

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 2em; font-weight: bold; text-align: center;">2022</p> <hr/> <p style="text-align: center; font-weight: bold; font-size: small;">This Form is Open to Public Inspection</p>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A	This return/report is for: <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	<input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____
B	This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report
	<input checked="" type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. <input checked="" type="checkbox"/>
D	Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program
	<input type="checkbox"/> special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. <input type="checkbox"/>

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>IBEW LOCAL NO. 58 ANNUITY FUND</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>06/03/1987</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES OF THE IBEW LOCAL NO. 58 ANNUITY FUND</u> <u>PO BOX 71337</u> <u>MADISON HEIGHTS, MI 48071-0337</u>	2b Employer Identification Number (EIN) <u>38-2749515</u>
	2c Plan Sponsor's telephone number <u>586-575-9200</u>
	2d Business code (see instructions) <u>238210</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	12/27/2023	E. CRAIG YOUNG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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 5874
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 5560 6a(2) 5719 6b 194 6c 335 6d 6248 6e 41 6f 6289 6g 6289 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 234
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G 2J 2T 2F 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) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> 1 A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2022</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

<p>A Name of plan IBEW LOCAL NO. 58 ANNUITY FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>001</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE IBEW LOCAL NO. 58 ANNUITY FUND</p>	<p>D Employer Identification Number (EIN) 38-2749515</p>	

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
MASSACHUSETTS 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
04-1590850	65935	780761-01	5719	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
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year **7b** 44728796

c Additions: (1) Contributions deposited during the year	7c(1)	2802950	
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)	1339942	
(4) Transferred from separate account.....	7c(4)	19213505	
(5) Other (specify below)	7c(5)	600963	

▶ LN INT, LN PRIN, ROLLOVER, TRANS FO

(6) Total additions..... **7c(6)** 23957360

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 68686156

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5988361	
(2) Administration charge made by carrier.....	7e(2)	152	
(3) Transferred to separate account.....	7e(3)	2059679	
(4) Other (specify below)	7e(4)	282024	

▶ LN DISTRB,

(5) Total deductions..... **7e(5)** 8330216

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 60355940

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 <input type="checkbox"/> Health (other than dental or vision) | b <input type="checkbox"/> Dental | c <input type="checkbox"/> Vision | d <input type="checkbox"/> Life insurance |
| e <input type="checkbox"/> Temporary disability (accident and sickness) | f <input type="checkbox"/> Long-term disability | g <input type="checkbox"/> Supplemental unemployment | h <input type="checkbox"/> Prescription drug |
| i <input type="checkbox"/> Stop loss (large deductible) | j <input type="checkbox"/> HMO contract | k <input type="checkbox"/> PPO contract | l <input type="checkbox"/> Indemnity contract |
| m <input type="checkbox"/> 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 <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan <u>IBEW LOCAL NO. 58 ANNUITY FUND</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF THE IBEW LOCAL NO. 58 ANNUITY FUND</u>	D Employer Identification Number (EIN) <u>38-2749515</u>	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

36-3817266

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

BAIRD FUNDS

39-6037917

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

BNY MELLON

04-3106135

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

THE HARTFORD

41-6009937

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

NATIXIS FUNDS

399 BOYLSTON ST
12TH FLOOR
BOSTON, MA 02116

04-3200027

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

DWS FUNDS

13-2661231

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

REINHART FUNDS

39-1982827

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

JANUS HENDERSON

84-1202943

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

HAMLIN CAPITAL MGMT

20-0268049

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

AMERICA FUNDS

95-2817150

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

COLUMBIA FUNDS

36-3376651

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

BRANDYWINE GLOBAL

94-3167260

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

MFS INVESTMENT MGT

04-3158862

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

FIDELITY ADVISOR

04-3335387

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

TIAA-CREF

730 3RD AVENUE
MANHATTAN
NEW YORK, NY 10017

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

VANGUARD

100 VANGUARD BLVD
PAOLI, PA 19301

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

CLEARBRIDGE INVESTMENTS

620 8TH AVE
NEW YORK, NY 10018

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

NUVEEN HIGH YIELD INCOME

333 WACKER DR.,
CHICAGO, IL 60606

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

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

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

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

EMPOWER ANNUITY INSURANCE COMPANY

8515 EAST ORCHARD RD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 52 60 62 64 67 72 15 38	NONE	410001	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 27	NONE	319083	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SARAH MUELLER

P O BOX 71337
MADISON HEIGHTS, MI 48071

38-2749515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	73000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

E CRAIG YOUNG

P O BOX 71337
MADISON HEIGHTS, MI 48071

38-2749515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	63036	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WATKINS PAWLICK CALATI & PRIFTI, PC

1423 E TWELVE MILE RD
MADISON HEIGHTS, MI 48071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	29144	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BENESYS INC

700 TOWER DR
TROY, MI 48098

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	30580	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MCCLAIN SMITH & WENZ PC

6915 ROCHESTER RD 100
TROY, MI 48085

38-3382520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	AUDITOR OF PARENT ORGANIZ	33083	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UNION SERVICES AGENCY

119 PERE MARQUETTE, STE 1
LANSING, MI 48912

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 53 22	NONE	6902	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SARAH PADGETT

P O BOX 71337
MADISON HEIGHTS, MI 48071

38-2749515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	28827	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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:

<p style="text-align: center;">SCHEDULE H (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Financial Information</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large; font-weight: bold;">2022</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
<p>A Name of plan IBEW LOCAL NO. 58 ANNUITY FUND</p>	<p>B Three-digit plan number (PN) ▶ 001</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE IBEW LOCAL NO. 58 ANNUITY FUND</p>	<p>D Employer Identification Number (EIN) 38-2749515</p>

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	5272817	4591318
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	807000	1179000
(2) Participant contributions.....	1b(2)	415000	678000
(3) Other.....	1b(3)	396203	334788
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	9415101	10122824
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	734538947	622077097
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	44728796	60355940
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e	2480	2480
f Total assets (add all amounts in lines 1a through 1e).....	1f	795576344	699341447
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	338497	337192
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	124671	105811
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	463168	443003
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	795113176	698898444

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)	27432221	
(B) Participants.....	2a(1)(B)	16537034	
(C) Others (including rollovers).....	2a(1)(C)	12315	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		43981570
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	533896	
(F) Other.....	2b(1)(F)	21207	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		555103
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-106498985	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1698
d Total income. Add all income amounts in column (b) and enter total	2d		-61960614
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	32649053	
(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)		32649053
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		353852
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	62227	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees	2i(3)	729084	
(4) Other	2i(4)	459902	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1251213
j Total expenses. Add all expense amounts in column (b) and enter total	2j		34254118
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-96214732
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

- (1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

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

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

(1) Name: **MCCLAIN SMITH & WENZ PC**

(2) EIN: **38-3382520**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a	X		124678

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

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan <u>IBEW LOCAL NO. 58 ANNUITY FUND</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF THE IBEW LOCAL NO. 58 ANNUITY FUND</u>	D Employer Identification Number (EIN) <u>38-2749515</u>	

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): 04-1590850 84-1455663

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	
---	--

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Yes.

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

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

No. Other. Provide explanation _____

I.B.E.W. LOCAL NO. 58 ANNUITY FUND
WARREN, MICHIGAN

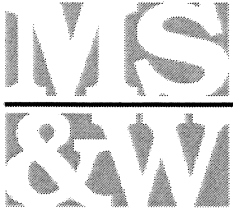
FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED
DECEMBER 31, 2022 AND 2021

I.B.E.W. LOCAL NO. 58 ANNUITY FUND

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McClain, Smith & Wenz, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
I.B.E.W. Local No. 58 Annuity Fund

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audit of the financial statements of I.B.E.W. Local No. 58 Annuity Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of I.B.E.W. Local No. 58 Annuity Fund's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note C to the financial statements, are complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit 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 I.B.E.W. Local No. 58 Annuity Fund and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 I.B.E.W. Local No. 58 Annuity Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 I.B.E.W. Local No. 58 Annuity Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about I.B.E.W. Local No. 58 Annuity Fund's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Supplemental Schedules Required by ERISA

The supplemental schedules of assets held at end of year 2022, of reportable transactions for the year ended December 31, 2022, (transactions in excess of 5 percent of the current value of plan assets at the beginning of the year) and of delinquent participant contributions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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.

For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

McClain, Smith & Wong, P.C.

July 10, 2023

I.B.E.W. LOCAL NO. 58 ANNUITY FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

	2022	2021
Assets		
Investments, at fair value:		
Lifecycle target date mutual funds	\$ 450,042,395	\$ -
Lifestyle mutual funds	-	517,382,508
Bond mutual funds	16,050,305	20,754,044
Equity mutual funds	152,136,658	190,126,442
Real estate investment funds	3,847,739	6,275,952
Stable value funds, at contract value	60,355,940	44,728,797
Total investments	682,433,037	779,267,743
Receivables:		
Notes receivable from participants	10,122,824	9,415,101
Employers' contributions	1,179,000	807,000
Employees' pre-tax deferrals	678,000	415,000
Accrued investment income and other	334,788	396,203
	12,314,612	11,033,304
Cash	4,591,318	5,272,817
Other assets	2,480	2,480
Total assets	699,341,447	795,576,344
 Liabilities		
Accounts payable	337,192	338,497
Reciprocity transfers	105,811	124,671
Total liabilities	443,003	463,168
Net assets	\$ 698,898,444	\$ 795,113,176

See accompanying notes.

I.B.E.W. LOCAL NO. 58 ANNUITY FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>%</u>	<u>2021</u>	<u>%</u>
Additions to net assets:				
Investment Income:				
Net appreciation (depreciation) in fair value of investments	\$ (106,497,287)	(169.9)	\$ 93,046,278	70.0
Interest and dividends	<u>555,103</u>	<u>0.9</u>	<u>535,965</u>	<u>0.4</u>
	(105,942,184)	(169.0)	93,582,243	70.4
Less: investment expense	<u>(729,084)</u>	<u>(1.2)</u>	<u>(847,879)</u>	<u>(0.6)</u>
	(106,671,268)	(170.2)	92,734,364	69.8
Contributions:				
Employers	29,462,657	47.0	26,617,822	20.0
Employees' pre-tax deferrals	16,537,034	26.4	15,402,528	11.6
Late payment and QDRO fees	<u>12,315</u>	<u>0.0</u>	<u>15,898</u>	<u>0.0</u>
	46,012,006	73.4	42,036,248	31.6
Less: reciprocity	<u>(2,030,436)</u>	<u>(3.2)</u>	<u>(1,870,353)</u>	<u>(1.4)</u>
	<u>43,981,570</u>	<u>70.2</u>	<u>40,165,895</u>	<u>30.2</u>
Total additions	(62,689,698)	(100.0)	132,900,259	100.0
Deductions from net assets:				
Benefits paid to participants:				
Annuity benefits	33,002,905	52.6	36,913,689	27.8
Administrative expenses	<u>522,129</u>	<u>0.8</u>	<u>492,081</u>	<u>0.4</u>
Total deductions	<u>33,525,034</u>	<u>53.5</u>	<u>37,405,770</u>	<u>28.1</u>
Net increase (decrease)	(96,214,732)	<u>(153.5)</u>	95,494,489	<u>71.9</u>
Net assets available for benefits:				
Beginning of year	<u>795,113,176</u>		<u>699,618,687</u>	
End of year	<u>\$ 698,898,444</u>		<u>\$ 795,113,176</u>	

See accompanying notes.

I.B.E.W. LOCAL NO. 58 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note A - Plan description

The following description of the I.B.E.W. Local No. 58 Annuity Fund (the "Fund") provides only general information. Participants should refer to the Summary Plan Description (revised July 1, 2022) for a more complete description of the Plan's provisions.

1. **General** - The Fund is a defined contribution profit sharing plan with a 401(k) provision that, in general, covers members of bargaining units represented by the I.B.E.W. Local Union No. 58 in southeast Michigan. The Fund is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).
2. **Contributions** - The collectively-bargained inside agreement provides that the employers shall pay \$4.50 for each hour worked by all employees covered under the terms of the agreement beginning June 27, 2021, up from \$3.70 on July 12, 2020. Special agreements signed with other employers call for payments ranging from \$.50 to \$4.50 per hour. Pre-tax deferred voluntary contributions are permitted. For 2022, pre-tax deferred voluntary contributions of up to \$20,500 and catch-up contributions of up to \$6,500 for those participants age 50 or older may be contributed as permitted by law. Participants may also contribute after-tax money, subject to the plan's provisions. Participants direct the investment of their contributions into various options offered by the Fund. The Fund offers numerous investment choices, each with varying levels of risk.
3. **Participant Accounts** - Each participant's account is credited with contributions made on their behalf, earnings based on the participant's investment choices, less an allocation of Fund administrative expenses.
4. **Vesting** - Each participant is fully vested in the value of his or her participant account after performing 300 hours of work in any period of 12 consecutive months. Forfeitures are offset against administrative costs.
5. **Payment of Benefits** - On termination of service, the participant may at their option, subject to the Plan's provisions, elect either a lump-sum amount equal to their participant account, or periodic distributions.
6. **Notes Receivable from Participants** - The Fund may lend a participant a portion of the participant's accrued benefit account, as allowed by the Plan's provisions. Loans are secured by the balance in the participant's account. As of December 31, 2022 and 2021, no allowance for credit losses has been recorded. The interest rate percentage charged is 2 percent over the prime rate at January 1 of each year, and is fixed for the entire term of the loan.

