

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/01/1953
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) BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND 4530 ROOSEVELT ROAD HILLSIDE, IL 60162
2b	Employer Identification Number (EIN) 51-6126221
2c	Plan Sponsor's telephone number 708-449-7373
2d	Business code (see instructions) 238100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/18/2024	RAYMOND SUGGS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/14/2024	DONALD ADOLFS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		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 5455
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 1887
a(2) Total number of active participants at the end of the plan year		6a(2) 1865
b Retired or separated participants receiving benefits		6b 1937
c Other retired or separated participants entitled to future benefits.....		6c 758
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 4560
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 770
f Total. Add lines 6d and 6e		6f 5330
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 230
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		

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

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

a Pension Schedules	b General Schedules
(1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

Round off amounts to nearest dollar.

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

A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 622952457
(2) Actuarial value of assets for funding standard account	1b(2) 665740278
c (1) Accrued liability for plan using immediate gain methods	1c(1) 492780924
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 455334988
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 784356793
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 22560693
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 35242366
(3) Expected plan disbursements for the plan year	1d(3) 36842366

Statement by Enrolled Actuary

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

SIGN HERE	02/15/2024
Signature of actuary DANIEL V. CINER, MAAA	Date 23-05773
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	622952457
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	2769	412030699
(2) For terminated vested participants	800	84219344
(3) For active participants:		
(a) Non-vested benefits		22616962
(b) Vested benefits		265489788
(c) Total active	1826	288106750
(4) Total	5395	784356793
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2023	26719251				
Totals ▶			3(b)	26719251	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	146.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☒ Entry age normal	c ☐ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method.....	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.27 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-10.2 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1546596
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-3918598	-391318
3	5986266	597799
3	3843300	3843300

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	6936619

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	150790410	29903381
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 2394600**e** Total charges. Add lines 9a through 9d.....**9e** 39234600**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 178836477**g** Employer contributions. Total from column (b) of line 3.....**9g** 26719251**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	144913287	23654688

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 14030302**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	59215665	
9j(2)	41321892	
9j(3)		0

k (1) Waived funding deficiency.....**9k(1)****(2)** Other credits.....**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 243240718**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 204006118**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the 2022 plan year
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
- (a) Reconciliation outstanding balance as of valuation date.....
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

9o(1)	
9o(2)(a)	
9o(2)(b)	0
9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

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

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PRIMECAP MANAGEMENT COMPANY	177 E COLORADO BLVD., 11TH FLOOR PASADENA, CA 91105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
FIDELITY MANAGEMENT & RESEARCH	245 SUMMER STREET BOSTON, MA 02210

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE NORTHERN TRUST COMPANY	
36-1561860	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE VANGUARD GROUP	
23-1945930	

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

PNC BANK, NATIONAL ASSOCIATION

22-1146430

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

IFM INVESTORS PROPERTY, LTD.

114 WEST 47TH STREET, 19TH FLOOR
NEW YORK, NY 10036

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

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

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

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

JP MORGAN CHASE BANK, N.A.

13-4994650

(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?
24 27 28 50 51	NONE	506493	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 51 52 68	NONE	177564	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MARQUETTE ASSOCIATES INC.

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 17	NONE	165000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

J.P. MORGAN INVESTMENT MGMNT

277 PARK AVENUE
NEW YORK, NY 10012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	161862	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	153705	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADV. TRUST CO.

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 55	NONE	153333	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	146194	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	142403	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	124328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NATIONAL INVESTMENT SERVICES

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	122870	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICK LUDVIGSEN

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30	PLAN ADMINISTRATOR	119509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICIA ZIEGLER

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	108580	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BRIDGEWAY BENEFIT TECHNOLOGY

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 55	NONE	71473	Yes ☒ No ☐	Yes ☐ No ☒	4459	Yes ☐ No ☒

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	73134	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DONNA PARZYNSKI

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65947	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CATHY SLATER

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62116	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES FEINBERG

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	51315	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	46702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	44563	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN INVESTMENT ADVISOR

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	44550	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BOND BROTHERS

36-2433269

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	40577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GREGORIO, STEC, KLEIN & HOSE

36-4028033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	40502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BMO HARRIS

36-2085229

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28	NONE	38134	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZELIS PAYMENT HOLDINGS

84-3069529

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49 55	NONE	36740	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

RITA GORMAN

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34910	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NTIVA. INC.

20-2106015

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16	NONE	21410	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 68	NONE	19727	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

CALIBRE CPA GROUP

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	14181	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICHARD J. WOLF & COMPANY

36-3182363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	11047	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXECUTIVE MEDICAL SERVICES OF CHICA

20-5607235

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DATAMATION IMAGING

36-4303011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	5327	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND		
D Employer Identification Number (EIN) 51-6126221		

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

a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTERNATIONAL SMALL-CAP FUN		
b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC		
c EIN-PN 04-2929221-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17469321
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MKTS SMALL CAP NL QIB CTF		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO.		
c EIN-PN 26-6149812-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19054102
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD QP FUND, LLC		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC		
c EIN-PN 82-4051841-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3897465
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PL FIXED INCOME		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54414078
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL QUAL SM CAP CORE US FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-076	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37919388
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18343987
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TR FUND (SSP)		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-3980309-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28876759

a Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM AFL-CIO SL BROAD MKT STK INDX**

b Name of sponsor of entity listed in (a): **BANK OF NEW YORK MELLON**

c EIN-PN 25-6078093-357	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 234702372
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM DB SL ACWI EX-US FUND**

b Name of sponsor of entity listed in (a): **BANK OF NEW YORK MELLON**

c EIN-PN 25-6078093-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45020811
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs)**

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND		D Employer Identification Number (EIN) 51-6126221

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	5074221	5916449
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2279000	2489000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	998583	1139921
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	21472936	2376163
(2) U.S. Government securities	1c(2)	29967876	37060431
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	37274029	39120786
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	13041483	14068916
(5) Partnership/joint venture interests	1c(5)	0	18520703
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	168277618	442228962
(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)	15670502	17469321
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	326586070	38451803
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	3885766	34130468

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	8079	3109
f Total assets (add all amounts in lines 1a through 1e)	1f	624536163	652976032

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	474943	465511
i Acquisition indebtedness	1i		
j Other liabilities	1j	1108763	1020953
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1583706	1486464

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	622952457	651489568
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	26687649	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		26687649
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	109563	
(B) U.S. Government securities	2b(1)(B)	954925	
(C) Corporate debt instruments	2b(1)(C)	1425028	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1026545	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3516061
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	408249	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2874010	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3282259
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	120274435	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	124276871	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-4002436
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2206785	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2206785

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		31869860
(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)		1923119
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2532034
c Other income	2c		31602
d Total income. Add all income amounts in column (b) and enter total	2d		68046933
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	36279280	
(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)		36279280
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	256992	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1882981	
(4) Other	2i(4)	1090569	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3230542
j Total expenses. Add all expense amounts in column (b) and enter total	2j		39509822
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		28537111
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: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043559**

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	

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 497111.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND		D Employer Identification Number (EIN) 51-6126221
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 0
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

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 **HILL MECHANICAL CORP**

b EIN **36-1334975** **c** Dollar amount contributed by employer **2189762**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

a Name of contributing employer **FE MORAN MECHANICAL SERVICES**

b EIN **36-2360525** **c** Dollar amount contributed by employer **1904842**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

a Name of contributing employer **ADVANCED MECHANICAL SYSTEMS INC**

b EIN **36-0707980** **c** Dollar amount contributed by employer **1056186**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

a Name of contributing employer **TAL-MAR CUSTOM METAL FAB**

b EIN **36-4169557** **c** Dollar amount contributed by employer **745158**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

a Name of contributing employer **AMBER MECHANICAL CONTRACTORS**

b EIN **36-2814872** **c** Dollar amount contributed by employer **681698**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

a Name of contributing employer **MECHANICAL INC.**

b EIN **36-3677191** **c** Dollar amount contributed by employer **687908**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CLEATS MFG CO.**

b EIN **36-2540854**

c Dollar amount contributed by employer **612423**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

a Name of contributing employer **KEY WEST METAL INDUSTRIES INC**

b EIN **04-3691595**

c Dollar amount contributed by employer **571845**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

a Name of contributing employer **AIR DESIGN SYSTEMS INC.**

b EIN **36-2972651**

c Dollar amount contributed by employer **532658**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

a Name of contributing employer **ADMIRAL HEATING INC.**

b EIN **36-2244478**

c Dollar amount contributed by employer **522976**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **9.06**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	27
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	27
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	27
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.03
b	The corresponding number for the second preceding plan year.....	15b	0.93
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	0
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: 56.5 % Investment-Grade Debt: 19.9 % High-Yield Debt: 10.0 % Real Estate: 10.6 % Other: 3.0 %

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 _____

SHEET METAL WORKERS' LOCAL NO. 73 PENSION PLAN

FINANCIAL STATEMENTS

JUNE 30, 2023

SHEET METAL WORKERS' LOCAL NO. 73 PENSION FUND

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION

JUNE 30, 2023 AND 2022

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Sheet Metal Workers' Local No. 73
Pension Plan

Opinion

We have audited the financial statements of Sheet Metal Workers' Local No. 73 Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Sheet Metal Workers' Local No. 73 Pension Plan as of June 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2022, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Legacy Professionals LLP

Westchester, Illinois

February 7, 2024

SHEET METAL WORKERS' LOCAL NO. 73 PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS - at fair value		
Fixed income securities	\$ 78,486,459	\$ 71,127,671
Corporate stocks	14,068,916	13,041,483
Mutual funds	38,451,803	326,586,070
Commingled investment funds	450,016,953	118,657,916
Real estate funds	60,027,259	65,290,204
Money market funds and invested cash	<u>2,376,163</u>	<u>21,472,936</u>
Total investments	<u>643,427,553</u>	<u>616,176,280</u>
RECEIVABLES		
Contractor contributions	2,489,000	2,279,000
Due from broker	420,254	354,167
Accrued interest and dividends	<u>650,536</u>	<u>575,320</u>
Total receivables	<u>3,559,790</u>	<u>3,208,487</u>
PROPERTY AND EQUIPMENT		
Furniture and equipment	428,738	440,430
Less accumulated depreciation	<u>(425,629)</u>	<u>(432,351)</u>
Net property and equipment	<u>3,109</u>	<u>8,079</u>
PREPAID EXPENSES	<u>69,131</u>	<u>69,096</u>
CASH	<u>5,916,449</u>	<u>5,074,221</u>
Total assets	<u>652,976,032</u>	<u>624,536,163</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	465,511	474,943
Due to broker	885,277	1,082,800
Due to related organizations	<u>135,676</u>	<u>25,963</u>
Total liabilities	<u>1,486,464</u>	<u>1,583,706</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 651,489,568</u>	<u>\$ 622,952,457</u>

See accompanying notes to financial statements.

