligation	2/24/2026	0.75%	160,000	159,432	156,230
	MOLINA HEALTHCARE INC 144A	Corporate Obligation	8/8/2036	3.45%	298,063	304,722	273,569
	MONDELEZ INTERNATIONAL INC	Corporate Obligation	6/1/2050	2.53%	130,000	131,007	120,778
	NATIONWIDE BUILDING SOCIE 144A	Corporate Obligation	10/1/2028	5.00%	435,000	441,652	432,799
	NATIONWIDE BUILDING SOCIE 144A	Corporate Obligation	5/1/2025	2.70%	310,000	305,348	273,242
	NIKE INC	Corporate Obligation	12/25/2058	3.50%	90,000	89,868	81,101
	NORTHROP GRUMMAN CORP	Corporate Obligation	8/1/2037	5.51%	255,000	254,354	256,760
	NVIDIA CORP	Corporate Obligation	3/27/2050	3.38%	80,000	85,487	61,554
	ORACLE CORP	Corporate Obligation	2/1/2026	6.00%	185,000	184,795	171,283
	ORACLE CORP	Corporate Obligation	7/25/2061	1.05%	130,000	130,427	108,746
	OTIS WORLDWIDE CORP	Corporate Obligation	2/15/2047	4.10%	60,000	59,999	56,539
	PNC FINANCIAL SERVICES GROUP I	Corporate Obligation	8/15/2026	3.20%	1,000	1,000	1,045
	PACIFIC GAS AND ELECTRIC CO	Corporate Obligation	3/15/2026	5.55%	50,000	50,011	43,158
	PACIFIC GAS AND ELECTRIC CO	Corporate Obligation	5/1/2031	7.50%	60,000	59,938	47,515
	PACIFIC GAS AND ELECTRIC CO	Corporate Obligation	9/15/2031	7.88%	20,000	19,900	13,957
	PARK AEROSPACE HOLDINGS L 144A	Corporate Obligation	7/15/2044	4.50%	60,000	60,263	60,523
	PFIZER INC	Corporate Obligation	9/1/2025	7.38%	110,000	112,648	97,616
	PFIZER INC	Corporate Obligation	10/1/2029	5.00%	70,000	69,563	64,074
	PILGRIM'S PRIDE CORP 144A	Corporate Obligation	4/1/2056	4.50%	363,000	362,670	357,917
	PIONEER NATURAL RESOURCES CO	Corporate Obligation	2/15/2024	5.50%	30,000	29,994	26,846
	PROCTER & GAMBLE CO/THE	Corporate Obligation	6/1/2025	1.65%	60,000	59,856	55,286
	QUALCOMM INC	Corporate Obligation	2/15/2029	4.25%	200,000	190,131	191,104
	ROCKET MORTGAGE LLC / ROC 144A	Corporate Obligation	3/19/2025	2.25%	212,000	167,071	170,273
	RAYTHEON TECHNOLOGIES CORP	Corporate Obligation	2/1/2029	5.75%	60,000	59,923	50,709
	UPBOUND GROUP INC 144A	Corporate Obligation	1/28/2060	6.95%	412,000	420,550	340,001
	ROCKET MORTGAGE LLC / ROC 144A	Corporate Obligation	5/1/2030	2.10%	838,250	755,961	726,729
	ROCKET MORTGAGE LLC / ROC 144A	Corporate Obligation	5/1/2023	1.13%	252,000	181,027	191,070
	ROYAL CARIBBEAN CRUISES L 144A	Corporate Obligation	3/15/2029	4.25%	245,000	189,875	211,290
	ROYAL BANK OF CANADA	Corporate Obligation	4/15/2024	5.25%	110,000	109,617	100,873
	S&P GLOBAL INC 144A	Corporate Obligation	3/25/2027	2.80%	275,000	310,351	277,703
	SM ENERGY CO	Corporate Obligation	11/14/2025	0.00%	188,501	194,077	185,426
	SM ENERGY CO	Corporate Obligation	2/15/2029	6.38%	334,000	337,263	324,047
	SABINE PASS LIQUEFACTION LLC	Corporate Obligation	10/15/2028	0.00%	215,000	207,129	200,931
	SALESFORCE INC	Corporate Obligation	8/15/2035	5.70%	50,000	50,463	48,470
	SANTANDER UK GROUP HOLDINGS PL	Corporate Obligation	7/15/2029	4.95%	32,000	32,000	29,922
	SANTANDER UK GROUP HOLDINGS PL	Corporate Obligation	10/15/2027	5.75%	160,000	149,603	135,828
	SANTANDER HOLDINGS USA INC	Corporate Obligation	6/25/2024	4.52%	40,000	40,434	39,975
	SCRIPPS ESCROW II INC 144A	Corporate Obligation	1/5/2043	3.87%	215,000	168,238	178,361
	SEAGATE HDD CAYMAN	Corporate Obligation	3/15/2033	0.95%	17,000	16,746	14,532
	SHELL INTERNATIONAL FINANCE BV	Corporate Obligation	1/25/2083	1.46%	33,000	34,624	30,498
	SHELL INTERNATIONAL FINANCE BV	Corporate Obligation	7/25/2073	2.11%	60,000	59,963	53,181
	STATE STREET CORP	Corporate Obligation	7/17/2025	4.50%	613,900	590,342	579,901
	T-MOBILE USA INC	Corporate Obligation	4/10/2024	4.38%	770,000	717,063	710,047
	T-MOBILE USA INC	Corporate Obligation	10/20/2028	4.75%	120,000	121,697	108,271
	T-MOBILE USA INC	Corporate Obligation	3/10/2029	3.11%	20,000	20,213	16,390
	TARGET CORP	Corporate Obligation	11/8/2042	5.25%	110,000	115,439	105,010
	TARGA RESOURCES CORP	Corporate Obligation	3/15/2030	5.38%	20,000	18,977	17,618
	TEVA PHARMACEUTICAL FINANCE NE	Corporate Obligation	9/20/2029	5.15%	410,000	410,000	370,439
	3M CO	Corporate Obligation	10/25/2035	0.83%	9,000	8,971	8,000
	3M CO	Corporate Obligation	12/25/2036	0.45%	80,000	89,262	62,480
	UBS GROUP AG 144A	Corporate Obligation	3/15/2032	2.70%	200,000	200,000	195,603
	UBER TECHNOLOGIES INC 144A	Corporate Obligation	4/15/2025	2.25%	435,000	448,703	442,106
	UNION PACIFIC CORP	Corporate Obligation	9/15/2029	5.00%	100,000	99,929	91,302
	UNITED AIRLINES INC 144A	Corporate Obligation	10/15/2031	3.88%	10,000	10,250	9,364
	MEXICO GOVERNMENT INTERNATIONA	Corporate Obligation	4/22/2041	3.68%	300,000	299,091	237,870
	US BANCORP	Corporate Obligation	1/15/2030	4.38%	110,000	109,874	102,400
	US BANCORP	Corporate Obligation	3/1/2030	2.90%	240,000	240,000	249,921
	UNITEDHEALTH GROUP INC	Corporate Obligation	4/15/2026	4.38%	80,000	82,178	79,749
	UNITEDHEALTH GROUP INC	Corporate Obligation	2/15/2050	2.00%	50,000	49,871	47,765
	VERIZON COMMUNICATIONS INC	Corporate Obligation	11/15/2051	1.88%	97,000	98,246	95,874
	VERIZON COMMUNICATIONS INC	Corporate Obligation	11/15/2024	2.25%	90,000	89,724	80,264
	VICI PROPERTIES LP	Corporate Obligation	4/30/2028	1.25%	250,000	248,149	232,992
	VISA INC	Corporate Obligation	6/30/2028	1.25%	40,000	39,854	38,557
	VISA INC	Corporate Obligation	7/31/2028	1.00%	2,495,000	2,629,046	2,128,062
	VISTRA OPERATIONS CO LLC 144A	Corporate Obligation	8/15/2031	1.25%	186,000	185,702	180,705
	WALGREENS BOOTS ALLIANCE INC	Corporate Obligation	11/30/2026	1.25%	58,000	55,295	55,362
	WEATHERFORD INTERNATIONAL 144A	Corporate Obligation	12/31/2028	1.38%	305,000	256,800	296,353
	WELLS FARGO & CO	Corporate Obligation	11/16/2028	4.13%	397,000	419,369	389,840
	WEYERHAEUSER CO	Corporate Obligation	8/21/2046	4.86%	325,000	321,269	275,914
	TRI POINTE GROUP INC / TRI POI	Corporate Obligation	11/1/2034	4.40%	234,001	235,104	232,234