Note B - Summary of accounting policies

The financial statements are prepared on the accrual basis of accounting. Contributions receivable as of December 31, 2022 and 2021, are accrued based on analysis of subsequent cash receipts. Management believes all contributions are fully collectible and that no allowance for doubtful accounts is necessary. Notes receivable from participants are valued at their outstanding balance. Investments are reported at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income on investments and notes receivable from participants is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Benefits are recorded when paid.

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

I.B.E.W. LOCAL NO. 58 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note C – Investments - Information prepared and certified by the Custodian

The investments at December 31, 2022 and 2021, which are comprised of a mix of an allocation of mutual funds, and investment income for the years then ended included in the financial statements was obtained from the data that has been prepared and certified to as complete and accurate by the custodian of the Plan. During 2022 and 2021, the net appreciation (depreciation) in the market value of investments was determined by using quoted market prices of the underlying assets of each investment option.

Note D - Related party and party in interest transactions

The costs associated with administrating all the Electrical Workers' Joint Board of Trustees benefit funds are allocated among the funds in what management believes is an equitable manner. The employees of the Electrical Workers' Insurance Fund (EWIF) perform record keeping activities and the Annuity Fund is charged for these services.

The common costs for which the EWIF charged the Annuity Fund for the years ended December 31, 2022 and 2021 were \$404,141 and \$476,548, respectively, and are included in the statement of changes in net assets available for benefits. The Annuity Fund collected administrative service fees from related funds for the years ended December 31, 2022 and 2021. Amounts payable to the EWIF totaled \$43,077 and \$85,128 at December 31, 2022 and 2021, respectively.

ERISA defines a party in interest to include, among others, fiduciaries or employees of the Annuity Fund, and any person who provides services to the Fund. Four Board of Trustees members are currently plan participants, as is the Benefit Director and all employees of the EWIF. Fees paid by the Annuity Fund for legal, auditing, computing and other administrative expense services for the years ended December 31, 2022 and 2021 were party in interest transactions, which are exempt from prohibited transaction rules.

The Fund held shares of a guaranteed investment contract (stable value funds) during 2022 and 2021 which is managed by Mass Mutual Life Insurance Company. Empower Retirement is the record keeper of the Plan and, therefore, these transactions qualify as party in interest transactions, which are exempt from prohibited transaction rules. Empower Retirement became the record keeper after acquiring Mass Mutual, the prior record keeper, effective January 4, 2021.

Note E - Risks and uncertainties

The Fund 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 a change in the value of investment securities will occur in the near term and that such change could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Note F - Federal income tax status

The Fund has been determined to be exempt from Federal Income Tax, except for net income derived from unrelated business activities. Management believes that they have appropriate support for any tax positions taken, and as such, do not have any uncertain tax positions that are material to the financial statements. The Fund is subject to routine audits by taxing authorities; however, there are currently no audits for any periods in progress. The IRS has informed the Fund by a letter dated August 18, 2015 that it is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Fund has been amended since receiving that letter, the Fund's tax counsel and management believe it continues to qualify and operate as designed.

I.B.E.W. LOCAL NO. 58 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note G – Investment contract with insurance company

The Fund entered into a traditional fully benefit-responsive guaranteed investment contract under Mass Mutual group annuity contracts reinsured by Great-West Life & Annuity Insurance Company. Contributions are maintained in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract reinsurer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Fund.

Because the guaranteed investment contract meets the criteria to be considered fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. The guaranteed investment contract is presented on the face of the statement of net assets available for benefits at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 0%. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the Fund's ability to transact at contract value with Mass Mutual. Such events include the following: (a) The Fund notifies Mass Mutual that the contract will be terminated. (b) Amendments to the Plan that Mass Mutual determine have an adverse effect on Mass Mutual's administrative procedures. (c) The fair value account balance is not more than \$1,000 or the contract value account balance is zero. The Benefit Director does not believe that any events that would limit the Fund's ability to transact at contract value with Fund participants or the issuer are probable of occurring.

Note H - Fair value measurements

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

Level 1 — Fair values are based on quoted market prices in active markets for identical securities.

Level 2 — Prices determined using other significant observable inputs. Observable inputs that other market participants would use in pricing a security, including quoted prices for similar securities in active markets, redemption prices or quoted prices in markets that are not active.

Level 3 — Prices determined using significant unobservable inputs.

In instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, the level of the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety. Following is a description of the valuation methodologies used for assets at fair value.

Mutual funds and real estate investment funds: Valued at the net asset values (NAV) of shares held at year-end. Investments are comprised of groups of mutuals funds which are combined together based on defined investment strategies. The value of these groups of mutual funds consists of the value of their underlying assets' closing price reported in the active market that the mutual fund is traded

I.B.E.W. LOCAL NO. 58 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE H - Fair value measurements (continued)

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

	Fair Value Measurements at Reporting Date Using:			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2022</u>				
Mutual funds	\$ 618,229,358	\$ 618,229,358	\$ -	\$ -
Real estate investment funds	3,847,739	3,847,739		
	<u>\$ 622,077,097</u>	<u>\$ 622,077,097</u>	<u>\$ -</u>	<u>\$ -</u>

	Fair Value Measurements at Reporting Date Using:			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2021</u>				
Mutual funds	\$ 728,262,994	\$ -	\$ 728,262,994	\$ -
Real estate investment funds	6,275,952		6,275,952	
	<u>\$ 734,538,946</u>	<u>\$ -</u>	<u>\$ 734,538,946</u>	<u>\$ -</u>

Note I - Reconciliation of financial statements to Form 5500

The following is a reconciliation of investments per the financial statements to Form 5500 at December 31, 2022 and 2021, respectively:

	<u>2022</u>	<u>2021</u>
Total investments, per the financial statements	\$ 682,433,037	\$ 779,267,743
Notes receivables from participants	<u>10,122,824</u>	<u>9,415,101</u>
Investments, per Form 5500	<u>\$ 692,555,861</u>	<u>\$ 788,682,844</u>

I.B.E.W. LOCAL NO. 58 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note J – Subsequent events

Management has evaluated subsequent events through July 10, 2023, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

I.B.E.W. LOCAL NO. 58 ANNUITY FUND
 EIN 38-2749515 PLAN # 001
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2022

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	IBEW/NECA LIFECYCLE INDEX 2010 FUNI MUTUAL FUND		**	\$9,253,771
	IBEW/NECA LIFECYCLE INDEX 2015 FUNI MUTUAL FUND		**	13,889,174
	IBEW/NECA LIFECYCLE INDEX 2020 FUNI MUTUAL FUND		**	39,574,582
	IBEW/NECA LIFECYCLE INDEX 2025 FUNI MUTUAL FUND		**	72,982,406
	IBEW/NECA LIFECYCLE INDEX 2030 FUNI MUTUAL FUND		**	89,098,135
	IBEW/NECA LIFECYCLE INDEX 2035 FUNI MUTUAL FUND		**	70,908,942
	IBEW/NECA LIFECYCLE INDEX 2040 FUNI MUTUAL FUND		**	65,078,596
	IBEW/NECA LIFECYCLE INDEX 2045 FUNI MUTUAL FUND		**	40,050,779
	IBEW/NECA LIFECYCLE INDEX 2050 FUNI MUTUAL FUND		**	23,452,962
	IBEW/NECA LIFECYCLE INDEX 2055 FUNI MUTUAL FUND		**	15,126,103
	IBEW/NECA LIFECYCLE INDEX 2060 FUNI MUTUAL FUND		**	9,234,410
	IBEW/NECA LIFECYCLE INDEX 2065 FUNI MUTUAL FUND		**	1,392,535
	IBEW/NECA WORLD STOCK PORTFOLIO MUTUAL FUND		**	6,134,520
	IBEW/NECA REAL ESTATE PORTFOLIO MUTUAL FUND		**	3,847,739
	IBEW/NECA MID CAP INDEX FUND MUTUAL FUND		**	2,733,447
	IBEW/NECA MID CAP GROWTH PORTFOLIO MUTUAL FUND		**	6,440,092
	IBEW/NECA MID CAP VALUE PORTFOLIO MUTUAL FUND		**	4,918,119
	IBEW/NECA SMALL CAP GROWTH FUND MUTUAL FUND		**	18,830,930
	IBEW/NECA SMALL CAP INDEX FUND MUTUAL FUND		**	2,709,202
	IBEW/NECA SMALL-CAP VALUE INDEX FUND MUTUAL FUND		**	18,052,492
	IBEW/NECA 500 INDEX FUND MUTUAL FUND		**	40,829,381
	IBEW/NECA LARGE CAP GROWTH PORTFOLIO MUTUAL FUND		**	24,939,556
	IBEW/NECA LARGE CAP VALUE PORTFOLIO MUTUAL FUND		**	26,280,506
	IBEW/NECA LIFECYCLE IN RET INC FUND MUTUAL FUND		**	263,863
	MASSMUTUAL US GOVERNMENT MNY MUTUAL FUND		**	4,551
	IBEW/NECA HIGH YIELD BOND PORTFOLIO MUTUAL FUND		**	2,238,475
	IBEW/NECA INTER TERM FIXED INCOME MUTUAL FUND		**	13,288,068
	IBEW/NECA WORLD BOND PORTFOLIO MUTUAL FUND		**	523,763
	SAGIC DIVERSIFIED BOND II MUTUAL FUND		**	60,355,940
	PARTICIPANT LOANS	5.25%-7.50%	0	10,122,824
	TOTAL			\$692,555,861

** COST INFORMATION HAS BEEN OMITTED FOR PARTICIPANT-DIRECTED INVESTMENTS

IBEW LOCAL NO. 58 ANNUITY FUND
 EIN: 38-2749515 PLAN NO. 001
 12/31/2022

SCHEDULE H LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO PLAN	TOTAL THAT CONSTITUTE NONEXEMPT PROHIBITED TRANSACTIONS			TOTAL FULLY CORRECTED UNDER VFCP and PTE 2002-	
	CHECK HERE IF LATE PARTICIPANT LOAN REPAYMENTS ARE INCLUDED	CONTRIBUTIONS NOT CORRECTED	CONTRIBUTIONS CORRECTED OUTSIDE VFCP	CONTRIBUTIONS PENDING CORRECTION IN VFCP	51
3085		10		3075	
24317		0		24317	
97276		0		97276	
124678		10		124668	