SHEET METAL WORKERS' LOCAL NO. 73 PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED JUNE 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 33,922,792	\$ (80,044,290)
Interest, dividends and other investment income	<u>7,404,890</u>	<u>9,889,082</u>
	41,327,682	(70,155,208)
Less investment fees and expenses	<u>(1,882,981)</u>	<u>(1,616,926)</u>
Investment income (loss) - net	39,444,701	(71,772,134)
Contractor contributions	26,687,649	24,716,414
Late payment assessments	<u>31,602</u>	<u>17,993</u>
	<u>66,163,952</u>	<u>(47,037,727)</u>
DEDUCTIONS		
Pension benefits	36,279,280	37,624,053
Administrative expenses	<u>1,347,561</u>	<u>1,279,204</u>
Total deductions	<u>37,626,841</u>	<u>38,903,257</u>
NET INCREASE (DECREASE)	28,537,111	(85,940,984)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>622,952,457</u>	<u>708,893,441</u>
End of year	<u>\$ 651,489,568</u>	<u>\$ 622,952,457</u>

See accompanying notes to financial statements.

SHEET METAL WORKERS' LOCAL NO. 73 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023 AND 2022

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Sheet Metal Workers' Local No. 73 Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - The provisions of Accounting Standards Update (ASU) No. 2016-02, *Leases*, became effective for the Plan during the year ended June 30, 2023. This new standard relates to the accounting and financial statement presentation for leases, and generally requires the recognition of right-of-use assets and liabilities. Under the new accounting standard, the Plan must determine if an arrangement is a lease at inception. Due to the immaterial nature of the amounts owed pursuant to the leasing agreement, the Plan has not adopted provisions of ASU 2016-02 related to recognition of right-to-use assets and lease liabilities. The Plan is required, however, to provide certain disclosures regarding the leasing arrangements, which are included in Note 9. The ASU had no material impact on the Plan's financial statements.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Contractor contributions due and not paid prior to year end are recorded as contributions receivable. Contractor delinquencies and payroll compliance audit deficiencies are recorded when the amounts are determined to be collectable. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over estimated useful lives of five to fifteen years.

Depreciation expense was \$4,970 and \$3,091 for the years ended June 30, 2023 and 2022, respectively.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Revenue Recognition - Revenue derived from contractor contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates currently in effect, as set forth in the applicable collective bargaining agreement. Contractors are required to remit contributions on a monthly basis. The Plan carries out its purpose described in Note 2 primarily in the greater Chicagoland area.

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for such revenue as for all other contractor contribution revenue.

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Contractor contributions included reciprocal contributions of \$45,577 and \$81,474 for the years ended June 30, 2023 and 2022, respectively, from various other pension plans under the terms of reciprocity agreements. The Plan remitted a total of \$17,515 and \$18,784 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended June 30, 2023 and 2022, respectively. No reciprocity payments were owed by the Plan at either June 30, 2023 or 2022.

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

Expenses - Certain investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Estimates - 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 in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through February 7, 2024, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1953 as a result of collective bargaining agreements between Sheet Metal Workers' International Association Local Union No. 73 (the Local) and various contractors to provide retirement and pre-retirement death and disability benefits for eligible participants. The Plan is primarily funded by contractor contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, vesting of benefits is attained for participants who have five years of vesting credit and have reached age 65. Participants are eligible for a regular pension if they have accumulated ten pension credits with at least four credits earned during the contribution period and have reached normal retirement age, which is age 62. The Plan provides early retirement and service pensions to eligible participants based upon age, pension credits, not working in prohibited employment, and vesting service.

Pre-retirement death benefits are provided for surviving spouses of deceased participants who had attained vesting.

The Trustees approved a 13th check payable in January 2023 that was equal to the monthly amount the recipient would normally receive, excluding medical withholdings, and was payable to any recipient who received a pension as of January 1, 2023.

The Trustees approved a one-time benefit payable in February 2022 between \$100 and \$2,000 dependent on the number of calendar years the recipient has continuously received a pension as of January 1, 2022.

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants and make payments of reasonable administrative expenses. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

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

NOTE 4. FUNDING POLICY

Contractor contributions to the Plan are specified in the respective collective bargaining agreement. Hourly journeyman contribution rates ranged from \$8.96 to \$9.11 during the years ended June 30, 2023 and 2022.

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

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Segal as of June 30, 2022. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 282,789,348
Other participants	<u>162,723,691</u>
Total vested benefits	445,513,039

Nonvested benefits	<u>9,821,949</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 455,334,988</u></u>
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As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended June 30, 2022 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 459,555,084
--	----------------

Increase (decrease) during the year attributable to

Plan amendments	\$ 696,354	
Benefits accumulated, net experience gain or loss, changes in data	4,161,203	
Benefits paid	(37,624,053)	
Interest	<u>28,546,400</u>	<u>(4,220,096)</u>

Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 455,334,988</u></u>
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NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

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

Mortality:

Healthy non-annuitant lives:

95% of the Pri-2012 Employee Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Healthy annuitant lives:

95% of the Pri-2012 Retiree Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Beneficiary lives:

95% of the Pri-2012 Contingent Survivor Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Disabled lives:

95% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Retirement rates:

<u>Age</u>	<u>Percentage</u>
55 - 57	2%
58	4%
59 - 60	10%
61	25%
62 - 64	50%
65	100%

Investment return:

6.5% net of investment fees, including a reduction of 0.2% to reflect anticipated administrative expenses associated with providing benefits

There were no changes in actuarial assumption since the prior valuation.

The Plan was amended effective January 1, 2022 to provide for a \$13 increase to the pension credit accrual rate for future service only. Additionally, the 2022 bonus checks were paid to retirees and beneficiaries in February of 2022.

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

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

Since information on the accumulated plan benefits at June 30, 2023 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2023 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2023. The complete financial status is presented as of June 30, 2022.

As of July 1, 2023, the Plan was certified by its actuary to be in neither critical nor endangered status (“green zone”), within the meaning of the Pension Protection Act of 2006.

NOTE 6. TAX STATUS

The Plan’s latest determination letter is dated July 16, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code, subject to the adoption of the proposed amendments submitted with the application, which the Plan has adopted. The Plan has been amended since receiving the determination letter. The Plan’s administrator and the Plan’s legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of June 30, 2023 and 2022. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

<u>Fair Value Measurements at 6/30/23 Using</u>				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Fixed income securities	\$ 78,486,459	\$ 27,760,434	\$ 50,726,025	\$ -
Corporate stocks	14,068,916	14,068,916	-	-
Mutual funds	38,451,803	38,451,803	-	-
Money market funds and invested cash	2,376,163	-	2,376,163	-
	<u>133,383,341</u>	<u>\$ 80,281,153</u>	<u>\$ 53,102,188</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds	450,016,953			
Real estate funds	60,027,259			
Total	<u>\$ 643,427,553</u>			

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

		<u>Fair Value Measurements at 6/30/22 Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Fixed income securities	\$ 71,127,671	\$ 24,975,687	\$ 46,151,984	\$ -
Corporate stocks	13,041,483	13,041,483	-	-
Mutual funds	326,586,070	326,586,070	-	-
Money market funds and invested cash	<u>21,472,936</u>	<u>-</u>	<u>21,472,936</u>	<u>-</u>
	432,228,160	<u>\$ 364,603,240</u>	<u>\$ 67,624,920</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds	118,657,916			
Real estate funds	<u>65,290,204</u>			
Total	<u>\$ 616,176,280</u>			

Level 1 Measurements

U.S. Treasury securities and corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices as of the last business day of each period presented.

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations, corporate bonds and notes and municipal obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Money market funds and invested cash are valued at cost, which approximates fair value.

NOTE 7. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Certain commingled investment funds and real estate funds are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Except for one real estate fund that is currently not granting redemption requests due to cash restrictions, there are no significant redemption restrictions for these investments. The total fair values of these investments at June 30, 2023 and 2022 were as follows:

	<u>2023</u>	<u>2022</u>
Commingled investment funds	\$ 412,477,537	\$ 118,657,916
Real estate investment funds	\$ 47,220,746	\$ 65,290,204

The following summarizes information regarding investments at fair value based on net asset value per share, excluding those that are DFEs:

Description	Fair Value		Underlying Asset Type	Redemption	
	2023	2022		Frequency	Notice Period
Commingled investment fund	\$ 19,018,713	\$ -	Infrastructure assets	General partner consent	N/A
Commingled investment fund	\$ 18,520,703	\$ -	Infrastructure assets	Quarterly	None
Real estate fund	\$ 12,806,513	\$ -	Domestic real estate	Quarterly	None

NOTE 8. RISKS AND UNCERTAINTIES

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

The Plan holds several alternative investments in which the investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

NOTE 8. RISKS AND UNCERTAINTIES (CONTINUED)

The Plan has a significant portion of its assets invested in one commingled investment fund with underlying assets consisting of domestic and foreign equity securities, which represented approximately 36% of the Plan's net assets available for benefits as of June 30, 2023. The Plan had a significant portion of its assets invested in one mutual fund with underlying assets consisting of domestic equity securities. This investment represented approximately 29% of the Plan's net assets available for benefits as of June 30, 2022. The Plan's exposure to a concentration of credit risk is limited by the diversification of investments across the Plan's investment portfolio. Additionally, the investments within each investment fund are further diversified into varied financial instruments.

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

NOTE 9. RELATED ORGANIZATIONS

The Plan shares certain common governance with several related tax-exempt organizations, which include a local union, a welfare plan, an annuity plan, an apprentice fund and a labor management cooperation committee.

Shared Administrative Expenses

The Plan shares office facilities, equipment and staff with related and other organizations. The shared administrative expenses are initially paid by the related welfare plan, and are allocated based on estimates of time spent, space utilized, and costs incurred. The Plan incurred \$768,066 in 2023 and \$630,194 in 2022 in shared administrative expenses.