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	WORKDAY INC	Corporate Obligation	3/16/2027	4.13%	50,000	$ 50,055	$ 46,431
	WORKDAY INC	Corporate Obligation	8/10/2033	4.50%	50,000	49,943	44,756
	ABSOLUTE SOFTWARE CORP	Common Stock	N/A	N/A	8,800	91,895	87,648
	ACCURAY INC	Common Stock	N/A	N/A	363,404	1,417,928	748,612
	ACUSHNET HOLDINGS CORP	Common Stock	N/A	N/A	20,737	746,531	895,631
	ADIENT PLC	Common Stock	N/A	N/A	16,409	458,774	577,761
	AIA GROUP LTD	Common Stock	N/A	N/A	50,800	1,478,046	2,218,588
	AKAMAI TECHNOLOGIES INC	Common Stock	N/A	N/A	8,943	947,880	757,472
	ALCON INC	Common Stock	N/A	N/A	48,349	2,857,304	3,340,432
	ALFA LAVAL AB	Common Stock	N/A	N/A	4,500	77,165	132,422
	AMBEV SA	Common Stock	N/A	N/A	953,390	3,661,927	2,621,823
	AMEDISYS INC	Common Stock	N/A	N/A	21,860	3,655,306	1,833,617
	APELLIS PHARMACEUTICALS INC	Common Stock	N/A	N/A	18,600	1,031,153	958,272
	ARCHROCK INC	Common Stock	N/A	N/A	68,665	545,066	615,238
	ARCUTIS BIOTHERAPEUTICS INC	Common Stock	N/A	N/A	12,104	267,377	176,597
	ASCENDIS PHARMA A/S	Common Stock	N/A	N/A	29,470	2,922,973	3,564,397
	ATLAS COPCO AB	Common Stock	N/A	N/A	1,800	11,887	21,508
	ATMOS ENERGY CORP	Common Stock	N/A	N/A	4,848	533,687	555,048
	AZENTA INC	Common Stock	N/A	N/A	29,730	2,596,996	1,740,097
	BABCOCK & WILCOX ENTERPRISES I	Common Stock	N/A	N/A	35,821	231,772	196,299
	BANCO BILBAO VIZCAYA ARGENTARI	Common Stock	N/A	N/A	169,200	1,186,051	1,023,660
	BANK RAKYAT INDONESIA PERSERO	Common Stock	N/A	N/A	2,000	29,428	31,104
	BHP GROUP LTD	Common Stock	N/A	N/A	26,837	2,047,814	1,670,335
	BOUYGUES SA	Common Stock	N/A	N/A	2,800	18,011	16,975
	BREAD FINANCIAL HOLDINGS INC	Common Stock	N/A	N/A	21,622	781,359	806,933
	BRP GROUP INC	Common Stock	N/A	N/A	54,958	1,477,295	1,386,041
	BRP INC	Common Stock	N/A	N/A	19,354	935,090	1,476,710
	CAMBIUM NETWORKS CORP	Common Stock	N/A	N/A	46,432	1,012,203	1,009,896
	CHOICE HOTELS INTERNATIONAL IN	Common Stock	N/A	N/A	8,190	543,740	917,362
	CHUGAI PHARMACEUTICAL CO LTD	Common Stock	N/A	N/A	39,551	490,872	504,987
	CHURCHILL DOWNS INC	Common Stock	N/A	N/A	14,760	2,282,094	3,118,345
	CIE DE SAINT-GOBAIN	Common Stock	N/A	N/A	23,100	197,951	228,551
	CINCINNATI FINANCIAL CORP	Common Stock	N/A	N/A	48,899	4,147,568	5,093,320
	CLEAN ENERGY FUELS CORP	Common Stock	N/A	N/A	149,929	824,270	790,126
	CNX RESOURCES CORP	Common Stock	N/A	N/A	107,464	1,137,384	1,810,768
	COLUMBIA SPORTSWEAR CO	Common Stock	N/A	N/A	14,594	1,079,088	1,281,791
	COMMERCE BANCSHARES INC/MO	Common Stock	N/A	N/A	61,091	3,016,441	4,178,013
	COMSTOCK RESOURCES INC	Common Stock	N/A	N/A	316	-	4,317
	CONMED CORP	Common Stock	N/A	N/A	28,098	2,596,457	2,504,937
	CORPORATE OFFICE PROPERTIES TR	Common Stock	N/A	N/A	68,647	1,783,681	1,782,763
	CRACKER BARREL OLD COUNTRY STO	Common Stock	N/A	N/A	33,188	3,911,929	3,194,677
	CTO REALTY GROWTH INC	Common Stock	N/A	N/A	38,980	778,357	705,928
	CUTERA INC	Common Stock	N/A	N/A	21,070	908,418	914,227
	DAIFUKU CO LTD	Common Stock	N/A	N/A	3,800	55,168	44,354
	DESIGNER BRANDS INC	Common Stock	N/A	N/A	58,913	887,257	580,293
	DIME COMMUNITY BANCSHARES INC	Common Stock	N/A	N/A	12,110	357,071	390,790
	DR HORTON INC	Common Stock	N/A	N/A	37,825	2,851,914	3,381,555
	DRIL-QUIP INC	Common Stock	N/A	N/A	9,901	221,810	268,614
	ENCORE WIRE CORP	Common Stock	N/A	N/A	17,973	2,034,061	2,511,008
	ENDEAVOR GROUP HOLDINGS INC	Common Stock	N/A	N/A	84,030	2,427,504	1,842,778
	ENHABIT INC	Common Stock	N/A	N/A	51,975	754,641	681,392
	ENN ENERGY HOLDINGS LTD	Common Stock	N/A	N/A	3,000	187,956	168,279
	FATE THERAPEUTICS INC	Common Stock	N/A	N/A	40,190	1,825,099	401,900
	FIRST FINANCIAL BANCORP	Common Stock	N/A	N/A	36,295	613,506	884,509
	FUNKO INC	Common Stock	N/A	N/A	55,913	983,893	594,355
	GATX CORP	Common Stock	N/A	N/A	32,115	2,726,517	3,464,887
	GLOBAL SHIP LEASE INC	Common Stock	N/A	N/A	13,048	199,102	221,549
	GREEN BRICK PARTNERS INC	Common Stock	N/A	N/A	120	2,984	2,893
	GSK PLC	Common Stock	N/A	N/A	88,476	3,916,414	3,108,162
	HAIER SMART HOME CO LTD	Common Stock	N/A	N/A	60,800	858,607	833,082
	HANOVER INSURANCE GROUP INC/TH	Common Stock	N/A	N/A	4,521	468,604	617,478
	HB FULLER CO	Common Stock	N/A	N/A	1,348	52,250	97,582
	HESKA CORP	Common Stock	N/A	N/A	8,375	798,023	534,744
	HEXCEL CORP	Common Stock	N/A	N/A	83,127	4,202,465	4,876,230
	HITACHI LTD	Common Stock	N/A	N/A	3,600	379,668	364,363
	HUDSON PACIFIC PROPERTIES INC	Common Stock	N/A	N/A	94,245	2,246,209	917,004
	INDEPENDENCE REALTY TRUST INC	Common Stock	N/A	N/A	65,252	984,953	1,109,284
	INNOVIVA INC	Common Stock	N/A	N/A	169,346	2,238,548	2,248,915
	INTEGER HOLDINGS CORP	Common Stock	N/A	N/A	2,800	208,592	193,200
	INTREPID POTASH INC	Common Stock	N/A	N/A	1,804	69,995	51,739
	J & J SNACK FOODS CORP	Common Stock	N/A	N/A	8,622	1,104,115	1,310,027
	KAO CORP	Common Stock	N/A	N/A	105,600	847,313	839,309
	KB HOME	Common Stock	N/A	N/A	4,447	129,269	142,437
	KBR INC	Common Stock	N/A	N/A	28,789	656,769	1,507,968
	KITE REALTY GROUP TRUST	Common Stock	N/A	N/A	59,549	962,765	1,251,720
	LANTHEUS HOLDINGS INC	Common Stock	N/A	N/A	19,572	1,236,966	990,735