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2MKSXX	12,330.14	12,330.140062	6	0.00	0.000000	0	0.00	SERIES
3MKSXX	859.18	859.176767	5	0.00	0.000000	0	0.00	SERIES
4MKSXX	4,118.92	4,118.923523	5	0.00	0.000000	0	0.00	SERIES
3SGVTQ0	10,487.49	0.000000	1	0.00	0.000000	0	0.00	SERIES
4SGVTQ0	145,539.00	0.000000	1	0.00	0.000000	0	0.00	SERIES
IS4366R	9,315,214.17	993,005.747492	239	(269,319.63)	(27,675.222670)	146	0.00	SERIES
IS4367R	13,866,305.14	1,481,793.906529	256	(291,226.58)	(30,715.630819)	164	(886.50)	SERIES
IS4368R	39,017,844.72	4,310,753.510581	1190	(376,366.55)	(40,068.354422)	211	(309.48)	SERIES
IS4369R	73,161,716.69	7,895,263.414605	3969	(1,951,624.18)	(203,241.249235)	186	(221,925.26)	SERIES
IS4370R	87,988,707.85	9,475,977.885286	6178	(1,065,699.36)	(112,960.666622)	76	(6,461.39)	SERIES
IS4371R	69,837,674.51	7,533,480.321175	6397	(718,055.25)	(74,989.970810)	40	(3,541.37)	SERIES
IS4372R	64,094,807.47	6,951,549.278371	6826	(707,937.16)	(73,741.314342)	33	(5,244.19)	SERIES
IS4373R	39,266,652.86	4,242,628.843519	5728	(207,083.37)	(21,943.161336)	29	(4,236.06)	SERIES
IS4374R	23,015,387.10	2,396,671.624202	4860	(158,081.08)	(15,760.574159)	23	(6,364.14)	SERIES
IS4375R	14,842,088.85	1,614,780.448273	5260	(93,431.16)	(9,853.834379)	14	(2,478.79)	SERIES
IS4376R	9,047,809.23	914,020.377088	4599	(44,496.74)	(4,335.721624)	44	(611.50)	SERIES
IS4377R	1,360,161.64	140,963.868203	1326	0.00	0.000000	0	0.00	SERIES
IS4386R	6,068,212.06	576,001.757188	2477	(114,649.74)	(10,497.700275)	162	(6,633.74)	SERIES
IS4387R	3,821,282.62	327,300.428177	1511	(20,619.42)	(1,720.552270)	44	(1,791.16)	SERIES
IS4388R	2,758,637.21	211,332.132784	1190	(22,915.19)	(1,740.579319)	85	(14,683.00)	SERIES
IS4389R	5,060,018.44	457,296.805700	1998	(205,050.68)	(18,007.042211)	146	(576.49)	SERIES
IS4382R	19,552,111.56	2,028,188.989095	4473	(227,173.37)	(23,762.482411)	160	(48,986.62)	SERIES
IS4383R	2,835,485.94	229,129.651173	1106	(5,486.63)	(447.571981)	33	(28.61)	SERIES
IS4384R	18,394,694.39	1,877,690.655299	3883	(268,016.13)	(26,959.759902)	244	(134,104.38)	SERIES
IS4378R	6,738,400.27	1,163,314.824749	2606	(231,497.35)	(39,794.076841)	71	(89,338.61)	SERIES
IS4360R	41,959,821.26	2,923,168.076938	7154	(615,182.42)	(42,534.062048)	231	(151,804.78)	SERIES
IS4363R	26,357,392.96	2,314,783.173592	5379	(940,847.53)	(81,902.834624)	113	(19,182.97)	SERIES
IS4364R	26,533,071.95	1,795,306.496915	4800	(709,465.50)	(46,837.563356)	294	(228,561.05)	SERIES
IS4365R	256,623.83	25,306.504686	23	(468.31)	(44.645338)	4	0.00	SERIES
1MKSXX	4,551.07	4,551.070000	5	0.00	0.000000	0	0.00	SERIES
ISGVTTQ0	63,119,537.76	0.000000	7304	(3,064,050.97)	0.000000	450	(3,064,050.97)	SERIES
IS4361R	2,271,827.36	219,226.229936	1263	(56,327.43)	(5,341.905178)	98	(545.77)	SERIES
IS4362R	12,989,009.52	1,519,816.449357	2637	(130,203.69)	(15,084.059640)	172	(61,806.18)	SERIES
IS4385R	490,192.97	59,813.223212	692	(7,228.12)	(818.231801)	31	(4,905.97)	SERIES
5% TRANSACTIONS								
2MKSXX	8,764.46	8,764.460062	1	0.00	0.000000	0	0.00	28-OCT-22
3MKSXX	852.48	852.476767	1	0.00	0.000000	0	0.00	28-OCT-22
4MKSXX	4,081.74	4,081.743523	1	0.00	0.000000	0	0.00	28-OCT-22
3SGVTQ0	10,487.49	0.000000	1	0.00	0.000000	0	0.00	28-OCT-22
4SGVTQ0	145,539.00	0.000000	1	0.00	0.000000	0	0.00	28-OCT-22
IS4366R	9,311,897.68	992,662.156026	215	0.00	0.000000	0	0.00	28-OCT-22
IS4367R	13,864,625.44	1,481,619.718071	249	0.00	0.000000	0	0.00	28-OCT-22
IS4368R	38,786,633.87	4,286,131.789255	544	0.00	0.000000	0	0.00	28-OCT-22
IS4369R	71,853,677.51	7,757,734.977376	1004	0.00	0.000000	0	0.00	28-OCT-22
IS4370R	87,161,530.31	9,389,830.122873	1211	0.00	0.000000	0	0.00	28-OCT-22
IS4373R	68,867,203.21	7,432,403.695537	1208	0.00	0.000000	0	0.00	28-OCT-22
IS4372R	63,000,842.15	6,836,399.775794	1231	0.00	0.000000	0	0.00	28-OCT-22
IS4373R	37,984,020.31	4,109,795.478373	902	0.00	0.000000	0	0.00	28-OCT-22
IS4374R	22,413,440.73	2,336,102.706558	686	0.00	0.000000	0	0.00	28-OCT-22
IS4375R	14,208,298.37	1,548,138.362736	737	0.00	0.000000	0	0.00	28-OCT-22
IS4376R	8,529,809.11	863,385.399452	591	0.00	0.000000	0	0.00	28-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

IBEW Local No. 58 Annuity Fund

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IBEW Local No. 58 Annuity Fund
 EIN 38-2749515 Plan NO. 001 12/31/2022
 Schedule H, Line 4j -
 Schedule of Reportable Transactions