The Plan owed \$135,676 and \$25,963 to related organizations as of June 30, 2023 and 2022, respectively. These amounts represent reimbursements owed to related organizations for shared administrative expenses.

Office Lease - as Lessee

The Plan jointly leases office space with the welfare plan from the Local. Pursuant to the lease agreement, the Plan was obligated to pay the Local monthly, including a portion of common area maintenance, through November 30, 2018, with an option to extend the lease for an additional five years. The Plan exercised the option to extend the lease through November 30, 2023. Effective December 1, 2023, the Plan jointly executed a new lease with the Local through November 30, 2028 with the option to extend the lease for an additional five years. The Plan may terminate the lease with a 90-day written notice to the Local. The lease for office space also requires that contingent rentals be paid based on the operating costs of the building. The Plan's share of rent expense was \$126,828 and \$125,847 for the years ended June 30, 2023 and 2022, respectively. Rent expense is included in the shared administrative expenses. The Plan's lease obligation for this facility is considered to be immaterial to these financial statements.

NOTE 9. RELATED ORGANIZATIONS (CONTINUED)

Lockbox Account

Contributions for the Plan are received and deposited into a lockbox account. On a regular basis, contributions due to the Plan are transferred from the lockbox account into the Plan's checking account. Cash at June 30, 2023 and 2022 includes \$347,664 and \$296,451 respectively, which is in transit from the lockbox account.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Sheet Metal Workers' Local No. 73
Pension Fund

We have audited the financial statements of Sheet Metal Workers' Local No. 73 Pension Fund (the Plan) as of and for the years ended June 30, 2023 and 2022, and our report thereon dated February 7, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

February 7, 2024

FOOTNOTES

STATEMENT 1

SCHEDULE C EMPLOYEES COMPENSATION:DIRECT AND INDIRECT
 COMPENSATION: THE AMOUNT OF DIRECT COMPENSATION
 ATTRIBUTABLE TO PLAN EMPLOYEES REPORTED ON SCHEDULE C HAS
 BEEN DETERMINED IN ACCORDANCE WITH DEPARTMENT OF LABOR RULES
 AND REGULATIONS FOR COMPLETING FORM 5500. THESE AMOUNTS MAY
 CONSIST OF ELEMENTS CONSIDERED TO BE TAXABLE AS WELL AS NON-
 TAXABLE AS DETERMINED UNDER THE CURRENT INTERNAL REVE
 CODE.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 2
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NAME	SERVICE CODES
JP MORGAN CHASE BANK, N.A.	24
JP MORGAN CHASE BANK, N.A.	27
JP MORGAN CHASE BANK, N.A.	28
JP MORGAN CHASE BANK, N.A.	50
JP MORGAN CHASE BANK, N.A.	51
STATE STREET GLOBAL ADV. TRUST CO.	19
STATE STREET GLOBAL ADV. TRUST CO.	28
STATE STREET GLOBAL ADV. TRUST CO.	51
STATE STREET GLOBAL ADV. TRUST CO.	55
NORTHERN TRUST CORPORATION	28
NORTHERN TRUST CORPORATION	49
NORTHERN TRUST CORPORATION	51
NORTHERN TRUST CORPORATION	52
NORTHERN TRUST CORPORATION	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 3
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DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSE	69,096.	69,131.
DUE FROM BROKER	354,167.	420,254.
ACCRUED INTEREST AND DIVIDENDS	575,320.	650,536.
TOTAL TO SCHEDULE H, LINE 1B(3)	998,583.	1,139,921.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	3,885,766.	2,305,242.
INFRASTRUCTURE FUND	0.	19,018,713.
REAL ESTATE FUND	0.	12,806,513.
TOTAL TO SCHEDULE H, LINE 1C(15)	3,885,766.	34,130,468.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 5
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	1,082,800.	885,277.
DUE TO RELATED ORGANIZATIONS	25,963.	135,676.
TOTAL TO SCHEDULE H, LINE 1J	1,108,763.	1,020,953.

SCHEDULE H	OTHER INCOME	STATEMENT 6
DESCRIPTION		AMOUNT
LATE PAYMENT ASSESSMENTS		31,602.
TOTAL TO SCHEDULE H, LINE 2C		31,602.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 7
DESCRIPTION		AMOUNT
DEPRECIATION EXPENSE		4,970.
SHARED EXPENSES		768,066.
INSURANCE EXPENSE		85,494.
MISCELLANEOUS EXPENSE		2,724.
PLAN TERMINATION INSURANCE		148,928.
PRINTING AND OFFICE SUPPLIES		75,762.
TRUSTEE MEETINGS AND RELATED EXPENSES		4,625.
TOTAL TO SCHEDULE H, LINE 2I(4)		1,090,569.

Sheet Metal Local 73 Pension Fund
Schedule of Investments Held
6/30/23

Supplemental Schedule 1

		Statement Balance	Audit Adjustments	Market Value	Cost
Interest-Bearing Cash					
Cash Equivalent	BMO Statement pg. 95	2,376,163	-	2,376,163	See Attached
U.S. Government Securities					
Treasury and Federal Agencies	BMO Statement pg. 32	37,060,431	-	37,060,431	See Attached
Corporate Debt Instruments					
Non-Government Obligations	BMO Statement pg. 89	35,899,631	-	35,899,631	See Attached
Foreign Obligations	BMO Statement pg. 93	3,221,155	-	3,221,155	See Attached
Total		39,120,786	-	39,120,786	
Corporate Stock - Common	BMO Statement pg. 13	14,068,916	-	14,068,916	See Attached
Partnership/Joint Venture Interests					
JPMorgan IIF ERISA Hedged Fund, LP	BMO Statement pg. 14	18,260,274	260,429	18,520,703	See Attached
Common & Collective Trust					
Northern Trust Quality Small Cap Fund	BMO Statement pg. 14	37,919,388	-	37,919,388	See Attached
SSgA Active Emerging Markets Small Cap Fund	BMO Statement pg. 14	19,054,102	-	19,054,102	See Attached
BNY Mellon AFL-CIO SL Broad Market Stock Index Fund	BMO Statement pg. 14	234,702,372	-	234,702,372	See Attached
BNY Mellon CF SL ACWI Ex - U.S. Fund	BMO Statement pg. 14	45,020,811	-	45,020,811	See Attached
Loomis Sayles Core Plus Fixed Income Fund	BMO Statement pg. 93	54,414,078	-	54,414,078	See Attached
NIS High Yield QP Fund LLC	BMO Statement pg. 93	3,897,465	-	3,897,465	See Attached
AFL-CIO Building Investment Trust Fund	BMO Statement pg. 94	23,979,372	(5,635,385)	18,343,987	See Attached
JP Morgan JPMCB	BMO Statement pg. 94	28,876,759	-	28,876,759	See Attached
Total		447,864,347	(5,635,385)	442,228,962	
103-12 Investment Entities					
Acadian International Small Cap Fund	BMO Statement pg. 14	17,469,321	-	17,469,321	See Attached
Registered Investment Company					
Primecap Odyssey Aggressive Growth Fund	BMO Statement pg. 14	14,910,741	-	14,910,741	See Attached
Vanguard Total Bond Market Index Fund	BMO Statement pg. 93	23,541,062	-	23,541,062	See Attached
Total		38,451,803	-	38,451,803	
Other					
State and Municipal	BMO Statement pg. 37	2,305,242	-	2,305,242	See Attached
IFM Global Infrastructure Fund	BMO Statement pg. 94	19,018,713	-	19,018,713	See Attached
U.S. Real Estate Investment Fund, LLC	BMO Statement pg. 94	12,806,513	-	12,806,513	See Attached
Total		34,130,468	-	34,130,468	
Total Investments		648,802,509	(5,374,956)	643,427,553	