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 52-6112463
Plan No. 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value or Shares: Description	Maturity Date	Rate of Interest	Par/ Maturity Value or Shares	(d) Cost	(e) Current Value
	LINCOLN ELECTRIC HOLDINGS INC	Common Stock	N/A	N/A	16,210	$ 1,499,496	$ 2,358,069
	LIVE OAK BANCSHARES INC	Common Stock	N/A	N/A	39,099	1,325,022	1,230,055
	LOUISIANA-PACIFIC CORP	Common Stock	N/A	N/A	1,988	48,781	119,280
	LUNA INNOVATIONS INC	Common Stock	N/A	N/A	34,881	311,859	318,464
	MAGNOLIA OIL & GAS CORP	Common Stock	N/A	N/A	69,182	1,206,457	1,614,708
	MANULIFE FINANCIAL CORP	Common Stock	N/A	N/A	172,386	3,016,272	3,096,053
	MASTEC INC	Common Stock	N/A	N/A	25,442	999,472	2,147,305
	MATIV HOLDINGS INC	Common Stock	N/A	N/A	34,275	923,055	719,432
	MEITUAN	Common Stock	N/A	N/A	100	7,408	4,716
	MESA LABORATORIES INC	Common Stock	N/A	N/A	4,252	1,214,366	705,407
	MITSUBISHI UFJ FINANCIAL GROUP	Common Stock	N/A	N/A	288,403	1,501,454	1,897,692
	MODEL N INC	Common Stock	N/A	N/A	26,854	973,224	1,081,948
	MONOLITHIC POWER SYSTEMS INC	Common Stock	N/A	N/A	982	343,854	347,058
	MONTROSE ENVIRONMENTAL GROUP I	Common Stock	N/A	N/A	22,904	1,523,533	990,140
	NATIONAL VISION HOLDINGS INC	Common Stock	N/A	N/A	3,458	126,975	134,240
	NETSCOUT SYSTEMS INC	Common Stock	N/A	N/A	20,302	523,938	661,236
	NEXSTAR MEDIA GROUP INC	Common Stock	N/A	N/A	5,716	930,397	1,009,103
	NEXTGEN HEALTHCARE INC	Common Stock	N/A	N/A	53,616	935,865	1,014,415
	NITORI HOLDINGS CO LTD	Common Stock	N/A	N/A	48,300	746,198	614,135
	NORTHERN OIL AND GAS INC	Common Stock	N/A	N/A	53,190	1,652,093	1,630,274
	NOVARTIS AG	Common Stock	N/A	N/A	105,955	8,711,387	9,705,478
	PALOMAR HOLDINGS INC	Common Stock	N/A	N/A	1,413	85,788	62,879
	PENN ENTERTAINMENT INC	Common Stock	N/A	N/A	74,027	3,980,244	2,180,095
	PERFICIENT INC	Common Stock	N/A	N/A	9,661	1,227,682	680,907
	PLANET FITNESS INC	Common Stock	N/A	N/A	11,443	858,018	906,057
	POWER INTEGRATIONS INC	Common Stock	N/A	N/A	8,192	703,735	589,414
	QCR HOLDINGS INC	Common Stock	N/A	N/A	11,716	695,621	584,394
	RANPAK HOLDINGS CORP	Common Stock	N/A	N/A	33,343	686,886	190,722
	RAYMOND JAMES FINANCIAL INC	Common Stock	N/A	N/A	29,455	2,003,321	3,180,845
	ROCHE HOLDING AG	Common Stock	N/A	N/A	36,400	1,130,140	1,442,860
	ROCKET PHARMACEUTICALS INC	Common Stock	N/A	N/A	77,472	1,556,535	1,510,704
	RPM INTERNATIONAL INC	Common Stock	N/A	N/A	13,440	1,009,318	1,319,002
	RUMBLEON INC	Common Stock	N/A	N/A	41,803	758,136	269,211
	SAIA INC	Common Stock	N/A	N/A	15,812	1,788,601	3,382,503
	SEA LTD	Common Stock	N/A	N/A	4,058	998,021	214,303
	SHELL PLC	Common Stock	N/A	N/A	127,158	5,546,210	7,206,044
	SHIFT4 PAYMENTS INC	Common Stock	N/A	N/A	55,630	2,608,456	3,140,870
	SHOE CARNIVAL INC	Common Stock	N/A	N/A	40,600	654,176	999,978
	SILVERBOW RESOURCES INC	Common Stock	N/A	N/A	12,650	456,453	360,146
	SIMULATIONS PLUS INC	Common Stock	N/A	N/A	23,018	982,821	862,254
	SINGAPORE TELECOMMUNICATIONS L	Common Stock	N/A	N/A	1,200	31,277	22,829
	SITIME CORP	Common Stock	N/A	N/A	11,900	1,090,714	1,217,489
	SMART GLOBAL HOLDINGS INC	Common Stock	N/A	N/A	16,575	235,007	250,448
	SNAM SPA	Common Stock	N/A	N/A	21,900	250,990	216,722
	SONOVA HOLDING AG	Common Stock	N/A	N/A	4,100	104,425	196,763
	SONY GROUP CORP	Common Stock	N/A	N/A	35,400	2,564,778	2,714,826
	STEPSTONE GROUP INC	Common Stock	N/A	N/A	4,089	168,253	103,370
	STERICYCLE INC	Common Stock	N/A	N/A	542	31,906	27,116
	STEVEN MADDEN LTD	Common Stock	N/A	N/A	29,682	790,324	943,294
	SUMMIT MATERIALS INC	Common Stock	N/A	N/A	28,214	595,640	814,820
	TAKEDA PHARMACEUTICAL CO LTD	Common Stock	N/A	N/A	528,432	10,269,528	8,254,108
	TELIA CO AB	Common Stock	N/A	N/A	55,700	540,749	288,303
	TELKOM INDONESIA PERSERO TBK P	Common Stock	N/A	N/A	27,800	622,355	658,304
	TENABLE HOLDINGS INC	Common Stock	N/A	N/A	4,780	172,368	180,349
	TENCENT HOLDINGS LTD	Common Stock	N/A	N/A	64,460	4,056,743	2,772,167
	THRYV HOLDINGS INC	Common Stock	N/A	N/A	27,664	895,681	521,190
	TOKIO MARINE HOLDINGS INC	Common Stock	N/A	N/A	103,000	1,428,787	2,187,205
	TRICON RESIDENTIAL INC	Common Stock	N/A	N/A	43,900	397,969	340,225
	UMH PROPERTIES INC	Common Stock	N/A	N/A	7,671	166,381	124,884
	UNICHARM CORP	Common Stock	N/A	N/A	200	1,373	1,538
	US PHYSICAL THERAPY INC	Common Stock	N/A	N/A	10,424	1,112,442	838,090
	VAALCO ENERGY INC	Common Stock	N/A	N/A	118,957	704,635	531,738
	VALLEY NATIONAL BANCORP	Common Stock	N/A	N/A	148,718	1,513,455	1,699,847
	VISA INC	Common Stock	N/A	N/A	64,558	9,760,041	13,431,937
	WASHINGTON TRUST BANCORP INC	Common Stock	N/A	N/A	24,015	1,210,509	1,151,519
	WERNER ENTERPRISES INC	Common Stock	N/A	N/A	26,651	896,761	1,084,429
	WINGSTOP INC	Common Stock	N/A	N/A	9,801	1,050,238	1,405,855
	WOLVERINE WORLD WIDE INC	Common Stock	N/A	N/A	122,208	3,118,797	1,316,180
	WOODSIDE ENERGY GROUP LTD	Common Stock	N/A	N/A	8,100	186,300	193,833
	WOODWARD INC	Common Stock	N/A	N/A	7,296	750,948	703,480
	WPP PLC	Common Stock	N/A	N/A	36,090	2,428,569	1,794,395
	XP INC	Common Stock	N/A	N/A	90,517	2,863,147	1,380,384
	XPEL INC	Common Stock	N/A	N/A	13,470	924,063	818,437
	XPONENTIAL FITNESS INC	Common Stock	N/A	N/A	53,902	957,657	1,227,349