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IS4377R	1,218,612.99	126,747,061,746	169	0.00	0.000000	0	0.00	28-OCT-22
IS4386R	5,970,394.14	567,120,201,076	394	0.00	0.000000	0	0.00	28-OCT-22
IS4381R	3,751,630.35	321,459,930,753	195	0.00	0.000000	0	0.00	28-OCT-22
IS4379R	2,706,842.15	207,370,960,624	303	0.00	0.000000	0	0.00	28-OCT-22
IS4380R	4,742,040.71	429,226,309,609	910	0.00	0.000000	0	0.00	28-OCT-22
IS4382R	19,321,078.74	2,004,111,597,945	199	0.00	0.000000	0	0.00	28-OCT-22
IS4383R	2,800,074.73	226,229,404,365	788	0.00	0.000000	0	0.00	28-OCT-22
IS4384R	18,002,985.37	1,838,392,785,319	487	0.00	0.000000	0	0.00	28-OCT-22
IS4378R	6,559,674.34	1,132,767,309,086	1285	0.00	0.000000	0	0.00	28-OCT-22
IS4360R	41,396,514.66	2,883,733,582,184	889	0.00	0.000000	0	0.00	28-OCT-22
IS4363R	25,907,173.46	2,275,177,913,811	903	0.00	0.000000	0	0.00	28-OCT-22
IS4364R	25,195,334.50	1,706,786,825,553	2	0.00	0.000000	0	0.00	28-OCT-22
IS4365R	34,432.19	3,368,989,034	1355	0.00	0.000000	0	0.00	28-OCT-22
ISGYTQ0	60,030,109.88	0.000000	0	0.00	0.000000	0	0.00	28-OCT-22
IS4361R	2,188,780.13	211,346,004,850	193	0.00	0.000000	0	0.00	28-OCT-22
IS4362R	12,779,703.89	1,495,961,457,335	619	0.00	0.000000	0	0.00	28-OCT-22
IS4385R	474,890.68	58,078,236,286	114	0.00	0.000000	0	0.00	28-OCT-22
2MKSXX	13.04	13,040,000	2	0.00	0.000000	0	0.00	31-OCT-22
3MKSXX	1.98	1,980,000	2	0.00	0.000000	0	0.00	31-OCT-22
4MKSXX	14.56	14,560,000	2	0.00	0.000000	0	0.00	31-OCT-22
IS4366R	0.00	0.000000	0	(351.69)	(37,590,533)	1	0.00	01-OCT-22
IS4367R	0.00	0.000000	0	(5,567.07)	(596,804,056)	11	0.00	01-NOV-22
IS4368R	0.00	0.000000	0	(21,955.99)	(2,434,847,074)	39	0.00	01-NOV-22
IS4369R	0.00	0.000000	0	(44,269.02)	(4,797,669,240)	57	0.00	01-NOV-22
IS4370R	0.00	0.000000	0	(17,999.67)	(1,946,871,289)	14	0.00	01-NOV-22
IS4372R	0.00	0.000000	0	(5,208.20)	(567,672,012)	4	0.00	01-NOV-22
IS4386R	0.00	0.000000	0	(370.90)	(35,358,120)	3	0.00	01-NOV-22
IS4381R	0.00	0.000000	0	(908.34)	(77,830,280)	8	0.00	01-NOV-22
IS4380R	0.00	0.000000	0	(911.82)	(82,846,740)	10	0.00	01-NOV-22
IS4382R	0.00	0.000000	0	(80,153.18)	(8,378,365,196)	19	0.00	01-NOV-22
IS4383R	0.00	0.000000	0	(285.45)	(23,002,922)	4	0.00	01-NOV-22
IS4384R	0.00	0.000000	0	(3,643.37)	(370,610,999)	12	0.00	01-NOV-22
IS4378R	0.00	0.000000	0	(80,418.55)	(13,757,303,639)	16	0.00	01-NOV-22
IS4360R	0.00	0.000000	0	(79,110.14)	(5,574,821,592)	21	0.00	01-NOV-22
IS4363R	0.00	0.000000	0	(84,171.22)	(7,490,124,673)	25	0.00	01-NOV-22
IS4364R	0.00	0.000000	0	(1,941.09)	(132,154,515)	12	0.00	01-NOV-22
IMKSXX	4,526.40	4,526,400,000	3	0.00	0.000000	0	0.00	01-NOV-22
ISGYTQ0	247,053.68	0.000000	12	(21,400.96)	0.000000	28	(21,400.96)	01-NOV-22
IS4361R	3,233.22	313,494,511	3	(367.05)	(35,589,339)	2	0.00	01-NOV-22
IS4362R	61,763.42	7,249,233,656	12	(2,845.31)	(333,956,850)	10	0.00	01-NOV-22
IS4385R	0.00	0.000000	0	(280.19)	(34,470,312)	2	0.00	01-NOV-22
IS4367R	0.00	0.000000	0	(135,581.51)	(14,673,722,530)	2	0.00	02-NOV-22
IS4372R	65,150.53	7,226,102,177	3	0.00	0.000000	0	0.00	02-NOV-22
IS4386R	650.50	63,380,810	8	0.00	0.000000	0	0.00	02-NOV-22
IS4381R	597.12	52,567,688	2	0.00	0.000000	0	0.00	02-NOV-22
IS4379R	0.00	0.000000	0	(211.90)	(16,698,074)	8	0.00	02-NOV-22
IS4380R	1,492.79	138,876,937	2	0.00	0.000000	0	0.00	02-NOV-22
IS4383R	0.00	0.000000	0	(418.61)	(34,901,842)	8	0.00	02-NOV-22
IS4384R	1,492.79	156,126,097	2	0.00	0.000000	0	0.00	02-NOV-22
IS4360R	1,044.16	75,470,056	8	(61.36)	(4,434,993)	1	0.00	02-NOV-22
IS4363R	29,118.54	2,665,502,648	2	0.00	0.000000	0	0.00	02-NOV-22
IS4364R	1,194.23	82,704,249	2	0.00	0.000000	0	0.00	02-NOV-22
ISGYTQ0	135,581.51	0.000000	2	(100,178.85)	0.000000	6	(100,178.85)	02-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IS4361R	0.00	0.000000	0	(233.34)	(22.634476)	8	0.00	02-NOV-22
IS4362R	1.52	0.178405	6	0.00	0.000000	0	0.00	02-NOV-22
IS4385R	361.88	44.573090	6	0.00	0.000000	0	0.00	02-NOV-22
IS4369R	0.00	0.000000	0	(118,535.12)	(13,086.416695)	8	0.00	03-NOV-22
IS4371R	12,623.11	1,400.127201	2	0.00	0.000000	0	0.00	03-NOV-22
IS4372R	4,701.95	525.544624	2	0.00	0.000000	0	0.00	03-NOV-22
IS4375R	0.00	0.000000	0	(8,986.92)	(1,011.161232)	1	0.00	03-NOV-22
IS4376R	18.13	1.895828	2	0.00	0.000000	0	0.00	03-NOV-22
IS4382R	0.00	0.000000	0	(25.10)	(2.743519)	4	0.00	03-NOV-22
IS4378R	6.97	1.236078	2	0.00	0.000000	0	0.00	03-NOV-22
IS4360R	12,623.10	922.058648	2	(1,059.05)	(77.358669)	2	0.00	03-NOV-22
IS4363R	935.52	86.404515	2	(940.95)	(86.906029)	2	0.00	03-NOV-22
IS4364R	8,986.92	624.198431	1	(4,701.95)	(326.580164)	2	0.00	03-NOV-22
ISGVTQ0	175,564.46	0.000000	5	(27,280.47)	0.000000	6	(27,280.47)	03-NOV-22
IS4362R	0.00	0.000000	0	(61,430.60)	(7,249.233656)	3	(61,763.42)	03-NOV-22
IS4368R	0.00	0.000000	0	(2,809.80)	(313.442005)	1	0.00	04-NOV-22
IS4370R	0.00	0.000000	0	(328,241.18)	(35,753.585170)	4	0.00	04-NOV-22
IS4371R	2,395.54	261.584146	2	0.00	0.000000	0	0.00	04-NOV-22
IS4373R	451.15	49.428469	2	0.00	0.000000	0	0.00	04-NOV-22
IS4380R	34.22	3.142684	2	0.00	0.000000	0	0.00	04-NOV-22
IS4384R	70,465.95	7,267.551083	2	(2,395.54)	(247.065559)	2	0.00	04-NOV-22
IS4360R	70,465.94	5,076.861205	2	(48,319.89)	(3,481.304230)	2	0.00	04-NOV-22
IS4364R	155,114.54	10,633.195782	4	0.00	0.000000	0	0.00	04-NOV-22
IS4365R	221,446.53	21,866.873730	2	0.00	0.000000	0	0.00	04-NOV-22
ISGVTQ0	0.00	0.000000	0	(590,485.67)	0.000000	17	(590,485.67)	04-NOV-22
IS4361R	62.24	6.084383	2	0.00	0.000000	0	0.00	04-NOV-22
IS4368R	0.00	0.000000	0	(1,000.00)	(111.291774)	2	0.00	04-NOV-22
IS4369R	114,817.16	12,490.839698	3	(107,490.61)	(11,693.792631)	3	0.00	07-NOV-22
IS4371R	0.00	0.000000	0	(3,789.40)	(411.856385)	6	0.00	07-NOV-22
IS4376R	0.00	0.000000	0	(1,772.81)	(180.434000)	1	0.00	07-NOV-22
IS4386R	0.00	0.000000	0	(118.12)	(11.236688)	6	0.00	07-NOV-22
IS4381R	4,476.67	388.866159	6	0.00	0.000000	0	0.00	07-NOV-22
IS4384R	0.00	0.000000	0	(61,112.30)	(6,242.434000)	1	0.00	07-NOV-22
IS4378R	423.63	74.897447	6	0.00	0.000000	0	0.00	07-NOV-22
IS4360R	47,064.90	3,358.608765	6	(1,630.73)	(116.370885)	6	0.00	07-NOV-22
IS4363R	1,293.38	116.800147	8	0.00	0.000000	0	0.00	07-NOV-22
IS4364R	46,282.38	3,148.800096	3	(786.25)	(53.492152)	4	0.00	07-NOV-22
ISGVTQ0	128,180.73	0.000000	2	(208,033.62)	0.000000	9	(208,033.62)	07-NOV-22
IS4369R	106,373.20	11,509.954074	2	(23,902.50)	(2,586.334351)	1	0.00	08-NOV-22
IS4373R	0.00	0.000000	0	(106,373.20)	(11,504.995018)	2	0.00	08-NOV-22
ISGVTQ0	23,902.50	0.000000	1	0.00	0.000000	0	0.00	08-NOV-22
IS4370R	0.00	0.000000	0	(2,320.93)	(253.322019)	4	0.00	08-NOV-22
IS4386R	3,379.03	325.292577	14	(604.22)	(58.167000)	1	0.00	09-NOV-22
IS4381R	3,644.01	319.246964	6	0.00	0.000000	0	0.00	09-NOV-22
IS4379R	14,650.18	1,155.852165	4	(3.37)	(0.265883)	12	0.00	09-NOV-22
IS4380R	0.00	0.000000	0	(696.94)	(64.409224)	30	0.00	09-NOV-22
IS4382R	14,686.43	1,613.760936	12	(593.71)	(65.238000)	1	0.00	09-NOV-22
IS4383R	5.64	0.477773	8	0.00	0.000000	0	0.00	09-NOV-22
IS4384R	4,883.40	509.266791	4	(56.14)	(5.854579)	12	0.00	09-NOV-22
IS4378R	14,722.23	2,666.283326	12	(474.00)	(85.845000)	1	0.00	09-NOV-22
IS4360R	17,277.29	1,251.784143	14	(774.72)	(56.130367)	1	0.00	09-NOV-22
IS4363R	10,080.78	920.906382	12	(882.73)	(80.640000)	1	0.00	09-NOV-22
IS4364R	15,367.58	1,055.383388	4	(545.61)	(37.470293)	12	0.00	09-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ISGVYQ0	3,329.38	0.000000	5	(95,073.58)	0.000000	20	(95,073.58)	09-NOV-22
IS4367R	0.00	0.000000	0	(9,431.35)	(987.412484)	1	0.00	10-NOV-22
IS4370R	0.00	0.000000	0	(452,252.20)	(47,494.527970)	2	0.00	10-NOV-22
IS4375R	256.95	27.114415	2	0.00	0.000000	0	0.00	10-NOV-22
IS4386R	869.48	79.361059	6	0.00	0.000000	0	0.00	10-NOV-22
IS4381R	2,942.19	240.983266	6	0.00	0.000000	0	0.00	10-NOV-22
IS4380R	0.00	0.000000	0	(4,578.80)	(402.893745)	6	0.00	10-NOV-22
IS4384R	0.00	0.000000	0	(2,543.62)	(251.601428)	6	0.00	10-NOV-22
IS4360R	10,283.13	705.845941	4	(168.16)	(11.542879)	7	0.00	10-NOV-22
IS4363R	3,478.90	300.982899	6	0.00	0.000000	0	0.00	10-NOV-22
IS4364R	0.00	0.000000	0	(501.85)	(33.084559)	4	0.00	10-NOV-22
ISGVYQ0	452,252.20	0.000000	2	(10,038.23)	0.000000	2	(10,038.23)	10-NOV-22
IS4370R	129.26	13.450698	2	0.00	0.000000	0	0.00	11-NOV-22
IS4371R	0.00	0.000000	0	(301.87)	(31.342162)	10	0.00	11-NOV-22
IS4375R	4,928.98	513.070228	2	0.00	0.000000	0	0.00	11-NOV-22
IS4386R	0.00	0.000000	0	(250.43)	(22.475234)	20	(62.75)	11-NOV-22
IS4381R	640.28	52.706514	14	(182.65)	(15.035367)	10	(62.47)	11-NOV-22
IS4379R	0.00	0.000000	0	(663.04)	(48.792251)	10	(618.43)	11-NOV-22
IS4380R	0.00	0.000000	0	(891.01)	(77.883216)	10	0.00	11-NOV-22
IS4382R	34,438.61	3,475.693836	14	0.00	0.000000	0	0.00	11-NOV-22
IS4384R	0.00	0.000000	0	(965.03)	(94.931374)	26	(153.13)	11-NOV-22
IS4378R	74,372.33	12,385.847102	26	0.00	0.000000	0	0.00	11-NOV-22
IS4360R	8,336.93	567.019020	14	(10,708.83)	(728.338452)	12	0.00	11-NOV-22
IS4363R	4,741.83	406.572861	26	(133,899.70)	(11,480.796046)	2	0.00	11-NOV-22
IS4364R	193,736.53	12,692.517439	18	(422.48)	(27.678491)	10	0.00	11-NOV-22
ISGVYQ0	0.00	0.000000	0	(173,271.17)	0.000000	24	(173,271.17)	11-NOV-22
IS4361R	0.00	0.000000	0	(11.19)	(1.078922)	10	0.00	11-NOV-22
IS4362R	53.87	6.200156	14	(14,466.04)	(1,664.965327)	2	0.00	11-NOV-22
IS4385R	188.78	22.061760	14	0.00	0.000000	0	0.00	11-NOV-22
IS4371R	5,070.58	530.024713	2	(15,086.50)	(1,576.982872)	1	0.00	14-NOV-22
IS4375R	1.63	0.171049	4	0.00	0.000000	0	0.00	14-NOV-22
IS4376R	0.00	0.000000	0	(27,884.68)	(2,717.238694)	10	0.00	14-NOV-22
IS4386R	1,613.04	146.015927	14	0.00	0.000000	0	0.00	14-NOV-22
IS4380R	3,346.16	296.310176	2	(94.76)	(8.391216)	5	0.00	14-NOV-22
IS4382R	1,733.81	177.335293	10	0.00	0.000000	0	0.00	14-NOV-22
IS4384R	16,523.63	1,643.127964	2	(73,083.97)	(7,267.551083)	2	(70,465.95)	14-NOV-22
IS4378R	2,230.77	376.985079	2	0.00	0.000000	0	0.00	14-NOV-22
IS4360R	17,099.12	1,173.211902	12	(79,063.91)	(5,424.765443)	4	(70,465.94)	14-NOV-22
IS4363R	25,148.28	2,178.561196	18	0.00	0.000000	0	0.00	14-NOV-22
IS4364R	22,379.42	1,477.926549	4	(104,523.63)	(6,902.691901)	17	0.00	14-NOV-22
ISGVYQ0	247,454.30	0.000000	6	(39,684.09)	0.000000	21	(39,684.09)	14-NOV-22
IS4361R	0.00	0.000000	0	(267.52)	(25.728016)	15	0.00	14-NOV-22
IS4362R	547.18	62.977369	6	(18,545.36)	(2,134.468061)	6	0.00	14-NOV-22
IS4370R	0.00	0.000000	0	(916.45)	(95.092532)	2	0.00	15-NOV-22
IS4373R	114,704.85	11,844.084130	2	0.00	0.000000	0	0.00	15-NOV-22
IS4386R	9,584.16	857.924245	2	0.00	0.000000	0	0.00	15-NOV-22
IS4381R	0.00	0.000000	0	(12,102.45)	(1,008.411573)	2	0.00	15-NOV-22
IS4380R	887.40	77.697384	4	0.00	0.000000	0	0.00	15-NOV-22
IS4382R	0.00	0.000000	0	(535.68)	(53.230223)	2	0.00	15-NOV-22
IS4384R	9,466.38	929.843538	2	(60.61)	(5.953471)	1	0.00	15-NOV-22
IS4378R	0.00	0.000000	0	(96.87)	(16.066232)	2	0.00	15-NOV-22
IS4360R	9,369.23	637.239949	2	(127,708.87)	(8,686.007257)	7	(46,282.37)	15-NOV-22