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity										
Common Stocks										
Consumer Discretionary										
AE	- Capri Holdings Limited Shs <i>G1890L107 / CPRI</i>	1,900.000	.02	81,145.34 <i>42.708</i>	68,191.00 <i>35.890</i>	- 12,954.34	.01			
AE	- Royal Caribbean Cruises LTD <i>V7780T103 / RCL</i>	300.000	.01	32,881.21 <i>109.604</i>	31,122.00 <i>103.740</i>	- 1,759.21	.00			
AE	- Autonation Inc Del Com <i>05329W102 / AN</i>	1,200.000	.05	135,575.73 <i>112.980</i>	197,532.00 <i>164.610</i>	61,956.27	.03			
AE	- Best Buy Inc Com <i>086516101 / BBY</i>	900.000	.02	66,641.70 <i>74.046</i>	73,755.00 <i>81.950</i>	7,113.30	.01	828.00	3,312.00 <i>3.68000</i>	4.49%
AE	- Big Lots Inc Com <i>089302103 / BIG</i>	1,200.000	.00	38,494.34 <i>32.079</i>	10,596.00 <i>8.830</i>	- 27,898.34	.00		1,440.00 <i>1.20000</i>	13.59%
AE	- Borgwarner Inc Com <i>099724106 / BWA</i>	1,500.000	.02	69,011.20 <i>46.007</i>	73,365.00 <i>48.910</i>	4,353.80	.01		1,020.00 <i>0.68000</i>	1.39%
AE	- Ebay Inc Com <i>278642103 / EBAY</i>	2,300.000	.03	81,086.29 <i>35.255</i>	102,787.00 <i>44.690</i>	21,700.71	.02		2,300.00 <i>1.00000</i>	2.24%
AE	- Foot Locker Inc Com <i>344849104 / FL</i>	1,700.000	.01	88,803.02 <i>52.237</i>	46,087.00 <i>27.110</i>	- 42,716.02	.01		2,720.00 <i>1.60000</i>	5.90%
AE	- Ford Mtr Co Del Com Par \$0.01 <i>345370860 / F</i>	8,000.000	.03	124,628.78 <i>15.579</i>	121,040.00 <i>15.130</i>	- 3,588.78	.02		4,800.00 <i>0.60000</i>	3.97%
AE	- General Mtrs Co Com <i>37045V100 / GM</i>	3,800.000	.04	142,528.27 <i>37.507</i>	146,528.00 <i>38.560</i>	3,999.73	.02		1,368.00 <i>0.36000</i>	.93%
AE	- Harley Davidson Inc Com <i>412822108 / HOG</i>	2,100.000	.02	125,481.58 <i>59.753</i>	73,941.00 <i>35.210</i>	- 51,540.58	.01		1,386.00 <i>0.66000</i>	1.87%
AE	- Kohls Corp Com <i>500255104 / KSS</i>	1,300.000	.01	75,660.83 <i>58.201</i>	29,965.00 <i>23.050</i>	- 45,695.83	.00		2,600.00 <i>2.00000</i>	8.68%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Lear Corp Com New <i>521865204 / LEA</i>	310.000	.01	13,799.76 <i>44.515</i>	44,500.50 <i>143.550</i>	30,700.74	.01		954.00 <i>3.08000</i>	2.15%
AE	- Lennar Corp Cl A <i>526057104 / LEN</i>	900.000	.03	39,069.29 <i>43.410</i>	112,779.00 <i>125.310</i>	73,709.71	.02		1,350.00 <i>1.50000</i>	1.20%
AE	- Marriott Vacations Wrldwde CP Com <i>57164Y107 / VAC</i>	900.000	.03	140,073.05 <i>155.637</i>	110,448.00 <i>122.720</i>	- 29,625.05	.02		2,592.00 <i>2.88000</i>	2.35%
AE	- Pulte Group Inc Com <i>745867101 / PHM</i>	2,000.000	.04	57,406.74 <i>28.703</i>	155,360.00 <i>77.680</i>	97,953.26	.02	320.00	1,280.00 <i>0.64000</i>	.82%
AE	- Ryder Sys Inc Com <i>783549108 / R</i>	1,400.000	.03	114,498.38 <i>81.785</i>	118,706.00 <i>84.790</i>	4,207.62	.02		3,976.00 <i>2.84000</i>	3.35%
AE	- Whirlpool Corp Com <i>963320106 / WHR</i>	600.000	.02	47,651.72 <i>79.420</i>	89,274.00 <i>148.790</i>	41,622.28	.01		4,200.00 <i>7.00000</i>	4.70%
Total Consumer Discretionary			.42	1,474,437.23	1,605,976.50	131,539.27	.25	1,148.00	35,298.00	2.20%
Consumer Staples										
AE	- Albertsons Cos Inc Common Stock <i>013091103 / ACI</i>	6,200.000	.04	131,152.82 <i>21.154</i>	135,284.00 <i>21.820</i>	4,131.18	.02		2,976.00 <i>0.48000</i>	2.20%
AE	- Altria Group Inc Com <i>02209S103 / MO</i>	2,640.000	.03	120,724.03 <i>45.729</i>	119,592.00 <i>45.300</i>	- 1,132.03	.02	2,481.60	9,926.00 <i>3.76000</i>	8.30%
AE	- Conagra Brands, Inc <i>205887102 / CAG</i>	2,600.000	.02	93,128.28 <i>35.819</i>	87,672.00 <i>33.720</i>	- 5,456.28	.01		3,640.00 <i>1.40000</i>	4.15%
AE	- Ingles Mkts Inc Cl A <i>457030104 / IMKTA</i>	800.000	.02	28,839.02 <i>36.049</i>	66,120.00 <i>82.650</i>	37,280.98	.01		528.00 <i>0.66000</i>	.80%
AE	- Ingredion Inc Com <i>457187102 / INGR</i>	800.000	.02	74,617.38 <i>93.272</i>	84,760.00 <i>105.950</i>	10,142.62	.01	568.00	2,272.00 <i>2.84000</i>	2.68%
AE	- Kraft Heinz Co Com <i>500754106 / KHC</i>	3,200.000	.03	108,949.26 <i>34.047</i>	113,600.00 <i>35.500</i>	4,650.74	.02		5,120.00 <i>1.60000</i>	4.51%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Kroger Co Com <i>501044101 / KR</i>	3,200.000	.04	83,314.65 <i>26.036</i>	150,400.00 <i>47.000</i>	67,085.35	.02		3,712.00 <i>1.16000</i>	2.47%
AE	- Molson Coors Beverage Company <i>60871R209 / TAP</i>	2,700.000	.05	167,222.33 <i>61.934</i>	177,768.00 <i>65.840</i>	10,545.67	.03		4,428.00 <i>1.64000</i>	2.49%
AE	- Tyson Foods Inc Cl A <i>902494103 / TSN</i>	1,500.000	.02	76,429.76 <i>50.953</i>	76,560.00 <i>51.040</i>	130.24	.01		2,880.00 <i>1.92000</i>	3.76%
AE	- Walgreens Boots Alliance Inc Com <i>931427108 / WBA</i>	2,700.000	.02	190,311.29 <i>70.486</i>	76,923.00 <i>28.490</i>	- 113,388.29	.01		5,184.00 <i>1.92000</i>	6.74%
Total Consumer Staples			.28	1,074,688.82	1,088,679.00	13,990.18	.17	3,049.60	40,666.00	3.74%
Energy										
AE	- Apa Corporation Com <i>03743Q108 / APA</i>	2,570.000	.02	114,691.73 <i>44.627</i>	87,816.90 <i>34.170</i>	- 26,874.83	.01		2,570.00 <i>1.00000</i>	2.93%
AE	- Exxon Mobil Corp Com <i>30231G102 / XOM</i>	3,900.000	.11	294,740.51 <i>75.574</i>	418,275.00 <i>107.250</i>	123,534.49	.06		14,196.00 <i>3.64000</i>	3.39%
AE	- Hf Sinclair Corporation Com <i>403949100 / DINO</i>	1,800.000	.02	62,880.99 <i>34.934</i>	80,298.00 <i>44.610</i>	17,417.01	.01		3,240.00 <i>1.80000</i>	4.03%
AE	- Marathon Pete Corp Com <i>56585A102 / MPC</i>	1,000.000	.03	76,331.09 <i>76.331</i>	116,600.00 <i>116.600</i>	40,268.91	.02		3,000.00 <i>3.00000</i>	2.57%
AE	- Phillips 66 Com <i>718546104 / PSX</i>	800.000	.02	69,792.97 <i>87.241</i>	76,304.00 <i>95.380</i>	6,511.03	.01		3,360.00 <i>4.20000</i>	4.40%
AE	- Valero Energy Corp New Com <i>91913Y100 / VLO</i>	600.000	.02	15,662.75 <i>26.105</i>	70,380.00 <i>117.300</i>	54,717.25	.01		2,448.00 <i>4.08000</i>	3.48%
AE	- World Kinect Corporation <i>981475106 / WKC</i>	1,600.000	.01	54,544.75 <i>34.090</i>	33,088.00 <i>20.680</i>	- 21,456.75	.01	224.00	896.00 <i>0.56000</i>	2.71%
Total Energy			.23	688,644.79	882,761.90	194,117.11	.14	224.00	29,710.00	3.37%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Financials										
AE	- Everest Group LTD G3223R108 / EG	200.000	.02	21,129.18 105.646	68,372.00 341.860	47,242.82	.01		1,320.00 6.60000	1.93%
AE	- AFLAC Inc Com 001055102 / AFL	2,500.000	.05	128,828.34 51.531	174,500.00 69.800	45,671.66	.03		4,200.00 1.68000	2.41%
AE	- American Finl Group Hldgs Inc Ohio Com 025932104 / AFG	800.000	.02	55,977.11 69.971	95,000.00 118.750	39,022.89	.01		2,016.00 2.52000	2.12%
AE	- American Intl Group Inc Com New 026874784 / AIG	2,000.000	.03	127,014.56 63.507	115,080.00 57.540	- 11,934.56	.02		2,880.00 1.44000	2.50%
AE	- Ameriprise Finl Inc Com 03076C106 / AMP	500.000	.04	20,610.33 41.221	166,080.00 332.160	145,469.67	.03		2,700.00 5.40000	1.63%
AE	- Annaly Capital Management Inc Com New 035710839 / NLY	2,025.000	.01	84,475.50 41.716	40,520.25 20.010	- 43,955.25	.01	1,316.25	5,265.00 2.60000	12.99%
AE	- Bank of America Corp Com 060505104 / BAC	3,700.000	.03	73,940.62 19.984	106,153.00 28.690	32,212.38	.02		3,256.00 0.88000	3.07%
AE	- Bank New York Mellon Corp Com 064058100 / BK	3,300.000	.04	158,507.91 48.033	146,916.00 44.520	- 11,591.91	.02		5,544.00 1.68000	3.77%
AE	- Bankunited Inc Com 06652K103 / BKU	3,800.000	.02	138,199.01 36.368	81,890.00 21.550	- 56,309.01	.01		4,104.00 1.08000	5.01%
AE	- Capital One Finl Corp Com 14040H105 / COF	1,100.000	.03	64,743.09 58.857	120,307.00 109.370	55,563.91	.02		2,640.00 2.40000	2.19%
AE	- Chimera Invst Corp Com New 16934Q208 / CIM	3,759.000	.01	61,802.05 16.441	21,689.43 5.770	- 40,112.62	.00	756.00	2,706.00 0.72000	12.48%