SHEET METAL WORKERS' NATIONAL PENSION FUND

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

DECEMBER 31, 2022

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	XYLEM INC/NY	Common Stock	N/A	N/A	44,240	$ 3,592,884	$ 4,938,954
	ZUMIEZ INC	Common Stock	N/A	N/A	39,433	1,725,898	861,217
	ZUORA INC	Common Stock	N/A	N/A	85,735	725,295	548,704
	Total Securities on Loan					427,279,183	418,661,596
	Collateral held for securities on loan					426,564,455	426,564,455
	Total Assets (Held at End of Year)					$ 5,828,292,857	$ 6,963,954,402

	Pension Credits									
	Under 1		1 - 4		5 - 9		10 - 14		15 - 19	
Attained Age	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.
Under 25	443	$20	3,370	$79	283	$240	–	–	–	–
25 - 29	243	27	3,594	98	2,303	346	89	$628	–	–
30 - 34	201	28	3,179	106	2,903	363	1,385	761	117	$816
35 - 39	142	27	2,165	114	2,138	382	2,122	789	1,438	1,032
40 - 44	89	37	1,552	119	1,467	380	1,726	792	1,962	1,084
45 - 49	60	37	1,008	121	879	379	1,085	746	1,462	1,085
50 - 54	40	32	717	124	583	368	766	735	1,109	1,037
55 - 59	23	38	485	132	437	398	532	708	814	977
60 - 64	12		250	125	249	363	272	710	401	927
65 - 69	1		44	112	48	384	85	660	63	1,045
70 & up	1		14		5		7		11	
Unknown	31	14	193	29	41	174	4		–	–

Note: Excludes 2,597 participants with less than one year of vesting service.

	Pension Credits									
	20 - 24		25 - 29		30 - 34		35 - 39		40 & up	
Attained Age	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.
Under 25	–	–	–	–	–	–	–	–	–	–
25 - 29	–	–	–	–	–	–	–	–	–	–
30 - 34	–	–	–	–	–	–	–	–	–	–
35 - 39	62	$1,183	–	–	–	–	–	–	–	–
40 - 44	1,534	1,371	55	$1,296	–	–	–	–	–	–
45 - 49	1,975	1,456	1,063	1,690	43	$1,824	–	–	–	–
50 - 54	1,656	1,396	1,681	1,697	1,097	2,043	60	$2,294	–	–
55 - 59	1,193	1,337	1,170	1,642	1,409	1,885	773	2,153	30	$2,687
60 - 64	505	1,270	474	1,550	450	1,825	472	1,951	335	2,455
65 - 69	99	1,165	54	1,350	51	1,441	41	1,430	105	2,154
70 & up	8		6		6		7		11	
Unknown	–	–	–	–	–	–	–	–	–	–

Note: Excludes 2,597 participants with less than one year of vesting service.