IS4364R	87,700.57	5,745.586557	4	(49,504.48)	(3,243.220368)	7	(46,282.38)	15-NOV-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ISGVTQ0	108,725.70	0.000000	8	(162,776.52)	0.000000	15	(162,776.52)	15-NOV-22
IS4361R	9,386.76	898.324778	2	0.00	0.000000	0	0.00	15-NOV-22
IS4362R	0.00	0.000000	0	(123.12)	(14.071235)	2	0.00	15-NOV-22
IS4371R	78.88	8.208387	8	0.00	0.000000	0	0.00	16-NOV-22
IS4373R	0.00	0.000000	0	(107.97)	(11.226658)	2	0.00	16-NOV-22
IS4386R	0.00	0.000000	0	(416.25)	(37.574170)	6	0.00	16-NOV-22
IS4381R	797.99	67.036903	8	0.00	0.000000	0	0.00	16-NOV-22
IS4379R	0.00	0.000000	0	(8.77)	(0.654239)	1	0.00	16-NOV-22
IS4380R	0.00	0.000000	0	(712.93)	(63.005608)	12	0.00	16-NOV-22
IS4382R	0.00	0.000000	0	(249.95)	(25.349217)	6	0.00	16-NOV-22
IS4384R	447.14	35.972470	8	(718.46)	(71.625994)	12	0.00	16-NOV-22
IS4378R	69.77	11.865657	8	0.00	0.000000	0	0.00	16-NOV-22
IS4360R	116.74	8.004644	3	0.00	0.000000	0	0.00	16-NOV-22
IS4363R	1,850.61	160.627405	16	(858.56)	(56.797705)	6	0.00	16-NOV-22
IS4364R	0.00	0.000000	0	(288.24)	(27.564020)	6	0.00	16-NOV-22
IS4361R	0.00	0.000000	0	0.00	0.000000	0	0.00	16-NOV-22
IS4386R	174.73	15.845618	6	0.00	0.000000	0	0.00	16-NOV-22
IS4379R	32.62	2.455299	6	0.00	0.000000	0	0.00	16-NOV-22
IS4382R	24.04	2.476883	6	0.00	0.000000	0	0.00	16-NOV-22
IS4383R	169.57	13.743368	6	0.00	0.000000	0	0.00	16-NOV-22
IS4378R	367.76	63.403694	6	0.00	0.000000	0	0.00	16-NOV-22
IS4360R	561.10	38.583126	6	0.00	0.000000	0	0.00	16-NOV-22
IS4363R	1,987.77	173.431148	6	0.00	0.000000	0	0.00	16-NOV-22
IS4364R	0.00	0.000000	0	(2,850.58)	(188.908653)	16	0.00	17-NOV-22
IS4361R	0.00	0.000000	0	(154.49)	(14.832546)	16	0.00	17-NOV-22
IS4362R	0.00	0.000000	0	(357.39)	(40.809876)	16	0.00	17-NOV-22
IS4385R	44.87	5.219719	6	0.00	0.000000	0	0.00	17-NOV-22
IS4366R	1,641.37	170.818725	12	0.00	0.000000	0	0.00	17-NOV-22
IS4367R	706.50	73.606286	4	0.00	0.000000	0	0.00	17-NOV-22
IS4368R	51,061.02	5,488.844621	329	0.00	0.000000	0	0.00	17-NOV-22
IS4369R	229,763.27	24,083.985519	1484	0.00	0.000000	0	0.00	17-NOV-22
IS4370R	368,651.27	38,473.696604	2478	0.00	0.000000	0	0.00	17-NOV-22
IS4371R	377,819.62	39,369.846150	2555	0.00	0.000000	0	0.00	17-NOV-22
IS4372R	385,331.40	40,270.817755	2714	0.00	0.000000	0	0.00	17-NOV-22
IS4373R	311,139.88	32,379.060571	2341	(463.50)	(48.234557)	4	(5.30)	17-NOV-22
IS4374R	284,097.80	28,467.920153	1985	0.00	0.000000	0	0.00	17-NOV-22
IS4375R	305,254.44	31,952.349584	2267	0.00	0.000000	0	0.00	17-NOV-22
IS4376R	262,140.77	25,478.103751	2023	0.00	0.000000	0	0.00	17-NOV-22
IS4377R	67,730.51	6,767.270461	594	0.00	0.000000	0	0.00	17-NOV-22
IS4386R	35,098.34	3,177.182330	1046	(44.64)	(4.040915)	4	(0.52)	17-NOV-22
IS4381R	15,972.41	1,331.530760	589	0.00	0.000000	0	0.00	17-NOV-22
IS4379R	14,868.56	1,111.672633	485	0.00	0.000000	0	0.00	17-NOV-22
IS4380R	26,999.30	2,377.363576	816	0.00	0.000000	0	0.00	17-NOV-22
IS4382R	65,143.51	6,703.864580	1739	0.00	0.000000	0	0.00	17-NOV-22
IS4383R	9,907.44	798.100760	420	0.00	0.000000	0	0.00	17-NOV-22
IS4384R	62,703.05	6,229.076586	1523	0.00	0.000000	0	0.00	17-NOV-22
IS4378R	38,867.10	6,698.040273	1022	0.00	0.000000	0	0.00	17-NOV-22
IS4360R	168,353.38	11,522.002301	2870	0.00	0.000000	0	0.00	17-NOV-22
IS4363R	144,025.02	12,525.283783	2156	0.00	0.000000	0	0.00	17-NOV-22
IS4364R	96,863.02	6,383.363759	1890	0.00	0.000000	0	0.00	17-NOV-22
IS4365R	132.75	12.679452	3	0.00	0.000000	0	0.00	17-NOV-22
ISGVTQ0	338,511.93	0.000000	2833	(1,054.48)	0.000000	4	(1,054.48)	18-NOV-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IS4361R	15,623.53	1,498.378805	519	(375.50)	(36.012427)	2	(1.86)	18-NOV-22
IS4362R	44,676.00	5,105.948795	973	0.00	0.000000	0	0.00	18-NOV-22
IS4385R	4,825.18	563.217620	275	0.00	0.000000	0	0.00	18-NOV-22
IS4374R	0.00	0.000000	0	(672.79)	(67.776398)	6	(7.09)	21-NOV-22
IS4376R	0.00	0.000000	0	(159.02)	(15.547220)	2	(3.99)	21-NOV-22
IS4386R	0.00	0.000000	0	(60,675.59)	(5,540.375852)	14	(1.70)	21-NOV-22
IS4381R	20,045.83	1,660.933114	18	0.00	0.000000	0	0.00	21-NOV-22
IS4379R	6,902.60	517.244273	10	0.00	0.000000	0	0.00	21-NOV-22
IS4380R	74,647.02	6,588.315101	9	(52,558.54)	(5,445.486000)	6	0.00	21-NOV-22
IS4382R	0.00	0.000000	0	0.00	0.000000	0	0.00	21-NOV-22
IS4383R	11,554.15	936.052120	10	0.00	0.000000	0	0.00	21-NOV-22
IS4384R	40,696.32	4,044.967808	9	0.00	0.000000	0	0.00	21-NOV-22
IS4378R	0.00	0.000000	0	(301.39)	(30.389385)	1	(2.55)	21-NOV-22
IS4360R	391.20	26,875235	4	(19,180.37)	(1,317.681590)	19	(171.21)	21-NOV-22
IS4363R	756.24	66.196825	9	(1,156.97)	(101.274383)	6	0.00	21-NOV-22
IS4364R	59,427.46	3,909.490922	9	0.00	0.000000	0	0.00	21-NOV-22
ISGV1Q0	0.00	0.000000	0	(102,597.93)	(10,259.7320)	2	0.00	21-NOV-22
IS4361R	0.00	0.000000	0	(211.74)	(20.291395)	4	(2.03)	21-NOV-22
IS4362R	23,596.53	2,694.443537	10	(44.62)	(5.095074)	4	(0.44)	21-NOV-22
IS4385R	0.00	0.000000	0	(1,214.59)	(142.414980)	8	(2.58)	21-NOV-22
IS4366R	0.00	0.000000	0	(70,981.21)	(7,349.335243)	23	0.00	21-NOV-22
IS4367R	0.00	0.000000	0	(7,343.98)	(760.939178)	1	0.00	21-NOV-22
IS4369R	0.00	0.000000	0	(110,434.22)	(11,509.954074)	2	0.00	21-NOV-22
IS4372R	1,145.91	119,001876	2	0.00	0.000000	0	0.00	21-NOV-22
IS4380R	52,000.16	4,523.134763	2	0.00	0.000000	0	0.00	21-NOV-22
IS4383R	584.70	46,837180	2	0.00	0.000000	0	0.00	21-NOV-22
IS4384R	52,000.16	5,086.343844	0	(2,213.63)	(216.524013)	5	(4.49)	21-NOV-22
IS4360R	0.00	0.000000	0	(13,102.96)	(888.075810)	7	0.00	21-NOV-22
IS4363R	2,685.74	231.316738	4	(14,292.47)	(1,230.978255)	8	0.00	21-NOV-22
IS4364R	52,724.77	3,426.855538	3	0.00	0.000000	0	0.00	21-NOV-22
ISGV1Q0	0.00	0.000000	0	(190,526.74)	(19,052.674)	19	(190,526.74)	21-NOV-22
IS4361R	0.00	0.000000	0	(734.53)	(70.213154)	2	(2.83)	21-NOV-22
IS4366R	0.00	0.000000	0	(13,971.45)	(1,440.139204)	56	0.00	21-NOV-22
IS4367R	0.00	0.000000	0	(20,136.33)	(2,076.278264)	56	0.00	21-NOV-22
IS4368R	856.81	91.119901	6	(25,825.23)	(2,746.457689)	59	0.00	21-NOV-22
IS4369R	18,107.97	1,876.593561	68	(7,576.89)	(785.220154)	16	(297.73)	21-NOV-22
IS4370R	29,121.28	3,003.072448	93	0.00	0.000000	0	0.00	21-NOV-22
IS4371R	52,303.88	5,382.667427	135	0.00	0.000000	0	0.00	21-NOV-22
IS4372R	38,464.70	3,967.732233	145	0.00	0.000000	0	0.00	21-NOV-22
IS4373R	34,436.06	3,537.109493	130	0.00	0.000000	0	0.00	21-NOV-22
IS4374R	34,919.51	3,452.770341	135	0.00	0.000000	0	0.00	21-NOV-22
IS4375R	33,281.99	3,438.664373	89	0.00	0.000000	0	0.00	21-NOV-22
IS4376R	4,904.89	470.576059	48	0.00	0.000000	0	0.00	21-NOV-22
IS4377R	6,705.33	660.878882	4	(742.56)	(66.391098)	7	0.00	21-NOV-22
IS4386R	1,682.54	150.433203	23	(109.22)	(9.003945)	5	0.00	21-NOV-22
IS4381R	1,416.13	116.743785	23	0.00	0.000000	0	0.00	21-NOV-22
IS4379R	832.52	61.244855	14	0.00	0.000000	0	0.00	21-NOV-22
IS4380R	2,905.24	252.044887	36	(1,086.68)	(94.275220)	4	0.00	21-NOV-22
IS4382R	6,074.87	619.287337	49	(3,590.70)	(366.044878)	38	0.00	21-NOV-22
IS4383R	1,556.01	124.429117	18	0.00	0.000000	0	0.00	21-NOV-22
IS4384R	64,278.55	6,287.370002	57	(2,693.03)	(263.417207)	33	(7.24)	21-NOV-22
IS4378R	5,013.72	851.978411	41	(486.54)	(82.677449)	10	0.00	21-NOV-22
IS4360R	10,939.13	737.026441	93	(5,277.25)	(355.555955)	38	(13.30)	21-NOV-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IS4363R	11,961.93	1,023.022151	85	(4,208.80)	(359.949912)	12	0.00	23-NOV-22
IS4364R	142,877.73	9,257.730482	68	(4,126.17)	(267.354259)	34	(7.24)	23-NOV-22
IS4365R	94.93	8.975351	3	0.00	0.000000	0	0.00	23-NOV-22
ISGVTO0	19,444.67	0.000000	92	(224,366.36)	0.000000	69	(224,366.36)	23-NOV-22
IS4361R	885.79	84.246056	21	(583.44)	(55.490035)	4	0.00	23-NOV-22
IS4362R	1,911.43	215.996584	28	(7,211.68)	(814.938675)	41	(7.24)	23-NOV-22
IS4385R	305.62	35.035758	14	0.00	0.000000	0	0.00	23-NOV-22
IS4366R	0.00	0.000000	0	(1,956.43)	(201.408292)	1	0.00	25-NOV-22
IS4367R	0.00	0.000000	0	(324.94)	(33.464553)	2	0.00	25-NOV-22
IS4368R	0.00	0.000000	0	(7,488.11)	(795.008127)	2	0.00	25-NOV-22
IS4372R	438.31	45.137445	2	0.00	0.000000	0	0.00	25-NOV-22
IS4374R	0.00	0.000000	0	(68,547.65)	(6,767.034285)	2	(288.00)	25-NOV-22
IS4380R	68,547.65	5,921.676385	2	0.00	0.000000	0	0.00	25-NOV-22
IS4384R	0.00	0.000000	0	(5,339.51)	(519.574933)	7	(2.63)	25-NOV-22
IS4360R	390.20	26.295683	2	0.00	0.000000	0	0.00	25-NOV-22
IS4366R	0.00	0.000000	0	(4,113.33)	(425.902000)	1	0.00	28-NOV-22
IS4369R	0.00	0.000000	0	(167.56)	(17.491546)	0	0.00	28-NOV-22
IS4380R	413.35	36.374013	2	0.00	0.000000	0	0.00	28-NOV-22
IS4364R	0.00	0.000000	0	(2,264.56)	(148.303555)	4	(6.70)	28-NOV-22
IS4365R	0.00	0.000000	0	(234.66)	(22.307574)	2	0.00	28-NOV-22
ISGVTO0	1,851.21	0.000000	2	(1,641.33)	0.000000	8	(1,641.33)	28-NOV-22
IS4362R	0.00	0.000000	0	(1,042.09)	(117.656463)	6	0.00	28-NOV-22
IS4369R	0.00	0.000000	0	(20,000.00)	(2,086.719906)	1	0.00	29-NOV-22
IS4370R	0.00	0.000000	0	(85,629.33)	(8,894.127377)	6	(648.94)	29-NOV-22
IS4371R	0.00	0.000000	0	(50,878.69)	(5,280.621290)	10	(1,778.93)	29-NOV-22
IS4372R	0.00	0.000000	0	(105,538.81)	(10,983.660602)	11	(1,558.11)	29-NOV-22
IS4373R	0.00	0.000000	0	(43,000.00)	(4,458.534354)	3	(480.19)	29-NOV-22
IS4374R	0.00	0.000000	0	(20,000.00)	(1,996.870903)	1	(235.89)	29-NOV-22
IS4375R	0.00	0.000000	0	(31,325.00)	(3,267.527054)	5	(820.15)	29-NOV-22
IS4376R	0.00	0.000000	0	(14,250.00)	(1,380.547610)	5	(582.71)	29-NOV-22
IS4386R	0.00	0.000000	0	(5,517.99)	(498.300916)	3	(55.17)	29-NOV-22
IS4380R	0.00	0.000000	0	(16,349.97)	(1,431.628668)	5	(29.01)	29-NOV-22
IS4382R	0.00	0.000000	0	(20,052.17)	(2,091.033182)	5	(127.70)	29-NOV-22
IS4384R	0.00	0.000000	0	(36,080.03)	(3,558.414762)	5	(458.64)	29-NOV-22
IS4378R	0.00	0.000000	0	(5,523.73)	(951.144692)	2	(52.33)	29-NOV-22
IS4360R	0.00	0.000000	0	(25,316.79)	(1,735.520380)	5	(147.08)	29-NOV-22
IS4364R	0.00	0.000000	0	(35,811.36)	(3,120.456502)	5	(194.47)	29-NOV-22
IS4361R	0.00	0.000000	0	(8,454.29)	(552.323111)	2	(48.77)	29-NOV-22
IS4362R	0.00	0.000000	0	(19,155.82)	0.000000	3	(19,155.82)	29-NOV-22
IS4361R	22.92	22,920,000	1	(841.02)	(80.298440)	1	(159.77)	29-NOV-22
2MKSXX	2.23	2,230,000	1	0.00	0.000000	0	0.00	30-NOV-22
3MKSXX	10.70	10,700,000	1	0.00	0.000000	0	0.00	30-NOV-22
4MKSXX	26,542.01	2,693,346,639	0	(19,314.70)	(1,971.267928)	2	0.00	30-NOV-22
IS4367R	0.00	0.000000	0	0.00	0.000000	0	0.00	30-NOV-22
IS4371R	0.00	0.000000	0	(23,708.27)	(3,914.568226)	2	(288.14)	30-NOV-22
1MKSXX	11.50	11,500,000	1	0.00	0.000000	0	0.00	30-NOV-22
ISGVTO0	23,708.27	0.000000	2	0.00	0.000000	0	0.00	30-NOV-22
IS4361R	0.00	0.000000	0	(26,542.01)	(2,523.321027)	2	(288.14)	30-NOV-22
IS4366R	0.00	0.000000	0	(353.45)	(35.907108)	1	0.00	01-DEC-22
IS4367R	0.00	0.000000	0	(28,452.82)	(2,890.023614)	16	0.00	01-DEC-22
IS4368R	0.00	0.000000	0	(22,019.54)	(2,305.456066)	39	0.00	01-DEC-22
IS4369R	0.00	0.000000	0	(49,214.05)	(5,020.125510)	61	(11.52)	01-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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IBEW Local No. 58 Annuity Fund