AE	- Citigroup Inc Com New 172967424 / C	4,000.000	.05	321,042.61 80.261	184,160.00 46.040	- 136,882.61	.03		8,160.00 2.04000	4.43%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Citizens Finl Group Inc Com <i>174610105 / CFG</i>	2,200.000	.01	83,931.18 <i>38.151</i>	57,376.00 <i>26.080</i>	- 26,555.18	.01		3,696.00 <i>1.68000</i>	6.44%
AE	- Discover Finl Svcs Com <i>254709108 / DFS</i>	1,000.000	.03	31,591.99 <i>31.592</i>	116,850.00 <i>116.850</i>	85,258.01	.02		2,800.00 <i>2.80000</i>	2.40%
AE	- Fifth Third Bancorp Com <i>316773100 / FITB</i>	2,400.000	.02	47,202.40 <i>19.668</i>	62,904.00 <i>26.210</i>	15,701.60	.01	792.00	3,168.00 <i>1.32000</i>	5.04%
AE	- Goldman Sachs Group Inc Com <i>38141G104 / GS</i>	300.000	.03	39,235.21 <i>130.784</i>	96,762.00 <i>322.540</i>	57,526.79	.01		3,000.00 <i>10.00000</i>	3.10%
AE	- Hartford Finl Svcs Group Inc Com <i>416515104 / HIG</i>	2,200.000	.04	91,410.85 <i>41.550</i>	158,444.00 <i>72.020</i>	67,033.15	.02	935.00	3,740.00 <i>1.70000</i>	2.36%
AE	- Keycorp New Com <i>493267108 / KEY</i>	2,900.000	.01	80,059.30 <i>27.607</i>	26,796.00 <i>9.240</i>	- 53,263.30	.00		2,378.00 <i>0.82000</i>	8.87%
AE	- Lincoln Natl Corp Ind Com <i>534187109 / LNC</i>	1,500.000	.01	76,831.73 <i>51.221</i>	38,640.00 <i>25.760</i>	- 38,191.73	.01		2,700.00 <i>1.80000</i>	6.99%
AE	- MGIC Invt Corp Wis Com <i>552848103 / MTG</i>	4,600.000	.02	40,753.84 <i>8.860</i>	72,634.00 <i>15.790</i>	31,880.16	.01		1,840.00 <i>0.40000</i>	2.53%
AE	- Metlife Inc Com <i>59156R108 / MET</i>	1,400.000	.02	34,028.49 <i>24.306</i>	79,142.00 <i>56.530</i>	45,113.51	.01		2,912.00 <i>2.08000</i>	3.68%
AE	- Morgan Stanley Com New <i>617446448 / MS</i>	1,500.000	.03	61,766.00 <i>41.177</i>	128,100.00 <i>85.400</i>	66,334.00	.02		4,650.00 <i>3.10000</i>	3.63%
AE	- Navient Corp Com <i>63938C108 / NAVI</i>	5,600.000	.03	80,050.91 <i>14.295</i>	104,048.00 <i>18.580</i>	23,997.09	.02		3,584.00 <i>0.64000</i>	3.44%
AE	- Regions Finl Corp New Com <i>7591EP100 / RF</i>	6,600.000	.03	104,338.72 <i>15.809</i>	117,612.00 <i>17.820</i>	13,273.28	.02	1,320.00	5,280.00 <i>0.80000</i>	4.49%
AE	- State Str Corp Com <i>857477103 / STT</i>	1,300.000	.02	59,191.13 <i>45.532</i>	95,134.00 <i>73.180</i>	35,942.87	.01	819.00	3,276.00 <i>2.52000</i>	3.44%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Stifel Finl Corp Com <i>860630102 / SF</i>	2,200.000	.03	130,321.54 <i>59.237</i>	131,274.00 <i>59.670</i>	952.46	.02		3,168.00 <i>1.44000</i>	2.41%
AE	- Voya Finl Inc Com <i>929089100 / VOYA</i>	1,100.000	.02	46,356.04 <i>42.142</i>	78,881.00 <i>71.710</i>	32,524.96	.01		880.00 <i>0.80000</i>	1.12%
AE	- Wells Fargo & Co New Com <i>949746101 / WFC</i>	6,000.000	.07	220,123.19 <i>36.687</i>	256,080.00 <i>42.680</i>	35,956.81	.04		7,200.00 <i>1.20000</i>	2.81%
AE	- Zions Bancorporation, N.A. <i>989701107 / ZION</i>	2,200.000	.02	110,270.84 <i>50.123</i>	59,092.00 <i>26.860</i>	- 51,178.84	.01		3,608.00 <i>1.64000</i>	6.11%
Total Financials			.78	2,593,733.67	3,000,436.68	406,703.01	.46	5,938.25	102,671.00	3.42%
Health Care										
AE	- Jazz Pharmaceuticals PLC <i>G50871105 / JAZZ</i>	800.000	.03	109,015.12 <i>136.269</i>	99,176.00 <i>123.970</i>	- 9,839.12	.02			
AE	- Inmode LTD Shs <i>M5425M103 / INMD</i>	100.000	.00	3,753.95 <i>37.540</i>	3,735.00 <i>37.350</i>	- 18.95	.00			
AE	- Abbvie Inc Com <i>00287Y109 / ABBV</i>	400.000	.01	19,999.13 <i>49.998</i>	53,892.00 <i>134.730</i>	33,892.87	.01		2,368.00 <i>5.92000</i>	4.39%
AE	- Amgen Inc Com <i>031162100 / AMGN</i>	500.000	.03	46,637.52 <i>93.275</i>	111,010.00 <i>222.020</i>	64,372.48	.02		4,260.00 <i>8.52000</i>	3.84%
AE	- Biogen, Inc. <i>09062X103 / BIIB</i>	100.000	.01	25,276.96 <i>252.770</i>	28,485.00 <i>284.850</i>	3,208.04	.00			
AE	- Bristol Myers Squibb Co Com <i>110122108 / BMY</i>	3,600.000	.06	204,743.01 <i>56.873</i>	230,220.00 <i>63.950</i>	25,476.99	.04		8,208.00 <i>2.28000</i>	3.57%
AE	- The Cigna Group <i>125523100 / CI</i>	600.000	.04	123,221.51 <i>205.369</i>	168,360.00 <i>280.600</i>	45,138.49	.03		2,952.00 <i>4.92000</i>	1.75%
AE	- CVS Health Corporation <i>126650100 / CVS</i>	2,100.000	.04	153,441.72 <i>73.067</i>	145,173.00 <i>69.130</i>	- 8,268.72	.02		5,082.00 <i>2.42000</i>	3.50%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Centene Corp Del Com 15135B101 / CNC	1,900.000	.03	129,076.83 67.935	128,155.00 67.450	- 921.83	.02			
AE	- Davita Inc 23918K108 / DVA	1,000.000	.03	87,261.35 87.261	100,470.00 100.470	13,208.65	.02			
AE	- Gilead Sciences Inc Com 375558103 / GILD	2,000.000	.04	163,069.69 81.535	154,140.00 77.070	- 8,929.69	.02		6,000.00 3.00000	3.89%
AE	- HCA Healthcare, Inc. 40412C101 / HCA	500.000	.04	39,427.25 78.855	151,740.00 303.480	112,312.75	.02		1,200.00 2.40000	.79%
AE	- Johnson & Johnson Com 478160104 / JNJ	700.000	.03	117,169.22 167.385	115,864.00 165.520	- 1,305.22	.02		3,332.00 4.76000	2.88%
AE	- Merck & Co Inc New Com 58933Y105 / MRK	3,200.000	.10	188,771.58 58.991	369,248.00 115.390	180,476.42	.06	2,336.00	9,344.00 2.92000	2.53%
AE	- Pfizer Inc Com 717081103 / PFE	6,000.000	.06	164,227.31 27.371	220,080.00 36.680	55,852.69	.03		9,840.00 1.64000	4.47%
AE	- Quest Diagnostics Inc Com 74834L100 / DGX	400.000	.01	28,978.06 72.445	56,224.00 140.560	27,245.94	.01		1,136.00 2.84000	2.02%
AE	- Viatis Inc Com 92556V106 / VTRS	4,704.000	.01	49,480.63 10.519	46,945.92 9.980	- 2,534.71	.01		2,257.00 0.48000	4.81%
Total Health Care			.57	1,653,550.84	2,182,917.92	529,367.08	.34	2,336.00	55,979.00	2.56%
Industrials										
AE	- Cnh Indl N V Shs N20944109 / CNHI	200.000	.00	2,894.66 14.473	2,880.00 14.400	- 14.66	.00		78.00 0.39400	2.74%
AE	- Agco Corp Del Com 001084102 / AGCO	900.000	.03	31,630.50 35.145	118,278.00 131.420	86,647.50	.02		1,044.00 1.16000	.88%
AE	- Acuity Brands Inc Com 00508Y102 / AYI	400.000	.02	46,288.00 115.720	65,232.00 163.080	18,944.00	.01		208.00 0.52000	.32%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Cummins Inc Com <i>231021106 / CMI</i>	600.000	.04	75,147.03 <i>125.245</i>	147,096.00 <i>245.160</i>	71,948.97	.02		4,032.00 <i>6.72000</i>	2.74%
AE	- Delta Air Lines Inc Del Com New <i>247361702 / DAL</i>	1,700.000	.02	77,719.13 <i>45.717</i>	80,818.00 <i>47.540</i>	3,098.87	.01		680.00 <i>0.40000</i>	.84%
AE	- Fedex Corp Com <i>31428X106 / FDX</i>	800.000	.05	161,316.87 <i>201.646</i>	198,320.00 <i>247.900</i>	37,003.13	.03	1,008.00	4,032.00 <i>5.04000</i>	2.03%
AE	- Hillenbrand Inc Com <i>431571108 / HI</i>	2,300.000	.03	94,646.00 <i>41.150</i>	117,944.00 <i>51.280</i>	23,298.00	.02		2,024.00 <i>0.88000</i>	1.72%
AE	- Huntington Ingalls Inds Inc Com <i>446413106 / HII</i>	400.000	.02	83,240.09 <i>208.100</i>	91,040.00 <i>227.600</i>	7,799.91	.01		1,984.00 <i>4.96000</i>	2.18%
AE	- Lockheed Martin Corp Com <i>539830109 / LMT</i>	170.000	.02	57,650.70 <i>339.122</i>	78,264.60 <i>460.380</i>	20,613.90	.01		2,040.00 <i>12.00000</i>	2.61%
AE	- Snap on Inc Com <i>833034101 / SNA</i>	592.000	.04	144,576.11 <i>244.216</i>	170,608.48 <i>288.190</i>	26,032.37	.03		3,836.00 <i>6.48000</i>	2.25%
AE	- Textron Inc Com <i>883203101 / TXT</i>	1,200.000	.02	61,321.98 <i>51.102</i>	81,156.00 <i>67.630</i>	19,834.02	.01	24.00	96.00 <i>0.08000</i>	.12%
AE	- Timken Co Com <i>887389104 / TKR</i>	1,200.000	.03	65,160.97 <i>54.301</i>	109,836.00 <i>91.530</i>	44,675.03	.02		1,584.00 <i>1.32000</i>	1.44%
AE	- United Airlines Holdings, Inc. <i>910047109 / UAL</i>	1,000.000	.01	62,194.96 <i>62.195</i>	54,870.00 <i>54.870</i>	- 7,324.96	.01			
Total Industrials			.34	963,787.00	1,316,343.08	352,556.08	.20	1,032.00	21,638.00	1.64%
Information Technology										
AE	- Seagate Technology Hldngs PLC Ord Shs <i>G7997R103 / STX</i>	900.000	.01	14,346.94 <i>15.941</i>	55,683.00 <i>61.870</i>	41,336.06	.01	700.00	2,520.00 <i>2.80000</i>	4.53%