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
01/31/2022	$53,762.84	$0.00	$53,762.84
01/31/2022	71,734.38	0.00	71,734.38
01/31/2022	6,978.01	0.00	6,978.01
01/31/2022	1,415.60	0.00	1,415.60
01/31/2022	13,337.56	0.00	13,337.56
01/31/2022	3,726.09	0.00	3,726.09
01/31/2022	2,000.00	0.00	2,000.00
01/31/2022	2,718.18	0.00	2,718.18
01/31/2022	0.00	18,806.85	18,806.85
01/31/2022	0.00	267,222.98	267,222.98
02/28/2022	504,779.24	0.00	504,779.24
02/28/2022	13,247.34	0.00	13,247.34
02/28/2022	11,771.52	0.00	11,771.52
02/28/2022	0.00	217,181.19	217,181.19
02/28/2022	3,234.81	0.00	3,234.81
02/28/2022	8,228.83	0.00	8,228.83
02/28/2022	2,735.17	0.00	2,735.17
02/28/2022	8,466.58	0.00	8,466.58
02/28/2022	1,249.59	0.00	1,249.59
02/28/2022	21,641.79	0.00	21,641.79
02/28/2022	6,207.71	0.00	6,207.71
02/28/2022	23,154.07	0.00	23,154.07
03/31/2022	50,190.16	0.00	50,190.16
03/31/2022	5,885.76	0.00	5,885.76
03/31/2022	4,740.03	0.00	4,740.03
03/31/2022	11,852.19	0.00	11,852.19

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
03/31/2022	$5,412.56	$0.00	$5,412.56
03/31/2022	4,677.03	0.00	4,677.03
03/31/2022	7,099.03	0.00	7,099.03
03/31/2022	13,337.56	0.00	13,337.56
03/31/2022	0.00	6,776.54	6,776.54
03/31/2022	53,762.84	0.00	53,762.84
04/30/2022	13,477.09	0.00	13,477.09
04/30/2022	504,779.24	0.00	504,779.24
04/30/2022	5,885.76	0.00	5,885.76
04/30/2022	2,769.47	0.00	2,769.47
04/30/2022	71,734.38	0.00	71,734.38
04/30/2022	3,726.09	0.00	3,726.09
04/30/2022	0.00	55,000.00	55,000.00
04/30/2022	30,245.03	0.00	30,245.03
04/30/2022	1,000.00	0.00	1,000.00
04/30/2022	1,000.00	0.00	1,000.00
04/30/2022	0.00	72,272.66	72,272.66
04/30/2022	0.00	99,000.00	99,000.00
04/30/2022	0.00	99,000.00	99,000.00
04/30/2022	4,214.00	0.00	4,214.00
05/31/2022	3,234.81	0.00	3,234.81
05/31/2022	0.00	3,021.02	3,021.02
05/31/2022	3,000.00	0.00	3,000.00
05/31/2022	3,887.06	0.00	3,887.06
05/31/2022	21,641.79	0.00	21,641.79
05/31/2022	75,780.03	0.00	75,780.03

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
05/31/2022	$23,154.07	$0.00	$23,154.07
05/31/2022	6,207.71	0.00	6,207.71
05/31/2022	4,475.00	0.00	4,475.00
05/31/2022	5,885.76	0.00	5,885.76
05/31/2022	2,786.78	0.00	2,786.78
05/31/2022	2,000.00	0.00	2,000.00
05/31/2022	3,920.00	0.00	3,920.00
06/30/2022	44,174.40	0.00	44,174.40
06/30/2022	50,190.16	0.00	50,190.16
06/30/2022	2,786.78	0.00	2,786.78
06/30/2022	8,000.00	0.00	8,000.00
06/30/2022	0.00	303,428.56	303,428.56
06/30/2022	0.00	78,349.76	78,349.76
06/30/2022	5,885.76	0.00	5,885.76
06/30/2022	4,740.03	0.00	4,740.03
06/30/2022	7,347.41	0.00	7,347.41
06/30/2022	29,898.16	0.00	29,898.16
06/30/2022	8,463.31	0.00	8,463.31
06/30/2022	13,337.56	0.00	13,337.56
06/30/2022	1,000.00	0.00	1,000.00
07/31/2022	53,762.84	0.00	53,762.84
07/31/2022	4,214.00	0.00	4,214.00
07/31/2022	3,408.82	0.00	3,408.82
07/31/2022	3,726.09	0.00	3,726.09
07/31/2022	71,734.38	0.00	71,734.38
07/31/2022	5,885.76	0.00	5,885.76

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/31/2022	$504,779.24	$0.00	$504,779.24
07/31/2022	180,035.08	0.00	180,035.08
07/31/2022	5,661.07	0.00	5,661.07
07/31/2022	5,500.00	0.00	5,500.00
07/31/2022	1,000.00	0.00	1,000.00
08/31/2022	5,885.76	0.00	5,885.76
08/31/2022	2,839.35	0.00	2,839.35
08/31/2022	1,000.00	0.00	1,000.00
08/31/2022	3,234.81	0.00	3,234.81
08/31/2022	11,097.97	0.00	11,097.97
08/31/2022	23,154.07	0.00	23,154.07
08/31/2022	25,223.08	0.00	25,223.08
08/31/2022	1,232.04	0.00	1,232.04
08/31/2022	3,265.40	0.00	3,265.40
07/31/2022	13,710.83	0.00	13,710.83
09/30/2022	21,641.79	0.00	21,641.79
09/30/2022	6,082.63	0.00	6,082.63
09/30/2022	8,057.04	0.00	8,057.04
09/30/2022	5,885.76	0.00	5,885.76
09/30/2022	1,000.00	0.00	1,000.00
09/30/2022	50,190.16	0.00	50,190.16
10/31/2022	348,905.92	0.00	348,905.92
10/31/2022	1,293.31	0.00	1,293.31
10/31/2022	53,762.84	0.00	53,762.84
10/31/2022	29,898.16	0.00	29,898.16
10/31/2022	10,561.48	0.00	10,561.48

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
10/31/2022	$71,734.38	$0.00	$71,734.38
10/31/2022	3,726.09	0.00	3,726.09
10/31/2022	5,885.76	0.00	5,885.76
10/31/2022	0.00	303,897.81	303,897.81
10/31/2022	13,948.62	0.00	13,948.62
10/31/2022	1,000.00	0.00	1,000.00
11/30/2022	90,017.54	0.00	90,017.54
11/30/2022	5,885.76	0.00	5,885.76
11/30/2022	5,803.94	0.00	5,803.94
11/30/2022	0.00	12,500.00	12,500.00
11/30/2022	504,779.24	0.00	504,779.24
11/30/2022	1,000.00	0.00	1,000.00
11/30/2022	3,234.81	0.00	3,234.81
11/30/2022	1,315.74	0.00	1,315.74
11/30/2022	8,466.58	0.00	8,466.58
11/30/2022	8,466.58	0.00	8,466.58
11/30/2022	23,154.07	0.00	23,154.07
11/30/2022	4,740.03	0.00	4,740.03
11/30/2022	7,347.41	0.00	7,347.41
11/30/2022	1,484.35	0.00	1,484.35
11/30/2022	13,337.56	0.00	13,337.56
11/30/2022	12,415.42	0.00	12,415.42
11/30/2022	21,641.79	0.00	21,641.79
11/30/2022	11,163.66	0.00	11,163.66
11/30/2022	0.00	59,480.00	59,480.00
12/31/2022	53,762.84	0.00	53,762.84