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IBEW Local No. 58 Annuity Fund
 EIN 38-2749515 Plan NO. 001 12/31/2022
 Schedule H, Line 4j -
 Schedule of Reportable Transactions

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IS4370R	0.00	0.000000	0	(16,675.72)	(1,691.510595)	12	(16.46)	01-DEC-22
IS4386R	0.00	0.000000	0	(397.92)	(34,682.507)	3	0.00	01-DEC-22
IS4381R	0.00	0.000000	0	(908.80)	(73,802.194)	8	0.00	01-DEC-22
IS4380R	0.00	0.000000	0	(4,401.95)	(377,204.338)	12	0.00	01-DEC-22
IS4382R	0.00	0.000000	0	(4,045.44)	(407,725.820)	13	0.00	01-DEC-22
IS4383R	0.00	0.000000	0	(276.03)	(21,847.837)	4	0.00	01-DEC-22
IS4384R	0.00	0.000000	0	(7,185.39)	(696,971.949)	14	(8.44)	01-DEC-22
IS4378R	0.00	0.000000	0	(4,936.98)	(810,503.419)	12	0.00	01-DEC-22
IS4360R	0.00	0.000000	0	(2,343.34)	(155,884.439)	15	(0.13)	01-DEC-22
IS4363R	0.00	0.000000	0	(6,485.22)	(544,218.750)	19	(0.13)	01-DEC-22
IS4364R	0.00	0.000000	0	(5,572.31)	(357,500.657)	14	0.00	01-DEC-22
ISGVTQ0	23,788.82	0.000000	14	(30,881.74)	0.000000	32	(30,881.74)	01-DEC-22
IS4361R	0.00	0.000000	0	(363.25)	(34,265.316)	2	(0.13)	01-DEC-22
IS4362R	0.00	0.000000	0	(2,840.31)	(316,393.816)	10	(0.13)	01-DEC-22
IS4385R	0.00	0.000000	0	(290.50)	(32,327.411)	2	0.00	01-DEC-22
IS4369R	0.00	0.000000	0	(18,348.07)	(1,868,774.693)	3	(17,177.92)	02-DEC-22
IS4371R	0.00	0.000000	0	(1,441.83)	(145,737.362)	4	(4.69)	02-DEC-22
IS4386R	5,001.92	436,049.9320	2	0.00	0.000000	0	0.00	02-DEC-22
IS4378R	0.00	0.000000	0	(976.86)	(159,653.804)	4	(3.14)	02-DEC-22
IS4365R	1,108.90	92,822.2818	4	0.00	0.000000	0	0.00	02-DEC-22
IS4364R	3,828.91	245,982.913	1	0.00	0.000000	0	0.00	02-DEC-22
ISGVTQ0	19,657.86	0.000000	7	(13,832.75)	0.000000	4	(13,832.75)	02-DEC-22
IS4385R	5,001.92	554,817.931	2	0.00	0.000000	0	0.00	02-DEC-22
IS4367R	0.00	0.000000	0	(15,204.96)	(1,559,354.330)	3	0.00	05-DEC-22
IS4369R	0.00	0.000000	0	(2,934.35)	(302,706.850)	4	0.00	05-DEC-22
IS4372R	0.00	0.000000	0	(237,405.35)	(24,428,671.579)	4	(679.04)	05-DEC-22
IS4373R	512,099.90	52,475,139.971	10	(19,673.80)	(2,015,984.375)	1	(228.65)	05-DEC-22
IS4375R	0.00	0.000000	0	(15,000.00)	(1,546,774.885)	2	(344.13)	05-DEC-22
IS4376R	179.74	17,211.809	1	0.00	0.000000	0	0.00	05-DEC-22
IS4386R	0.00	0.000000	0	(1,508.70)	(133,801.931)	6	(7.75)	05-DEC-22
IS4379R	0.00	0.000000	0	(3,922.71)	(290,822.732)	2	0.00	05-DEC-22
IS4380R	502.14	43,910.990	2	(130,365.89)	(11,400,198.325)	2	(377.25)	05-DEC-22
IS4382R	0.00	0.000000	0	(398.23)	(41,023.365)	6	(2.05)	05-DEC-22
IS4383R	0.00	0.000000	0	(3,717.91)	(300,826.437)	2	0.00	05-DEC-22
IS4384R	502.14	49,937.675	2	0.00	0.000000	0	0.00	05-DEC-22
IS4378R	119.42	20,157.420	9	(7,469.38)	(1,260,790.308)	2	0.00	05-DEC-22
IS4360R	581.77	39,449.563	4	(97,387.14)	(6,603,778.215)	10	(1.77)	05-DEC-22
IS4363R	2,374.03	202,132.223	11	(13,843.67)	(1,178,691.955)	5	(0.08)	05-DEC-22
IS4364R	245,123.20	16,052.637714	2	(137,149.50)	(8,981,651.799)	6	(384.30)	05-DEC-22
ISGVTQ0	11.43	0.000000	1	(546,793.13)	0.000000	14	(546,793.13)	05-DEC-22
IS4361R	3,012.84	284,518.035	2	(24,379.28)	(2,302,261.286)	2	(75.45)	05-DEC-22
IS4362R	20,587.74	2,303,195.304	2	0.00	0.000000	0	0.00	05-DEC-22
IS4366R	0.00	0.000000	0	(82,507.13)	(8,478,027.020)	5	0.00	06-DEC-22
IS4367R	0.00	0.000000	0	(1,742.87)	(179,283.247)	4	0.00	06-DEC-22
IS4369R	0.00	0.000000	0	(102,231.59)	(10,589,723.260)	3	(97,341.51)	06-DEC-22
IS4370R	73,738.85	7,611,819.832	2	(25,000.00)	(2,580,668.390)	2	(4,905.98)	06-DEC-22
IS4372R	0.00	0.000000	0	(39,950.00)	(4,143,758.781)	2	(1,583.88)	06-DEC-22
IS4376R	0.00	0.000000	0	(64.78)	(6,263.828)	1	(2.87)	06-DEC-22
IS4382R	365.42	38,402.703	2	(2,467.71)	(259,336.475)	3	0.00	06-DEC-22
IS4384R	0.00	0.000000	0	(974.30)	(97,733.424)	6	0.00	06-DEC-22
IS4360R	64.78	4,456.781	1	(2,037.84)	(140,200.775)	3	0.00	06-DEC-22
IS4364R	0.00	0.000000	0	(2,181.03)	(144,127.748)	3	0.00	06-DEC-22
ISGVTQ0	102,774.80	0.000000	7	0.00	0.000000	0	0.00	06-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

IBEW Local No. 58 Annuity Fund

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IBEW Local No. 58 Annuity Fund
 EIN 38-2749515 Plan No. 001 12/31/2022
 Schedule H, Line 4j -
 Schedule of Reportable Transactions

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IS4362R	308.54	34.398792	2	0.00	0.000000	0	0.00	06-DEC-22
IS4368R	0.00	0.000000	0	(12,850.80)	(1,361.367495)	4	0.00	07-DEC-22
IS4371R	102,245.88	10,550.933653	2	(2,239.86)	(231.135125)	1	0.00	07-DEC-22
IS4372R	0.00	0.000000	0	(102,245.88)	(10,609.834646)	2	(571.80)	07-DEC-22
IS4375R	0.00	0.000000	0	(12,019.34)	(1,253.148908)	3	(511.03)	07-DEC-22
IS4386R	8,397.79	755.786074	4	(651.42)	(58.626634)	8	(1.35)	07-DEC-22
IS4379R	0.00	0.000000	0	(212.06)	(15.957003)	8	(0.45)	07-DEC-22
IS4380R	0.00	0.000000	0	(2,918.36)	(257.934068)	2	0.00	07-DEC-22
IS4382R	145.77	15.273090	6	(5,479.43)	(574.108747)	2	0.00	07-DEC-22
IS4378R	688.46	119.369022	6	0.00	0.000000	0	0.00	07-DEC-22
IS4360R	142.36	9.812832	6	(7,980.66)	(550.104480)	1	0.00	07-DEC-22
IS4363R	1,251.99	108.599219	6	0.00	0.000000	0	0.00	07-DEC-22
IS4364R	0.00	0.000000	0	(144,743.72)	(9,585.073945)	2	(1,094.57)	07-DEC-22
ISGVYQ0	144,743.72	0.000000	2	(10,983.00)	0.000000	2	(10,983.00)	07-DEC-22
IS4362R	10,983.00	1,214.086588	2	(1,365.10)	(150.901358)	8	(2.84)	07-DEC-22
IS4370R	0.00	0.000000	0	(43,477.59)	(4,466.796115)	2	0.00	08-DEC-22
IS4386R	0.00	0.000000	0	(882.71)	(78.796853)	3	0.00	08-DEC-22
IS4381R	0.00	0.000000	0	(1,196.83)	(98.411712)	3	0.00	08-DEC-22
IS4382R	0.00	0.000000	0	(762.65)	(78.840637)	3	0.00	08-DEC-22
IS4360R	0.00	0.000000	0	(1,344.80)	(91.991424)	3	0.00	08-DEC-22
IS4363R	0.00	0.000000	0	(1,695.70)	(145.859929)	3	0.00	08-DEC-22
IS4374R	0.00	0.000000	0	(10,863.82)	(1,081.651290)	2	0.00	09-DEC-22
IS4363R	22,536.48	1,957.378079	4	0.00	0.000000	0	0.00	09-DEC-22
ISGVYQ0	0.00	0.000000	0	(11,672.66)	0.000000	4	(11,672.66)	09-DEC-22
IS4367R	0.00	0.000000	0	(4,104.02)	(420.903285)	2	0.00	12-DEC-22
IS4368R	118,233.77	12,511.499461	3	(214,199.42)	(22,666.585985)	4	0.00	12-DEC-22
IS4369R	700.44	72.259438	2	(1,214,849.58)	(125,327.434012)	4	0.00	12-DEC-22
IS4371R	283.84	29.122323	2	0.00	0.000000	0	0.00	12-DEC-22
IS4386R	0.00	0.000000	0	(84.03)	(7.478880)	8	(1.80)	12-DEC-22
IS4381R	318.67	26.097894	8	0.00	0.000000	0	0.00	12-DEC-22
IS4380R	446.00	39.028833	2	0.00	0.000000	0	0.00	12-DEC-22
IS4382R	71.16	7.329954	8	0.00	0.000000	0	0.00	12-DEC-22
IS4384R	0.00	0.000000	0	(126.86)	(12.690282)	8	(2.63)	12-DEC-22
IS4378R	116.85	19.866121	8	(75.04)	(12.757000)	1	0.00	12-DEC-22
IS4360R	0.00	0.000000	0	(131.51)	(8.934450)	1	0.00	12-DEC-22
IS4363R	329.76	28.238300	8	(347,263.86)	(29,737.205319)	3	0.00	12-DEC-22
IS4364R	0.00	0.000000	0	(1,159.97)	(75.961053)	11	(18.42)	12-DEC-22
ISGVYQ0	0.00	0.000000	0	(217,583.78)	0.000000	11	(217,583.78)	12-DEC-22
IS4361R	0.00	0.000000	0	(50.80)	(4.786303)	8	(1.05)	12-DEC-22
IS4362R	60.92	6.791859	2	0.00	0.000000	0	0.00	12-DEC-22
IS4366R	0.00	0.000000	0	(81,148.98)	(8,259.955884)	2	0.00	13-DEC-22
IS4376R	0.00	0.000000	0	(119.31)	(11.345101)	24	(3.07)	13-DEC-22
IS4386R	0.68	0.060013	5	(153.91)	(13.582975)	8	(3.26)	13-DEC-22
IS4381R	487.41	39.229336	18	0.00	0.000000	0	0.00	13-DEC-22
IS4379R	4.94	0.363578	5	(55.21)	(4.063383)	8	(1.18)	13-DEC-22
IS4380R	0.00	0.000000	0	(22.99)	(1.997218)	8	(0.49)	13-DEC-22
IS4382R	7.58	0.768084	5	(3.16)	(0.320203)	4	(0.06)	13-DEC-22
IS4383R	25.43	2.065798	18	0.00	0.000000	0	0.00	13-DEC-22
IS4384R	0.20	0.019925	4	(10.79)	(1.075000)	8	(0.21)	13-DEC-22
IS4378R	29.01	4.868254	18	0.00	0.000000	0	0.00	13-DEC-22
IS4360R	4.47	0.301473	5	(197.74)	(13.336282)	8	(4.20)	13-DEC-22
IS4363R	90.65	7.698670	18	0.00	0.000000	0	0.00	13-DEC-22
IS4364R	0.00	0.000000	0	(116.54)	(7.592222)	32	(2.43)	13-DEC-22