SMW L73 Pension Roll-Up

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**Asset and Liability Positions
06/30/23**

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AE	- Applied Mats Inc Com <i>038222105 / AMAT</i>	1,100.000	.04	41,146.44 <i>37.406</i>	158,994.00 <i>144.540</i>	117,847.56	.02		1,408.00 <i>1.28000</i>	.89%
AE	- Arrow Electrs Inc Com <i>042735100 / ARW</i>	1,000.000	.04	73,991.41 <i>73.991</i>	143,230.00 <i>143.230</i>	69,238.59	.02			
AE	- Avnet Inc Com <i>053807103 / AVT</i>	2,900.000	.04	122,248.86 <i>42.155</i>	146,305.00 <i>50.450</i>	24,056.14	.02		3,364.00 <i>1.16000</i>	2.30%
AE	- CSG Systems Intl Inc Com <i>126349109 / CSGS</i>	900.000	.01	12,202.10 <i>13.558</i>	47,466.00 <i>52.740</i>	35,263.90	.01		1,008.00 <i>1.12000</i>	2.12%
AE	- Cisco Sys Inc Com <i>17275R102 / CSCO</i>	4,000.000	.05	109,557.98 <i>27.389</i>	206,960.00 <i>51.740</i>	97,402.02	.03		6,240.00 <i>1.56000</i>	3.02%
AE	- Consensus Cloud Solutions Inc Com <i>20848V105 / CCSI</i>	433.000	.00	12,774.75 <i>29.503</i>	13,423.00 <i>31.000</i>	648.25	.00			
AE	- Dxc Technology Co Com <i>23355L106 / DXC</i>	1,022.000	.01	36,040.29 <i>35.264</i>	27,307.84 <i>26.720</i>	- 8,732.45	.00			
AE	- Dell Technologies Inc Cl C <i>24703L202 / DELL</i>	2,100.000	.03	119,475.89 <i>56.893</i>	113,631.00 <i>54.110</i>	- 5,844.89	.02		3,108.00 <i>1.48000</i>	2.74%
AE	- Diodes Inc Com <i>254543101 / DIOD</i>	1,100.000	.03	94,357.71 <i>85.780</i>	101,739.00 <i>92.490</i>	7,381.29	.02			
AE	- Hp Inc Com <i>40434L105 / HPQ</i>	4,400.000	.04	55,495.11 <i>12.613</i>	135,124.00 <i>30.710</i>	79,628.89	.02	1,155.00	4,620.00 <i>1.05000</i>	3.42%
AE	- Hewlett Packard Enterprise Co Com <i>42824C109 / HPE</i>	5,100.000	.02	56,728.81 <i>11.123</i>	85,680.00 <i>16.800</i>	28,951.19	.01	612.00	2,448.00 <i>0.48000</i>	2.86%
AE	- Intel Corp Com <i>458140100 / INTC</i>	3,400.000	.03	121,618.89 <i>35.770</i>	113,696.00 <i>33.440</i>	- 7,922.89	.02		1,700.00 <i>0.50000</i>	1.50%
AE	- International Business Machs Corp Com <i>459200101 / IBM</i>	500.000	.02	68,772.25 <i>137.545</i>	66,905.00 <i>133.810</i>	- 1,867.25	.01		3,320.00 <i>6.64000</i>	4.96%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

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AE	- Oracle Corp Com <i>68389X105 / ORCL</i>	1,000.000	.03	55,474.15 <i>55.474</i>	119,090.00 <i>119.090</i>	63,615.85	.02		1,600.00 <i>1.60000</i>	1.34%
AE	- Qorvo Inc Com <i>74736K101 / QRVO</i>	400.000	.01	53,143.61 <i>132.859</i>	40,812.00 <i>102.030</i>	- 12,331.61	.01			
AE	- Qualcomm Inc Com <i>747525103 / QCOM</i>	1,000.000	.03	128,123.51 <i>128.124</i>	119,040.00 <i>119.040</i>	- 9,083.51	.02		3,200.00 <i>3.20000</i>	2.69%
AE	- Vishay Intertechnology Inc Com <i>928298108 / VSH</i>	2,700.000	.02	36,455.66 <i>13.502</i>	79,380.00 <i>29.400</i>	42,924.34	.01		1,080.00 <i>0.40000</i>	1.36%
AE	- Xerox Holdings Corp Com New <i>98421M106 / XRX</i>	3,100.000	.01	85,834.81 <i>27.689</i>	46,159.00 <i>14.890</i>	- 39,675.81	.01	775.00	3,100.00 <i>1.00000</i>	6.72%
Total Information Technology			.48	1,297,789.17	1,820,624.84	522,835.67	.28	3,242.00	38,716.00	2.13%
Materials										
AE	- Lyondellbasell Industries N V Shs A <i>N53745100 / LYB</i>	1,100.000	.03	117,458.17 <i>106.780</i>	101,013.00 <i>91.830</i>	- 16,445.17	.02		5,500.00 <i>5.00000</i>	5.44%
AE	- Berry Global Group Inc. <i>08579W103 / BERY</i>	1,800.000	.03	97,825.59 <i>54.348</i>	115,812.00 <i>64.340</i>	17,986.41	.02		1,800.00 <i>1.00000</i>	1.55%
AE	- Celanese Corp Com <i>150870103 / CE</i>	300.000	.01	30,527.63 <i>101.759</i>	34,740.00 <i>115.800</i>	4,212.37	.01		840.00 <i>2.80000</i>	2.42%
AE	- Eastman Chem Co Com <i>277432100 / EMN</i>	800.000	.02	47,324.23 <i>59.155</i>	66,976.00 <i>83.720</i>	19,651.77	.01	632.00	2,528.00 <i>3.16000</i>	3.77%
AE	- Huntsman Corp Com <i>447011107 / HUN</i>	3,600.000	.03	52,782.34 <i>14.662</i>	97,272.00 <i>27.020</i>	44,489.66	.01		3,420.00 <i>0.95000</i>	3.52%
AE	- International Paper Co Com <i>460146103 / IP</i>	1,400.000	.01	67,301.28 <i>48.072</i>	44,534.00 <i>31.810</i>	- 22,767.28	.01		2,590.00 <i>1.85000</i>	5.82%



SMW L73 Pension Roll-Up

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**Asset and Liability Positions
06/30/23**