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
12/31/2022	$13,337.56	$0.00	$13,337.56
12/31/2022	348,905.92	0.00	348,905.92
12/31/2022	7,474.83	0.00	7,474.83
12/31/2022	6,082.63	0.00	6,082.63
12/31/2022	29,898.16	0.00	29,898.16
12/31/2022	19,061.93	0.00	19,061.93
12/31/2022	3,920.21	0.00	3,920.21
12/31/2022	11,002.37	0.00	11,002.37
12/31/2022	5,885.76	0.00	5,885.76
12/31/2022	2,911.01	0.00	2,911.01
12/31/2022	504,779.24	0.00	504,779.24
12/31/2022	1,000.00	0.00	1,000.00
12/31/2022	50,190.16	0.00	50,190.16
12/31/2022	0.00	35,282.10	35,282.10

Description of Withdrawal Liability Interest Rate

(Schedule MB, Line 6f(1))

Investment Return	To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used. PBGC Interest Rates as of December 31, 2021: – First 20 years 2.40% – After 20 years 2.11% To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 7.50% The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – *at PBGC rates* – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits. The present value of vested benefits is based on a blend of two liability calculations. The first calculation is performed on a market value basis, using discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability essentially settles an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient to cover their market value, the first calculation basis is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second basis: the interest rate used for plan funding calculations. Affected Benefits liabilities are valued at the same interest rate assumption used for plan funding for the plan year for which the pool is established.

Segal

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$481,862,024	$0	$481,862,024
2023	481,862,024	0	481,862,024
2024	481,862,024	0	481,862,024
2025	481,862,024	0	481,862,024
2026	481,862,024	0	481,862,024
2027	481,862,024	0	481,862,024
2028	481,862,024	0	481,862,024
2029	481,862,024	0	481,862,024
2030	481,862,024	0	481,862,024
2031	481,862,024	0	481,862,024

Note: Projected employer contributions and withdrawal liability payments shown above are based on the assumptions used for the Funding Standard Account projection as described in the Actuarial Certification of Plan Status as of January 1, 2022, dated February 18, 2022.

Segal

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment[1]	01/01/1989	$28,511,418	2	$14,770,976
Prior Local 137 Combined Bases[1]	01/01/1990	75,592	1	75,592
Plan Amendment[1]	01/01/1990	13,282,503	3	4,751,276
Plan Amendment[1]	01/01/1991	17,612,131	4	4,891,544
Plan Amendment[1]	01/01/1992	105,856,345	5	24,338,562
Plan Amendment[1]	01/01/1993	26,243,782	6	5,201,027
Plan Amendment[1]	01/01/1994	34,656,453	7	6,086,650
Plan Amendment[1]	01/01/1995	9,566,023	8	1,519,236
Plan Amendment[1]	01/01/1996	43,972,003	9	6,412,433
Change in Assumptions[1]	01/01/1996	68,157,020	9	9,939,332
Plan Amendment[1]	01/01/1997	65,421,585	10	8,866,050
Plan Amendment[1]	01/01/1998	16,993,347	11	2,160,881
Plan Amendment[1]	01/01/1999	4,617,542	12	555,298
Plan Amendment[1]	01/01/2000	166,299,000	13	19,037,630
Plan Amendment[1]	01/01/2001	1,754,246	14	192,228
Plan Amendment[1]	01/01/2002	97,314,431	15	10,255,333
Plan Amendment[1]	01/01/2003	36,548,884	16	3,719,186
Actuarial Loss[1]	01/01/2003	60,459,486	1	60,459,486
Actuarial Loss[1]	01/01/2004	8,554,035	2	4,431,608
Plan Amendment[1]	01/01/2004	126,530,261	17	12,476,476
Actuarial Loss[1]	01/01/2005	21,471,030	3	7,680,390
Actuarial Loss[1]	01/01/2006	12,068,323	4	3,351,822

[1] Denotes bases that were extended five years (not to exceed 30 years for the extended recognition of the 2008 investment loss) under IRC Section 431(d)(1)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment[1]	01/01/2006	34,318,385	19	3,205,525
Actuarial Loss[1]	01/01/2007	20,007,716	5	4,600,187
Plan Amendment[1]	01/01/2007	40,024,849	20	3,652,209
Change in Assumptions[1]	01/01/2007	830,969,156	20	75,824,731
Actuarial Loss[1]	01/01/2008	22,640,277	6	4,486,879
Actuarial Loss[1]	01/01/2009	12,689,053	7	2,228,556
Extended Recognition of 2008 Investment Loss[1]	01/01/2009	539,965,428	17	53,243,117
Actuarial Loss	01/01/2010	64,824,113	13	7,420,956
Change in Assumptions	01/01/2011	57,087,187	4	15,855,236
Extended Recognition of 2008 Investment Loss	01/01/2011	250,750,856	16	25,516,210
Plan Amendment	01/01/2012	1,867,286	5	429,328
Actuarial Loss	01/01/2012	45,128,712	5	10,376,024
Extended Recognition of 2008 Investment Loss	01/01/2012	56,654,333	16	5,765,101
Plan Amendment	01/01/2013	2,456,242	6	486,781
Change in Assumptions	01/01/2013	23,455,200	6	4,648,382
Extended Recognition of 2008 Investment Loss	01/01/2013	64,749,246	16	6,588,833
Plan Amendment	01/01/2014	1,627,060	7	285,758
Extended Recognition of 2008 Investment Loss	01/01/2014	157,669,004	16	16,044,274
Plan Amendment	01/01/2015	2,272,279	8	360,874
Actuarial Loss	01/01/2015	47,838,325	8	7,597,484

[1] Denotes bases that were extended five years (not to exceed 30 years for the extended recognition of the 2008 investment loss) under IRC Section 431(d)(1)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	01/01/2015	107,640,791	8	17,095,062
Plan Amendment	01/01/2016	3,083,834	9	449,715
Actuarial Loss	01/01/2016	126,491,909	9	18,446,304
Plan Amendment	01/01/2017	895,742	10	121,393
Actuarial Loss	01/01/2017	100,884,785	10	13,672,087
Actuarial Loss	01/01/2018	79,028,874	11	10,049,346
Plan Amendment	01/01/2019	783,010	12	94,164
Actuarial Loss	01/01/2019	125,991,223	12	15,151,509
Plan Amendment	01/01/2020	285,544	13	32,689
Plan Amendment	01/01/2022	664,835	15	70,063
Total		**$3,788,710,694**		**$534,971,793**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1994	$88,604	8.5	$13,462
Plan Amendment	01/01/1996	53,178,644	4	14,769,689
Plan Amendment	09/01/2003	173,870,511	11.67	21,285,336
Plan Amendment	01/01/2005	26,902,539	13	3,079,758
Plan Amendment	01/01/2008	2,607,010	1	2,607,010
Plan Amendment	03/01/2008	57,143,139	1.17	49,137,498
Plan Amendment	08/01/2008	42,981,168	1.58	27,770,773
Change in Asset Method (Funding Relief)	01/01/2009	187,288,291	17	18,467,502
Plan Amendment	01/01/2010	1,754,749	3	627,690
Actuarial Gain	01/01/2010	35,494,356	3	12,696,666
Extended Recognition of 2008 Investment Loss	01/01/2010	139,727,732	16	14,218,584
Plan Amendment	01/01/2011	4,888,829	4	1,357,810
Actuarial Gain	01/01/2011	108,806,629	4	30,219,650
Plan Amendment	01/01/2013	109,731	6	21,747
Actuarial Gain	01/01/2013	23,839,430	6	4,724,529
Actuarial Gain	01/01/2014	103,088,611	7	18,105,267
Plan Amendment	01/01/2018	6,422,944	11	816,744
Change in assumptions	01/01/2019	75,741,502	12	9,108,555
Plan Amendment	01/01/2021	430,125	14	47,133
Actuarial Gain	01/01/2021	122,408,081	14	13,413,349
Actuarial Gain	01/01/2022	193,993,006	15	20,443,657
Total		**$1,360,765,631**		**$262,932,409**