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IBEW Local No. 58 Annuity Fund
EIN 38-2749515 Plan NO. 001 12/31/2022
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Schedule of Reportable Transactions

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ISGV1TQ0	15.52	0.000000	5	0.00	0.000000	0	0.00	13-DEC-22
IS4361R	6.81	0.637054	5	0.00	0.000000	0	0.00	13-DEC-22
IS4362R	9.21	1.017225	5	0.00	0.000000	0	0.00	13-DEC-22
IS4385R	0.00	0.000000	0	(2.26)	(0.249588)	11	(0.05)	13-DEC-22
IS4369R	0.00	0.000000	0	(100,886.71)	(10,333.587991)	1	0.00	14-DEC-22
IS4367R	0.00	0.000000	0	(576.59)	(59.314247)	1	0.00	15-DEC-22
IS4370R	0.00	0.000000	0	(1,291.68)	(133.787593)	12	(3.14)	15-DEC-22
IS4371R	0.00	0.000000	0	(44.13)	(4.578433)	2	0.00	15-DEC-22
IS4373R	0.00	0.000000	0	(37,000.00)	(3,855.631003)	1	(3,515.19)	15-DEC-22
IS4374R	0.00	0.000000	0	(42,072.97)	(4,224.981081)	2	(5,661.39)	15-DEC-22
IS4379R	401.48	30.439064	5	(477.47)	(36.200409)	3	(11.89)	15-DEC-22
IS4380R	0.00	0.000000	0	(4,273.55)	(381.149198)	1	(102.22)	15-DEC-22
IS4382R	62.91	6.580961	4	(962.79)	(100.716635)	5	0.00	15-DEC-22
IS4383R	121.09	10.152539	4	0.00	0.000000	0	0.00	15-DEC-22
IS4384R	0.00	0.000000	0	(75.97)	(7.775448)	11	(0.15)	15-DEC-22
IS4378R	751.36	129.219884	1	(94.83)	(16.308989)	2	0.00	15-DEC-22
IS4360R	404.98	28.175492	5	(1,459.52)	(101.542535)	5	(10.89)	15-DEC-22
IS4363R	1,052.95	92.471627	10	0.00	0.000000	0	0.00	15-DEC-22
IS4364R	0.00	0.000000	0	(9,549.58)	(634.093415)	3	(204.43)	15-DEC-22
ISGV1TQ0	96.08	0.000000	4	(22,533.87)	(0.000000)	8	(22,533.87)	15-DEC-22
IS4361R	2,028.00	190.426290	2	0.00	0.000000	0	0.00	15-DEC-22
IS4362R	0.00	0.000000	0	(932.12)	(102.689140)	7	0.00	15-DEC-22
IS4366R	1,675.12	172.772741	12	0.00	0.000000	0	0.00	16-DEC-22
IS4367R	973.20	100.582172	3	0.00	0.000000	0	0.00	16-DEC-22
IS4368R	50,155.81	5,358.507801	296	0.00	0.000000	0	0.00	16-DEC-22
IS4369R	838,277.14	87,494.804939	1406	(144.00)	(15.029936)	1	(144.00)	16-DEC-22
IS4370R	355,536.88	37,045.722831	2392	(822.09)	(85.658957)	1	(3.99)	16-DEC-22
IS4371R	391,107.96	40,850.764999	2479	(624,870.94)	(65,267.032727)	2	(1,757.75)	16-DEC-22
IS4372R	598,732.52	62,995.166467	2727	0.00	0.000000	0	0.00	16-DEC-22
IS4373R	309,800.71	32,548.543112	2341	0.00	0.000000	0	0.00	16-DEC-22
IS4374R	282,929.06	28,648.227150	2054	0.00	0.000000	0	0.00	16-DEC-22
IS4375R	290,066.49	30,710.715888	2159	0.00	0.000000	0	0.00	16-DEC-22
IS4376R	250,756.59	24,667.190189	1930	0.00	0.000000	0	0.00	16-DEC-22
IS4377R	64,450.80	6,517.656669	556	0.00	0.000000	0	0.00	16-DEC-22
IS4386R	31,365.71	2,874.224936	953	0.00	0.000000	0	0.00	16-DEC-22
IS4381R	15,502.94	1,305.572967	513	0.00	0.000000	0	0.00	16-DEC-22
IS4379R	13,822.94	1,060.240960	450	0.00	0.000000	0	0.00	16-DEC-22
IS4380R	27,614.92	2,489.452368	806	0.00	0.000000	0	0.00	16-DEC-22
IS4382R	67,772.71	7,147.426984	1686	0.00	0.000000	0	0.00	16-DEC-22
IS4383R	10,376.28	875.801954	393	0.00	0.000000	0	0.00	16-DEC-22
IS4384R	63,801.32	6,593.428772	1482	0.00	0.000000	0	0.00	16-DEC-22
IS4378R	39,309.17	6,830.656344	940	0.00	0.000000	0	0.00	16-DEC-22
IS4360R	166,529.22	11,714.966500	2763	0.00	0.000000	0	0.00	16-DEC-22
IS4363R	133,753.28	11,863.023880	2014	(191,711.63)	(17,003.543054)	2	(670.39)	16-DEC-22
IS4364R	99,180.98	6,654.564018	1878	0.00	0.000000	0	0.00	16-DEC-22
IS4365R	517.43	48.987119	13	0.00	0.000000	0	0.00	16-DEC-22
ISGV1TQ0	315,693.82	0.000000	2864	0.00	0.000000	0	0.00	16-DEC-22
IS4361R	15,708.25	1,480.326400	497	0.00	0.000000	0	0.00	16-DEC-22
IS4362R	39,784.17	4,394.062356	915	0.00	0.000000	0	0.00	16-DEC-22
IS4385R	4,572.53	509.890576	260	0.00	0.000000	0	0.00	16-DEC-22
IS4368R	10,903.44	1,171.749542	12	0.00	0.000000	0	0.00	19-DEC-22
IS4371R	0.00	0.000000	0	(19,378.00)	(2,038.158089)	2	0.00	19-DEC-22
IS4377R	2,662.01	271.000445	3	0.00	0.000000	0	0.00	19-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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IBEW Local No. 58 Annuity Fund
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IBEW Local No. 58 Annuity Fund
EIN 38-2749515 Plan NO. 001 12/31/2022
Schedule H, Line 4j -
Schedule of Reportable Transactions

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IS4386R	0.00	0.000000	0	(28,642.78)	(2,645.477682)	18	(167.56)	19-DEC-22
IS4381R	1,325.71	112.826279	12	0.00	0.000000	0	0.00	19-DEC-22
IS4379R	279.22	21.659333	16	0.00	0.000000	0	0.00	19-DEC-22
IS4380R	58,141.38	5,283.167994	8	(98.41)	(8.942282)	12	(0.54)	19-DEC-22
IS4382R	373.80	40.136050	4	0.00	0.000000	0	0.00	19-DEC-22
IS4383R	556.83	47.658353	12	0.00	0.000000	0	0.00	19-DEC-22
IS4384R	621.20	64.724136	2	(351.06)	(36.577681)	18	(5.46)	19-DEC-22
IS4378R	0.00	0.000000	0	(10,011.83)	(1,772.727000)	2	0.00	19-DEC-22
IS4360R	17,950.80	1,274.271209	18	(13,304.97)	(944.478809)	2	0.00	19-DEC-22
IS4363R	2,315.27	207.964237	14	(24,837.21)	(2,230.949784)	2	(4,281.69)	19-DEC-22
IS4364R	10,011.83	675.152795	2	(1,933.26)	(130.370360)	12	(10.78)	19-DEC-22
ISGVTQ0	0.00	0.000000	0	(5,745.08)	0.000000	23	(5,745.08)	19-DEC-22
IS4361R	618.05	58.405386	1	(13.41)	(1.267238)	1	(12.34)	19-DEC-22
IS4362R	0.00	0.000000	0	(1,443.53)	(160.387393)	12	(8.08)	19-DEC-22
IS4369R	0.00	0.000000	0	(10,000.00)	(1,051.637837)	1	(579.38)	20-DEC-22
IS4370R	0.00	0.000000	0	(86,000.00)	(9,028.041096)	3	(857.63)	20-DEC-22
IS4372R	0.00	0.000000	0	(12,000.00)	(1,270.400688)	2	(662.09)	20-DEC-22
IS4374R	0.00	0.000000	0	(15,000.00)	(1,527.871742)	1	(145.56)	20-DEC-22
IS4375R	0.00	0.000000	0	(24,000.00)	(2,554.392325)	1	(803.48)	20-DEC-22
IS4376R	0.00	0.000000	0	(246.14)	(24.345171)	1	(18.86)	20-DEC-22
IS4386R	0.00	0.000000	0	(4,649.91)	(429.104409)	3	(4,901.88)	20-DEC-22
IS4381R	0.00	0.000000	0	(187.42)	(16.009176)	1	(13.47)	20-DEC-22
IS4379R	0.00	0.000000	0	(89.53)	(6.926024)	1	0.00	20-DEC-22
IS4382R	0.00	0.000000	0	(173.79)	(18.546021)	1	(10.78)	20-DEC-22
IS4383R	0.00	0.000000	0	(282.90)	(24.078118)	1	(25.60)	20-DEC-22
IS4378R	0.00	0.000000	0	(10,158.48)	(1,783.762627)	2	(10.78)	20-DEC-22
IS4360R	0.00	0.000000	0	(9,972.24)	(707.153199)	3	(9,857.65)	20-DEC-22
IS4363R	0.00	0.000000	0	(50,455.82)	(4,504.913941)	2	(35.02)	20-DEC-22
IS4364R	911.40	61.549903	1	(30.51)	(2.060443)	1	0.00	20-DEC-22
ISGVTQ0	19,019.59	0.000000	6	(911.40)	0.000000	1	(911.40)	20-DEC-22
IS4361R	0.00	0.000000	0	(62.49)	(5.921697)	1	0.00	20-DEC-22
IS4385R	0.00	0.000000	0	(4,860.36)	(543.782013)	2	(4,901.88)	20-DEC-22
IS4367R	0.00	0.000000	0	(22,932.75)	(2,373.182608)	2	(886.50)	21-DEC-22
IS4370R	0.00	0.000000	0	(69.53)	(7.237786)	1	0.00	21-DEC-22
IS4373R	0.00	0.000000	0	(464.90)	(48.555371)	16	(6.73)	21-DEC-22
IS4375R	0.00	0.000000	0	(87.27)	(7.951521)	16	(1.26)	21-DEC-22
IS4386R	163.35	13.815299	8	0.00	0.000000	0	0.00	21-DEC-22
IS4381R	0.00	0.000000	0	(35.00)	(2.666088)	16	(0.51)	21-DEC-22
IS4382R	36,097.63	3,789.535931	10	0.00	0.000000	0	0.00	21-DEC-22
IS4383R	106.93	8.955376	8	0.00	0.000000	0	0.00	21-DEC-22
IS4384R	4,273.93	436.085759	2	0.00	0.000000	0	0.00	21-DEC-22
IS4378R	54.54	9.444801	8	0.00	0.000000	0	0.00	21-DEC-22
IS4360R	60.32	4.214113	8	0.00	0.000000	0	0.00	21-DEC-22
IS4363R	39,806.16	3,507.333600	13	0.00	0.000000	0	0.00	21-DEC-22
IS4364R	96,025.98	6,392.031027	3	(171.36)	(11.406688)	16	(2.45)	21-DEC-22
ISGVTQ0	89.82	0.000000	8	(208,682.94)	0.000000	12	(208,682.94)	21-DEC-22
IS4361R	32,008.66	3,020.282978	3	0.00	0.000000	0	0.00	21-DEC-22
IS4362R	66.63	7.441320	8	0.00	0.000000	0	0.00	21-DEC-22
IS4368R	0.00	0.000000	0	(42,889.57)	(4,611.941303)	2	0.00	22-DEC-22
IS4369R	0.00	0.000000	0	(13,201.32)	(1,387.565170)	2	0.00	22-DEC-22
IS4366R	0.00	0.000000	0	(13,935.96)	(1,446.957386)	56	0.00	23-DEC-22
IS4367R	0.00	0.000000	0	(20,146.23)	(2,095.397067)	56	0.00	23-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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IBEW Local No. 58 Annuity Fund