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AE	- Mosaic Co New Com <i>61945C103 / MOS</i>	3,800.000	.03	144,823.04 <i>38.111</i>	133,000.00 <i>35.000</i>	- 11,823.04	.02		3,040.00 <i>0.80000</i>	2.29%
AE	- Organon & Co Common Stock <i>68622V106 / OGN</i>	1,670.000	.01	51,680.29 <i>30.946</i>	34,752.70 <i>20.810</i>	- 16,927.59	.01		1,870.00 <i>1.12000</i>	5.38%
AE	- Steel Dynamics Inc Com <i>858119100 / STLD</i>	1,200.000	.03	41,858.46 <i>34.882</i>	130,716.00 <i>108.930</i>	88,857.54	.02	510.00	2,040.00 <i>1.70000</i>	1.56%
AE	- Sylvamo Corp Common Stock <i>871332102 / SLVM</i>	1,700.000	.02	71,631.45 <i>42.136</i>	68,765.00 <i>40.450</i>	- 2,866.45	.01		1,700.00 <i>1.00000</i>	2.47%
AE	- Westrock Co Com <i>96145D105 / WRK</i>	1,300.000	.01	60,733.63 <i>46.718</i>	37,791.00 <i>29.070</i>	- 22,942.63	.01		1,430.00 <i>1.10000</i>	3.78%
Total Materials			.23	783,946.11	865,371.70	81,425.59	.13	1,142.00	26,758.00	3.09%
Real Estate										
AE	- Host Hotels & Resorts Inc <i>44107P104 / HST</i>	1,048.000	.00	17,521.72 <i>16.719</i>	17,637.84 <i>16.830</i>	116.12	.00		628.00 <i>0.60000</i>	3.57%
AE	- Omega Healthcare Invs Inc Com <i>681936100 / OHI</i>	1,700.000	.01	50,366.15 <i>29.627</i>	52,173.00 <i>30.690</i>	1,806.85	.01		4,556.00 <i>2.68000</i>	8.73%
AE	- Service Pptys Tr Com Sh Ben Int <i>81761L102 / SVC</i>	1,800.000	.00	48,747.15 <i>27.082</i>	15,642.00 <i>8.690</i>	- 33,105.15	.00		1,440.00 <i>0.80000</i>	9.21%
Total Real Estate			.02	116,635.02	85,452.84	- 31,182.18	.01	0.00	6,624.00	7.75%
Communication Services										
AE	- AT&T Inc Com <i>00206R102 / T</i>	12,600.000	.05	292,851.26 <i>23.242</i>	200,970.00 <i>15.950</i>	- 91,881.26	.03		13,986.00 <i>1.11000</i>	6.96%
AE	- Comcast Corp Cl A <i>20030N101 / CMCSA</i>	4,600.000	.05	173,880.39 <i>37.800</i>	191,130.00 <i>41.550</i>	17,249.61	.03		5,336.00 <i>1.16000</i>	2.79%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Meta Platform, Inc. <i>30303M102 / META</i>	500.000	.04	84,082.32 <i>168.165</i>	143,490.00 <i>286.980</i>	59,407.68	.02			
AE	- Fox Corp Cl A Com <i>35137L105 / FOXA</i>	2,900.000	.03	104,938.15 <i>36.186</i>	98,600.00 <i>34.000</i>	- 6,338.15	.02		1,450.00 <i>0.50000</i>	1.47%
AE	- Tegna Inc Com <i>87901J105 / TGNA</i>	1,600.000	.01	19,380.71 <i>12.113</i>	25,984.00 <i>16.240</i>	6,603.29	.00	152.00	608.00 <i>0.38000</i>	2.34%
AE	- Verizon Communications Inc Com <i>92343V104 / VZ</i>	5,000.000	.05	249,010.78 <i>49.802</i>	185,950.00 <i>37.190</i>	- 63,060.78	.03		13,050.00 <i>2.61000</i>	7.02%
AE	- Paramount Global <i>92556H206 / PARA</i>	2,500.000	.01	261,199.33 <i>104.480</i>	39,775.00 <i>15.910</i>	- 221,424.33	.01	125.00	500.00 <i>0.20000</i>	1.26%
AE	- Discovery Inc Com Ser A <i>934423104 / WBD</i>	2,322.000	.01	73,515.43 <i>31.660</i>	29,117.88 <i>12.540</i>	- 44,397.55	.00			
Total Communication Services			.24	1,258,858.37	915,016.88	- 343,841.49	.14	277.00	34,930.00	3.82%
Utilities										
AE	- NRG Energy Inc Com New <i>629377508 / NRG</i>	2,800.000	.03	85,356.88 <i>30.485</i>	104,692.00 <i>37.390</i>	19,335.12	.02		4,228.00 <i>1.51000</i>	4.04%
AE	- National Fuel Gas Co N J Com <i>636180101 / NFG</i>	1,300.000	.02	69,823.17 <i>53.710</i>	66,768.00 <i>51.360</i>	- 3,055.17	.01	643.50	2,574.00 <i>1.98000</i>	3.86%
AE	- Vistra Corp <i>92840M102 / VST</i>	5,100.000	.03	137,252.73 <i>26.912</i>	133,875.00 <i>26.250</i>	- 3,377.73	.02		4,161.00 <i>0.81600</i>	3.11%
Total Utilities			.08	292,432.78	305,335.00	12,902.22	.05	643.50	10,963.00	3.59%
Total Common Stocks			3.67	12,198,503.80	14,068,916.34	1,870,412.54	2.17	19,032.35	403,953.00	2.87%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity Funds										
Mid Cap										
AC	- Primecap Odyssey Aggressive Growth Fund #1651 <i>74160Q202 / POAGX</i>	353,754.236	3.89	11,030,447.24 <i>31.181</i>	14,910,741.05 <i>42.150</i>	3,880,293.81	2.30			
Total Mid Cap			3.89	11,030,447.24	14,910,741.05	3,880,293.81	2.30	0.00	0.00	.00%
Other										
AD	- Northern Trust Quality Small Cap Fund <i>CF1031586</i>	108,159.400	9.90	26,591,313.65 <i>245.853</i>	37,919,387.73 <i>350.588</i>	11,328,074.08	5.84			
AD	- SSgA Active Emerging Markets Small Cap Fund <i>CF1044480</i>	877,907.380	4.97	13,116,814.16 <i>14.941</i>	19,054,101.78 <i>21.704</i>	5,937,287.62	2.94			
AD	- Acadian International Small Cap Fund <i>CF1044779</i>	2,103.392	4.56	13,149,931.90 <i>6,251.774</i>	17,469,321.98 <i>8,305.309</i>	4,319,390.08	2.69			
AD	- BNY Mellon Afl-Cio SL Broad Market Stock Index Fund <i>CF1050529</i>	17,633,536.591	61.26	200,493,311.04 <i>11.370</i>	234,702,372.03 <i>13.310</i>	34,209,060.99	36.16			
AD	- BNY Mellon Cf SL Acwi Ex-U.S. Fund <i>CF1050537</i>	292,482.815	11.75	40,000,000.00 <i>136.760</i>	45,020,810.69 <i>153.926</i>	5,020,810.69	6.94			
Total Other			92.44	293,351,370.75	354,165,994.21	60,814,623.46	54.57	0.00	0.00	.00%
Total Equity Funds			96.33	304,381,817.99	369,076,735.26	64,694,917.27	56.87	0.00	0.00	.00%
Total Equity			100.00	316,580,321.79	383,145,651.60	66,565,329.81	59.04	19,032.35	403,953.00	.11%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Fixed Income										
Treasury and Federal Agencies										
Short (Less Than 5 Years)										
AF	- Federal Home Loan Bks Cons Bds 0.90% Dtd 02/26/2021 Due 02/26/2027 Callable 3130AL5A8	200,000.000	.11	200,000.00 100.000	174,316.00 87.158	- 25,684.00	.03	625.00	1,800.00 0.00900	1.03%
AF	- Federal Natl Mtg Assn 0.50% Dtd 11/12/2020 Due 11/07/2025 Non-Callable 3135G06G3	40,000.000	.02	39,856.80 99.642	36,261.20 90.653	- 3,595.60	.01	30.00	200.00 0.00500	.55%
AF	- Federal Home Ln Mtg Corp 0.375% Dtd 09/25/2020 Due 09/23/2025 Non-Callable 3137EAEX3	35,000.000	.02	34,894.65 99.699	31,757.95 90.737	- 3,136.70	.00	35.72	131.00 0.00375	.41%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 3.194% Dtd 09/01/2017 Due 07/25/2027 IPD24 3137FAWS3	65,000.000	.04	70,032.42 107.742	61,358.31 94.397	- 8,674.11	.01	173.00	2,076.00 0.03194	3.38%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 3.85% Dtd 06/01/2018 Due 05/25/2028 IPD24 3137FG6X8	85,000.000	.05	92,550.39 108.883	82,307.68 96.832	- 10,242.71	.01	272.70	3,272.00 0.03850	3.98%
AF	- Inter American Dev Bk Gbl NT 4.50% Dtd 07/06/2023 Due 05/15/2026 4581X0EK0	55,000.000	.03	54,957.65 99.923	54,836.65 99.703	- 121.00	.01		2,475.00 0.04500	4.51%
AF	- US Treasury Note 0.75% Dtd 01/31/2021 Due 01/31/2028 91282CBJ9	210,000.000	.11	184,391.71 87.806	180,177.90 85.799	- 4,213.81	.03	656.97	1,575.00 0.00750	.87%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Note 1.25% Dtd 05/31/2021 Due 05/31/2028 91282CCE9	890,000.000	.48	784,489.31 88.145	776,525.00 87.250	- 7,964.31	.12	942.28	11,125.00 0.01250	1.43%
AG	- US Treasury Note 0.375% Dtd 08/15/2021 Due 08/15/2024 91282CCT6	1,598,000.000	.94	1,520,027.71 95.121	1,512,203.38 94.631	- 7,824.33	.23	2,251.32	5,992.00 0.00375	.40%
AG	- US Treasury Note 0.625% Dtd 10/15/2021 Due 10/15/2024 91282CDB4	300,000.000	.18	286,757.81 95.586	282,711.00 94.237	- 4,046.81	.04	394.46	1,875.00 0.00625	.66%
AG	- US Treasury Note 1.50% Dtd 02/15/2022 Due 02/15/2025 91282CDZ1	440,000.000	.26	421,837.13 95.872	415,382.00 94.405	- 6,455.13	.06	2,479.55	6,600.00 0.01500	1.59%
AG	- US Treasury Note 2.75% Dtd 07/31/2022 Due 07/31/2027 91282CFB2	718,000.000	.42	682,702.16 95.084	677,052.46 94.297	- 5,649.70	.10	8,236.17	19,745.00 0.02750	2.92%
AF	- US Treasury Note 4.125% Dtd 09/30/2022 Due 09/30/2027 91282CFM8	575,000.000	.36	572,214.84 99.516	571,889.25 99.459	- 325.59	.09	6,739.75	23,718.00 0.04125	4.15%
AF	- US Treasury Note 1.625% Dtd 10/15/2022 Due 10/15/2027 Treasury Inflation Protection Security 91282CFR7	870,323.500	.53	878,482.50 100.937	857,808.25 98.562	- 20,674.25	.13	2,956.44	14,142.00 0.01625	1.65%
AF	- US Treasury Note 3.875% Dtd 11/30/2022 Due 11/30/2027 91282CFZ9	820,000.000	.50	813,047.22 99.152	808,520.00 98.600	- 4,527.22	.12	2,691.32	31,775.00 0.03875	3.93%
AF	- US Treasury Note 3.875% Dtd 12/31/2022 Due 12/31/2027 91282CGC9	120,000.000	.07	122,058.21 101.715	118,339.20 98.616	- 3,719.01	.02	12.63	4,650.00 0.03875	3.93%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- US Treasury Note 3.875% Dtd 12/31/2022 Due 12/31/2027 91282CGC9	140,000.000	.09	138,171.73 98.694	138,062.40 98.616	- 109.33	.02	14.74	5,425.00 0.03875	3.93%
AG	- US Treasury Note 3.875% Dtd 01/15/2023 Due 01/15/2026 91282CGE5	625,000.000	.38	612,629.34 98.021	613,431.25 98.149	801.91	.09	11,172.74	24,218.00 0.03875	3.95%
AF	- US Treasury Note 3.625% Dtd 03/31/2023 Due 03/31/2028 91282CGT2	1,670,000.000	1.02	1,683,046.88 100.781	1,631,322.80 97.684	- 51,724.08	.25	15,217.07	60,537.00 0.03625	3.71%
AG	- US Treasury Note 3.625% Dtd 03/31/2023 Due 03/31/2028 91282CGT2	88,000.000	.05	86,394.69 98.176	85,961.92 97.684	- 432.77	.01	801.86	3,190.00 0.03625	3.71%
AF	- US Treasury Note 0.50% Dtd 06/30/2020 Due 06/30/2027 912828ZV5	510,000.000	.27	453,142.97 88.852	439,808.70 86.237	- 13,334.27	.07	6.92	2,550.00 0.00500	.58%
AG	- US Treasury Note 1.50% Dtd 01/31/2020 Due 01/31/2027 912828Z78	92,000.000	.05	86,194.02 93.689	83,353.84 90.602	- 2,840.18	.01	1,276.41	1,380.00 0.01500	1.66%
AF	- US Treasury Note 2.875% Dtd 09/30/2018 Due 09/30/2023 9128285D8	920,000.000	.57	913,009.12 99.240	914,553.60 99.408	1,544.48	.14	6,648.63	26,450.00 0.02875	2.89%
Total Short (Less Than 5 Years)			6.58	10,730,889.26	10,547,940.74	- 182,948.52	1.63	63,635.68	254,901.00	2.42%
Intermediate (5-10 Years)										
AF	- Asian Development Bank Adb Fr 5.53% Dtd 06/14/2023 Due 06/14/2033 04517PBT8	55,000.000	.03	54,590.25 99.255	54,355.95 98.829	- 234.30	.01	143.62	3,041.00 0.05530	5.60%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Fannie Mae Conn Ave Secs Ser 2018-Fltg Rate Dtd 02/14/2018 Due 07/25/2030 <i>30711XYX6</i>	46,282.093	.03	44,777.94 <i>96.750</i>	46,744.91 <i>101.000</i>	1,966.97	.01	57.17	3,419.00 <i>0.07388</i>	7.31%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2021 M17 CI A2 Fltg Rate Dtd 07/01/2021 Due 07/25/2031 IPD24 <i>3136BGFQ9</i>	105,000.000	.05	91,366.41 <i>87.016</i>	85,893.79 <i>81.803</i>	- 5,472.62	.01	149.97	1,799.00 <i>0.01714</i>	2.10%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2019 M1 CI A2 Fltg Rate Dtd 01/01/2019 Due 09/25/2028 IPD24 <i>3136B3XY1</i>	74,847.930	.04	70,447.69 <i>94.121</i>	71,349.32 <i>95.325</i>	901.63	.01	225.40	2,654.00 <i>0.03547</i>	3.72%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2019 M4 CI A2 3.61% Dtd 03/01/2019 Due 02/25/2031 IPD24 <i>3136B35Z9</i>	91,375.160	.05	89,197.87 <i>97.617</i>	86,267.68 <i>94.410</i>	- 2,930.19	.01	263.48	3,298.00 <i>0.03610</i>	3.82%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd Ser K 117 CI A 2 1.406% Dtd 09/01/2020 Due 08/25/2030 IPD24 <i>3137FX3Q9</i>	65,000.000	.03	55,351.56 <i>85.156</i>	52,682.89 <i>81.050</i>	- 2,668.67	.01	76.15	913.00 <i>0.01406</i>	1.73%
AF	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd Ser 2017 DNA1 CI M 2 Fltg Rate Dtd 02/07/2017 Due 07/25/2029 <i>3137G0MD8</i>	130,759.490	.08	137,297.47 <i>105.000</i>	134,355.38 <i>102.750</i>	- 2,942.09	.02	183.67	10,983.00 <i>0.08400</i>	8.18%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Federal Home Ln Mtg Corp Multiclass Mtg Parth Ctfs Gtd Ser 2017 HQA1 Cl M 2 Fltg Rate Dtd 02/22/2017 Due 08/27/2029 <i>3137G0NE5</i>	140,661.348	.09	143,914.14 <i>102.312</i>	146,281.12 <i>103.995</i>	2,366.98	.02	204.54	12,237.00 <i>0.08700</i>	8.37%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Parth Ctfs Gtd Ser K 150 Cl A 2 Fltg Rate Dtd 10/01/2022 Due 09/25/2032 IPD24 <i>3137H9C98</i>	120,000.000	.07	113,446.88 <i>94.539</i>	112,993.36 <i>94.161</i>	- 453.52	.02	371.00	4,452.00 <i>0.03710</i>	3.94%
AF	- International Bk for Recon&dev Gbl Bd 3.875% Dtd 02/14/2023 Due 02/14/2030 <i>459058KQ5</i>	55,000.000	.03	54,926.30 <i>99.866</i>	54,133.20 <i>98.424</i>	- 793.10	.01	811.05	2,131.00 <i>0.03875</i>	3.94%
AG	- US Treasury Note 1.00% Dtd 07/31/2021 Due 07/31/2028 <i>91282CCR0</i>	474,000.000	.25	426,984.68 <i>90.081</i>	406,625.64 <i>85.786</i>	- 20,359.04	.06	2,682.11	4,740.00 <i>0.01000</i>	1.17%
AG	- US Treasury Note 2.375% Dtd 03/31/2022 Due 03/31/2029 <i>91282CEE7</i>	1,865,000.000	1.06	1,760,243.35 <i>94.383</i>	1,703,062.05 <i>91.317</i>	- 57,181.30	.26	11,133.93	44,293.00 <i>0.02375</i>	2.60%
AF	- US Treasury Note 2.875% Dtd 04/30/2022 Due 04/30/2029 <i>91282CEM9</i>	945,000.000	.55	944,664.55 <i>99.965</i>	886,381.65 <i>93.797</i>	- 58,282.90	.14	4,580.62	27,168.00 <i>0.02875</i>	3.07%
AG	- US Treasury Note 2.875% Dtd 05/15/2022 Due 05/15/2032 <i>91282CEP2</i>	556,000.000	.32	534,035.72 <i>96.050</i>	515,617.72 <i>92.737</i>	- 18,418.00	.08	2,041.55	15,985.00 <i>0.02875</i>	3.10%
AF	- US Treasury Note 3.125% Dtd 08/31/2022 Due 08/31/2029 <i>91282CFJ5</i>	245,000.000	.15	241,590.79 <i>98.608</i>	232,752.45 <i>95.001</i>	- 8,838.34	.04	2,559.01	7,656.00 <i>0.03125</i>	3.29%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