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic and Noneconomic Assumptions	The information and analyses used in selecting each demographic assumption that has a significant effect on this actuarial valuation are shown in the experience study report titled: "Demographic Experience Analysis: January 1, 2013 through December 31, 2017," dated April 2, 2019. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumption changes are warranted at this time.
Mortality Rates	*Healthy Male Employee:* 103% of the RP-2006 Blue Collar Male Employee Mortality Table, projected generationally from 2006 with scale MP-2018 *Healthy Female Employee:* 108% of the RP-2006 Blue Collar Female Employee Mortality Table, projected generationally from 2006 with scale MP-2018 *Healthy Male Pensioner or Beneficiary:* 103% of the RP-2006 Blue Collar Healthy Annuitant Mortality Table, projected generationally from 2006 with scale MP-2018 *Healthy Female Pensioner or Beneficiary:* 108% of the RP-2006 Blue Collar Healthy Annuitant Mortality Table, projected generationally from 2006 with scale MP-2018 *Disabled Male:* 90% of the RP-2006 Disabled Male Retiree Mortality Table, projected generationally from 2006 with scale MP-2018 *Disabled Female:* 100% of the RP-2006 Disabled Female Retiree Mortality Table, projected generationally from 2006 with scale MP-2018 The above tables with generational projections to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. The mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.62%	0.46%	2.10%	1.53%
60	0.91%	0.70%	2.51%	1.91%
65	1.39%	1.00%	3.05%	2.22%
70	2.09%	1.51%	3.75%	2.82%
75	3.28%	2.47%	4.94%	4.09%
80	5.42%	4.24%	6.99%	6.27%
85	9.16%	7.47%	10.44%	9.62%
90	15.55%	12.96%	16.05%	14.24%

[1] Mortality rates are projected on a generational basis using Scale MP-2018. Rates above are sample rates in 2022

Termination Rates

	Rate (%)				
	Mortality[1]			Withdrawal[3]	
Age	Male	Female	Disability[2]	Construction	Production
20	0.06%	0.02%	0.03%	18.00%	23.00%
25	0.08%	0.03%	0.03%	10.00%	20.00%
30	0.08%	0.03%	0.03%	6.00%	15.00%
35	0.09%	0.05%	0.03%	5.00%	13.00%
40	0.11%	0.06%	0.04%	4.00%	11.00%
45	0.14%	0.08%	0.15%	3.00%	7.00%
50	0.23%	0.13%	0.40%	2.00%	7.00%
55	0.37%	0.21%	0.10%	2.00%	7.00%
60	0.65%	0.33%	0.10%	2.00%	7.00%

[1] Mortality rates are projected on a generational basis using Scale MP-2018. Rates above are sample rates in 2022.

[2] Participants are assumed to elect non-disability pensions upon eligibility.

[3] Withdrawal rates do not apply at or beyond early retirement age.

Retirement Rates

	Annual Retirement Rates		
Age	**Not Eligible for Special Early**	**Eligible for Special Early but not for 55/30 (60/30) Pension**	**Eligible for 55/30 (60/30) Pension[1]**
55	5%	5%	30%
56-57	5	5	15
58	5	5	15
59	5	8	15
60	6	10	25
61	9	14	25
62	22	33	40
63	13	21	25
64	16	24	25
65-66	25	35	40
67-69	25	35	30
70	100	100	100

[1] Rate at first eligibility for 55/30 (60/30, if applicable) Pension is 30% or above rate at applicable age, if higher

Description of Weighted Average Retirement Age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2022 actuarial valuation.

Retirement Rates for Inactive Vested Participants

	Annual Retirement Rates		
Age	Not Eligible for Special Early	Eligible for Special Early but not for 55/30 (60/30) Pension	Eligible for 55/30 (60/30) Pension
55	5%	15%	65%
56	5	10	40
57	5	10	45
58	5	15	40
59	5	15	25
60	5	15	30
61	5	20	30
62	10	50	50
63	10	30	50
64	15	30	50
65	35	35	50
66-79	25	50	50
80	100	100	100

Description of Weighted Average Retirement Age for Inactive Vested Participants

Age 66, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the inactive vested participants included in the January 1, 2022 actuarial valuation.

Future Benefit Accruals

- For Construction employees: 1,750 hours per year
- For Production employees: 2,000 hours per year

The Funding Improvement Plan Option covering each participant, based on the current Option included in the census data provided for this valuation, is assumed to remain unchanged.

The Applicable Percentage under the Plan's benefit formula is 0.75% for 2022 and 1.25% for 2023. For 2024 and beyond, the average expected Applicable Percentage is 0.81%.

The average expected Applicable Percentage was determined by stochastically projecting the Plan's market investment returns after 2021. The stochastic projections were based on the long-term expected returns and volatility estimates as provided by the Plan's Investment Manager in 2022, as well as the Plan's target asset allocation.

Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Employees with at least 435 hours in the most recent plan year and who have accumulated at least one year of vesting service, excluding those who have retired as of the valuation date.
Percent Married	80%
Age and Sex of Spouse	Spouse of male participant is assumed to be three years younger than the participant and spouse of female participant is assumed to be three years older than the participant. If the spouse's sex is not provided, the spouse is assumed to be the opposite sex of the participant.
Benefit Election	50% of participants are assumed to elect a single life annuity, 20% of participants are assumed to elect a 50% joint and survivor annuity (with popup, if available), and 30% of participants are assumed to elect a 100% joint and survivor annuity (with popup, if available).
Delayed Retirement Factors	Inactive vested participants after attaining age 65, with increases up to age 80.
Net Investment Return	7.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation. In addition, stochastic modeling was performed based on the long-term expected returns and volatility estimates as provided by the Plan's Investment Manager.
Annual Administrative Expenses	$15,000,000 for the year beginning January 1, 2022 (equivalent to $14,426,877 payable at the beginning of the year) or 11.4% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in prior years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized 20% per year over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit M.
Current Liability Assumptions	*Interest:* 2.22%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2020 (previously, MP-2019)
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 10.6%, for the Plan Year ending December 31, 2021 *On current (market) value of assets (Schedule MB, line 6h):* 14.2%, for the Plan Year ending December 31, 2021

Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	$27,227,076	$12,290,726	$537,152,149	$576,669,951
2023	50,194,523	23,524,427	522,861,663	596,580,613
2024	72,610,534	34,310,421	507,815,986	614,736,941
2025	95,009,993	44,810,033	491,946,960	631,766,986
2026	116,865,517	54,799,867	475,469,773	647,135,157
2027	137,278,773	64,093,282	458,931,433	660,303,488
2028	156,952,838	72,854,251	442,216,341	672,023,430
2029	175,269,044	80,884,364	425,183,915	681,337,324
2030	192,530,575	88,485,831	407,873,134	688,889,540
2031	208,992,479	95,375,264	390,323,680	694,691,423
2032	224,269,968	101,652,963	372,576,742	698,499,673
2033	238,547,488	107,307,790	354,675,680	700,530,958
2034	251,596,701	112,288,633	336,667,171	700,552,505
2035	263,569,100	116,714,499	318,601,880	698,885,478
2036	274,567,080	120,721,106	300,534,391	695,822,578
2037	284,576,303	124,198,274	282,524,681	691,299,258
2038	293,512,800	127,155,118	264,633,941	685,301,859
2039	301,510,831	129,587,341	246,929,755	678,027,927
2040	308,486,475	131,591,645	229,481,619	669,559,739
2041	314,483,406	133,033,342	212,360,827	659,877,575
2042	319,392,899	133,930,396	195,638,259	648,961,553
2043	323,314,394	134,335,796	179,381,510	637,031,700

Segal

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2044	$326,106,167	$134,200,306	$163,654,238	$623,960,711
2045	327,796,918	133,543,989	148,516,810	609,857,717
2046	328,408,774	132,381,686	134,025,516	594,815,976
2047	327,925,685	130,648,238	120,232,532	578,806,455
2048	326,314,669	128,466,116	107,184,777	561,965,562
2049	323,613,510	125,767,623	94,923,386	544,304,519
2050	319,894,962	122,619,981	83,484,259	525,999,202
2051	315,175,348	119,094,007	72,887,889	507,157,244
2052	309,424,165	115,185,883	63,151,407	487,761,455
2053	302,752,707	110,946,006	54,279,689	467,978,402
2054	295,210,924	106,449,371	46,266,858	447,927,153
2055	286,909,995	101,750,044	39,096,504	427,756,542
2056	277,895,927	96,832,307	32,742,169	407,470,403
2057	268,263,170	91,811,323	27,168,247	387,242,740
2058	258,150,199	86,695,778	22,330,653	367,176,630
2059	247,593,163	81,559,699	18,177,694	347,330,556
2060	236,727,057	76,427,234	14,652,112	327,806,403
2061	225,628,154	71,357,904	11,693,274	308,679,332
2062	214,341,328	66,375,432	9,239,209	289,955,970
2063	202,960,297	61,530,448	7,228,541	271,719,285
2064	191,565,014	56,841,184	5,601,658	254,007,857
2065	180,214,879	52,336,820	4,301,889	236,853,588

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2066	$168,989,698	$48,031,600	$3,276,509	$220,297,807
2067	157,944,463	43,933,057	2,477,571	204,355,091
2068	147,147,757	40,049,368	1,862,424	189,059,549
2069	136,654,924	36,384,516	1,394,009	174,433,448
2070	126,509,910	32,937,708	1,040,805	160,488,423
2071	116,747,974	29,704,456	776,598	147,229,028

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a June 30 contribution date.

Segal

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
SHEET METAL WORKERS' NATIONAL PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/16/1966

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)
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSIO

3180 FAIRVIEW PARK DRIVE
SUITE 400
FALLS CHURCH VA 22042-4583

2b Employer Identification Number (EIN) 52-6112463

2c Plan Sponsor's telephone number (703)739-7000

2d Business code (see instructions) 238100

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	Joseph Sellers Jr Signature of plan administrator	10/13/2023 Date	JOSEPH SELLERS, JR. Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

218401 12-08-22

11270929 712177 32573 2022.04030 BD OF TRUSTEES SHEET META 32573__1

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	144,963
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1) Total number of active participants at the beginning of the plan year	**6a(1)**	61,068
a (2) Total number of active participants at the end of the plan year	**6a(2)**	61,272
b Retired or separated participants receiving benefits	**6b**	40,276
c Other retired or separated participants entitled to future benefits	**6c**	34,912
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	136,460
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	9,993
f Total. Add lines **6d** and **6e**	**6f**	146,453
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	3,847

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

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)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

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

SHEET METAL WORKERS' NATIONAL PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

DECEMBER 31, 2022

Form 5500, Schedule H, Line 4j

E.I.N. 52-6112463
Plan No. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	EB Temp Inv FD	$ 1,248,140,558	N/A	N/A	N/A	$ 1,248,140,558	$ 1,248,140,558	$ -
N/A	EB Temp Inv FD	N/A	$ 1,341,999,790	N/A	N/A	1,341,999,790	1,341,999,790	-

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
SHEET METAL WORKERS NATIONAL PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BD OF TRUSTEES SHEET METAL WORKERS NATIONAL PENSION FUND

D Employer Identification Number (EIN)
52-6112463

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	1b(1)	7,406,740,540
	(2) Actuarial value of assets for funding standard account	1b(2)	6,843,965,531
c	**(1)** Accrued liability for plan using immediate gain methods	1c(1)	8,398,448,425
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	8,398,448,425
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	17,821,340,241
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	450,988,134
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	577,552,724
	(3) Expected plan disbursements for the plan year	1d(3)	592,552,724

Statement by Enrolled Actuary

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

SIGN HERE Daniel V. Ciner DVC — 09/28/2023

Signature of actuary — Date

DANIEL V. CINER, MAAA — 2305773

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 500
CHICAGO IL 60606-1724

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	7,423,244,986
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		49,475	7,587,393,610
(2) For terminated vested participants		34,425	2,904,429,950
(3) For active participants:			
(a) Non-vested benefits			1,108,224,547
(b) Vested benefits			6,221,292,134
(c) Total active		61,068	7,329,516,681
(4) Total		144,968	17,821,340,241
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	41.65 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
06/30/2022	585,597,132	0			
06/30/2022	6,865,585	0			

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.22 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	10.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	14.2 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	14,426,877
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-193,993,006	-20,443,657
3	664,835	70,063

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☒ Yes ☐ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☒ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)** 5

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☒ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	32,229,282
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	141,017,245
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	3,788,710,694	534,971,793
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	50,699,178
e Total charges. Add lines 9a through 9d		**9e**	726,688,216
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	873,462,169
g Employer contributions. Total from column (b) of line 3		**9g**	592,462,717
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	1,360,765,631	262,932,409
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	107,446,944
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	2,761,634,481	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	9,542,066,353	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	1,836,304,239
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	1,109,616,023
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☐ Yes ☒ No