29-OCT-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IS4368R	0.00	0.000000	0	(25,328.09)	(2,721.956904)	59	(309.48)	23-DEC-22
IS4369R	0.00	0.000000	0	(7,272.24)	(763.551971)	14	0.00	23-DEC-22
IS4374R	0.00	0.000000	0	(53.28)	(5,401.902)	2	(3.50)	23-DEC-22
IS4386R	0.00	0.000000	0	(1,333.65)	(122.835966)	15	(2.30)	23-DEC-22
IS4381R	0.00	0.000000	0	(109.78)	(9,255.688)	5	0.00	23-DEC-22
IS4379R	0.00	0.000000	0	(336.35)	(25,779.455)	6	(0.82)	23-DEC-22
IS4380R	0.00	0.000000	0	(1,606.81)	(143,619.121)	10	(1.24)	23-DEC-22
IS4382R	0.00	0.000000	0	(3,508.62)	(374,067.541)	38	0.00	23-DEC-22
IS4383R	0.00	0.000000	0	(163.63)	(13,824.229)	6	(0.42)	23-DEC-22
IS4384R	0.00	0.000000	0	(3,149.73)	(322,138.520)	37	(25.32)	23-DEC-22
IS4378R	0.00	0.000000	0	(485.98)	(85,298.754)	10	0.00	23-DEC-22
IS4360R	0.00	0.000000	0	(5,390.72)	(379,891.529)	42	(25.29)	23-DEC-22
IS4363R	527.30	47.079662	18	(5,113.03)	(456,513.809)	14	0.00	23-DEC-22
IS4364R	0.00	0.000000	0	(6,804.03)	(452,102.770)	40	(30.49)	23-DEC-22
ISGVTQ0	5,577.30	0.000000	20	(25,179.85)	0.000000	62	(25,179.85)	23-DEC-22
IS4361R	67.27	6.364823	4	(721.10)	(68,227.648)	10	(0.32)	23-DEC-22
IS4362R	822.85	92.214128	18	(7,314.60)	(819,723.480)	41	(24.03)	23-DEC-22
IS4385R	0.00	0.000000	0	(580.22)	(64,987.497)	6	(1.46)	23-DEC-22
IS4367R	0.00	0.000000	0	(324.94)	(33,926.251)	2	0.00	27-DEC-22
IS4369R	0.00	0.000000	0	(166.35)	(17,513.408)	2	0.00	27-DEC-22
IS4371R	0.00	0.000000	0	(24.03)	(2,526.365)	2	0.00	27-DEC-22
IS4372R	0.00	0.000000	0	(195,925.29)	(20,706.022703)	4	0.00	27-DEC-22
IS4386R	0.00	0.000000	0	(2,609.69)	(241,395.651)	8	(19.74)	27-DEC-22
IS4381R	715.59	60.362637	4	0.00	0.000000	0	0.00	27-DEC-22
IS4379R	0.00	0.000000	0	(2,405.98)	(184,693.864)	8	(17.97)	27-DEC-22
IS4380R	0.00	0.000000	0	(2,682.81)	(239,116.999)	3	0.00	27-DEC-22
IS4383R	0.00	0.000000	0	(342.10)	(29,090.596)	8	(2.59)	27-DEC-22
IS4360R	1,105.06	78.187462	9	0.00	0.000000	0	0.00	27-DEC-22
IS4363R	2,710.64	244.017755	8	0.00	0.000000	0	0.00	27-DEC-22
IS4364R	0.00	0.000000	0	(4,248.71)	(281,603.596)	12	(30.66)	27-DEC-22
IS4365R	0.00	0.000000	0	(233.65)	(22,337.764)	2	0.00	27-DEC-22
ISGVTQ0	4,016.37	0.000000	8	(920.00)	0.000000	2	(920.00)	27-DEC-22
IS4361R	20.20	1.915417	3	0.00	0.000000	0	0.00	27-DEC-22
IS4362R	3,745.46	423.027489	9	0.00	0.000000	0	0.00	27-DEC-22
2MKSXX	3,503.45	3,503.450000	1	0.00	0.000000	0	0.00	28-DEC-22
IS4367R	0.00	0.000000	0	(41.52)	(4,357.177)	3	0.00	28-DEC-22
IS4370R	0.00	0.000000	0	(5,002.99)	(529,439.733)	11	(25.25)	28-DEC-22
IS4372R	0.00	0.000000	0	(9,663.63)	(1,031,293.331)	4	(189.27)	28-DEC-22
IS4374R	0.00	0.000000	0	(655.06)	(67,209.519)	2	(9.22)	28-DEC-22
IS4381R	605.97	51.977859	4	0.00	0.000000	0	0.00	28-DEC-22
IS4380R	0.00	0.000000	0	(3,776.61)	(341,578.460)	12	(65.74)	28-DEC-22
IS4382R	4,034.57	439,518.528	8	(3,849.30)	(419,335.561)	2	0.00	28-DEC-22
IS4384R	0.00	0.000000	0	(4,622.50)	(481,080.601)	14	(34.09)	28-DEC-22
IS4378R	1,582.84	283,396.750	4	0.00	0.000000	0	0.00	28-DEC-22
IS4360R	2,147.29	153,772.270	8	(3,995.83)	(286,150.384)	4	(20.62)	28-DEC-22
IS4363R	4,297.55	390.891013	12	0.00	0.000000	0	0.00	28-DEC-22
IS4364R	0.00	0.000000	0	(1,789.14)	(119,909.208)	8	(24.57)	28-DEC-22
ISGVTQ0	5,066.30	0.000000	7	(764.95)	0.000000	1	(764.95)	28-DEC-22
IS4361R	235.59	22,481.279	4	(127.03)	(12,121.893)	2	(1.85)	28-DEC-22
IS4362R	323.18	36,564.870	4	(10,241.82)	(1,158,769.236)	4	0.00	28-DEC-22
IS4374R	0.00	0.000000	0	(215.51)	(21,777.039)	5	(13.49)	29-DEC-22
IS4386R	0.00	0.000000	0	(4,907.05)	(450,045.273)	2	(1,406.70)	29-DEC-22
IS4381R	0.00	0.000000	0	(4,913.93)	(412,792.335)	2	(1,715.22)	29-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

IBEW Local No. 58 Annuity Fund
29-OCT-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IS4379R	0.00	0.000000	0	(14,493.80)	(1,107.059914)	2	(14,031.75)	29-DEC-22
IS4380R	0.00	0.000000	0	(29,580.39)	(2,629.968565)	2	0.00	29-DEC-22
IS4382R	0.00	0.000000	0	(47,763.22)	(5,060.971191)	2	(48,846.03)	29-DEC-22
IS4384R	0.00	0.000000	0	(60,614.29)	(6,188.157595)	4	(62,936.00)	29-DEC-22
IS4378R	0.00	0.000000	0	(86,278.62)	(15,032.280317)	2	(88,981.67)	29-DEC-22
IS4360R	0.00	0.000000	0	(58,153.08)	(4,092.707025)	2	(24,804.33)	29-DEC-22
IS4363R	0.00	0.000000	0	(24,077.19)	(2,149.812283)	2	(14,001.19)	29-DEC-22
IS4364R	0.00	0.000000	0	(212,534.34)	(14,084.049726)	4	(180,412.86)	29-DEC-22
ISGVYQ0	543,315.91	11,509.954074	24	0.00	0.000000	0	0.00	29-DEC-22
IS4361R	150.02	14.338891	2	0.00	0.000000	0	0.00	29-DEC-22
IS4362R	63.98	7.213589	2	0.00	0.000000	0	0.00	29-DEC-22
IS4385R	1.51	0.170472	1	0.00	0.000000	0	0.00	29-DEC-22
2MKSXX	26.27	26.270000	1	0.00	0.000000	0	0.00	30-DEC-22
3MKSXX	2.49	2.490000	1	0.00	0.000000	0	0.00	30-DEC-22
4MKSXX	11.92	11.920000	1	0.00	0.000000	0	0.00	30-DEC-22
1MKSXX	13.17	13.170000	1	0.00	0.000000	0	0.00	30-DEC-22

LEGEND

INVESTMENT OPTION:

2MKSXX	MassMutual US Government Mny Mkt Fd	3MKSXX	MassMutual US Government Mny Mkt Fd
4MKSXX	MassMutual US Government Mny Mkt Fd	3SGVTQ0	SAGIC Diversified Bond II
4SGVTQ0	SAGIC Diversified Bond II	IS4366R	IBEW/NECA Lifecycle Index 2010 Fund
IS4367R	IBEW/NECA Lifecycle Index 2015 Fund	IS4368R	IBEW/NECA Lifecycle Index 2020 Fund
IS4369R	IBEW/NECA Lifecycle Index 2025 Fund	IS4370R	IBEW/NECA Lifecycle Index 2030 Fund
IS4371R	IBEW/NECA Lifecycle Index 2035 Fund	IS4372R	IBEW/NECA Lifecycle Index 2040 Fund
IS4373R	IBEW/NECA Lifecycle Index 2045 Fund	IS4374R	IBEW/NECA Lifecycle Index 2050 Fund
IS4375R	IBEW/NECA Lifecycle Index 2055 Fund	IS4376R	IBEW/NECA Lifecycle Index 2060 Fund
IS4377R	IBEW/NECA Lifecycle Index 2065 Fund	IS4386R	IBEW/NECA World Stock Portfolio
IS4381R	IBEW/NECA Real Estate Portfolio	IS4379R	IBEW/NECA Mid Cap Index Fund
IS4380R	IBEW/NECA Mid Cap Value Portfolio	IS4382R	IBEW/NECA Small Cap Growth Fund
IS4383R	IBEW/NECA Small Cap Index Fund	IS4384R	IBEW/NECA Small-Cap Value Index FD
IS4378R	IBEW/NECA Mid Cap Growth Portfolio	IS4360R	IBEW/NECA 500 Index Fund
IS4363R	IBEW/NECA Large Cap Growth Portfolio	IS4364R	IBEW/NECA Large Cap Value Portfolio
IS4365R	IBEW/NECA Lifecycle In Ret Inc Fund	1MKSXX	MassMutual US Government Mny Mkt Fd
ISGVYQ0	SAGIC Diversified Bond II	IS4361R	IBEW/NECA High Yield Bond Portfolio
IS4362R	IBEW/NECA Inter Term Fixed Income	IS4385R	IBEW/NECA World Bond Portfolio