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AF	- US Treasury Note 4.125% Dtd 11/15/2022 Due 11/15/2032 91282CFV8	115,000.000	.07	118,906.13 103.397	117,534.60 102.204	- 1,371.53	.02	605.86	4,743.00 0.04125	4.04%
AF	- US Treasury Note 1.125% Dtd 01/15/2023 Due 01/15/2033 Treasury Inflation Protection Security 91282CGK1	127,281.250	.08	125,197.21 98.363	122,027.08 95.872	- 3,170.13	.02	650.85	1,431.00 0.01125	1.17%
AF	- US Treasury Note 3.50% Dtd 02/15/2023 Due 02/15/2033 91282CGM7	180,000.000	.11	177,656.53 98.698	175,359.60 97.422	- 2,296.93	.03	2,388.12	6,300.00 0.03500	3.59%
AF	- US Treasury Note 4.00% Dtd 02/28/2023 Due 02/28/2030 91282CGQ8	420,000.000	.26	424,879.89 101.162	419,773.20 99.946	- 5,106.69	.06	5,657.61	16,800.00 0.04000	4.00%
AG	- US Treasury Note 3.50% Dtd 04/30/2023 Due 04/30/2030 91282CGZ8	926,000.000	.56	930,231.78 100.457	899,238.60 97.110	- 30,993.18	.14	5,460.37	32,410.00 0.03500	3.60%
AF	- US Treasury Note 3.375% Dtd 05/15/2023 Due 05/15/2033 91282CHC8	1,235,000.000	.74	1,203,629.61 97.460	1,191,206.90 96.454	- 12,422.71	.18	5,323.41	41,681.00 0.03375	3.50%
AG	- US Treasury Note 3.375% Dtd 05/15/2023 Due 05/15/2033 91282CHC8	973,000.000	.59	953,810.87 98.028	938,497.42 96.454	- 15,313.45	.14	4,194.90	32,838.00 0.03375	3.50%
AF	- US Treasury Note 3.75% Dtd 05/31/2023 Due 05/31/2030 91282CHF1	80,000.000	.05	79,650.00 99.563	78,893.60 98.617	- 756.40	.01	254.09	3,000.00 0.03750	3.80%
Total Intermediate (5-10 Years)			5.32	8,776,797.62	8,532,028.11	- 244,769.51	1.31	50,018.48	283,972.00	3.33%
Long (Over 10 Years)										

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Federal Natl Mtg Assn Sf Tba 30 Yrs July 5.50% Dtd 07/13/2023 Due 07/25/2053 IPD24 01F052672	290,000.000	.18	289,569.53 99.852	289,569.53	0.00	.04		15,950.00 0.05500	5.51%
AF	- Fannie Mae - Cas Fltg Rate Dtd 10/27/2021 Due 10/25/2041 20754RAB2	39,000.000	.02	39,000.00 100.000	38,221.53 98.003	- 778.47	.01	42.59	2,543.00 0.06522	6.65%
AF	- Federal Home Ln Mtg Corp Partn Gold Group #A73705 5.000% Dtd 02/01/2008 Due 03/01/2038 IPD14 3128L7DJ3	2,187.170	.00	2,315.40 105.863	2,184.59 99.882	- 130.81	.00	9.11	109.00 0.05000	5.01%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD1538 3.000% Dtd 08/01/2022 Due 12/01/2050 IPD24 3132DNV75	137,725.010	.08	127,869.07 92.844	122,857.60 89.205	- 5,011.47	.02	344.31	4,131.00 0.03000	3.36%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD1714 3.000% Dtd 10/01/2022 Due 11/01/2049 IPD24 3132DN3X9	216,064.430	.12	192,533.67 89.109	192,742.44 89.206	208.77	.03	540.16	6,481.00 0.03000	3.36%
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8301 6.000% Dtd 01/01/2023 Due 02/01/2053 IPD24 3132DWGJ6	118,540.995	.07	121,055.36 102.121	119,579.41 100.876	- 1,475.95	.02	592.70	7,112.00 0.06000	5.95%
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8325 6.000% Dtd 04/01/2023 Due 05/01/2053 IPD24 3132DWHA4	112,823.229	.07	115,216.32 102.121	113,811.56 100.876	- 1,404.76	.02	564.11	6,769.00 0.06000	5.95%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SC0047 3.000% Dtd 03/01/2020 Due 01/01/2040 IPD24 3132D9BQ6	211,959.050	.12	222,533.56 104.989	193,183.72 91.142	- 29,349.84	.03	529.89	6,358.00 0.03000	3.29%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SC0300 3.000% Dtd 08/01/2022 Due 07/01/2042 IPD24 <i>3132D9KM5</i>	227,524.150	.13	207,046.99 <i>91.000</i>	204,284.83 <i>89.786</i>	- 2,762.16	.03	568.81	6,825.00 <i>0.03000</i>	3.34%
AG	- Federal Home Ln Mtg Corp Partn Gold Group #G60985 3.000% Dtd 05/01/2017 Due 05/01/2047 IPD14 <i>31335BCW4</i>	283,419.590	.16	271,288.69 <i>95.720</i>	255,253.35 <i>90.062</i>	- 16,035.34	.04	708.54	8,502.00 <i>0.03000</i>	3.33%
AF	- Federal Natl Mtg Assn Zero Cpn Due 07/15/2037 <i>31358DJP0</i>	105,000.000	.04	67,682.38 <i>64.459</i>	56,453.25 <i>53.765</i>	- 11,229.13	.01			
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2012 80 Cl DB 3.50% Dtd 07/01/2012 Due 08/25/2042 IPD24 <i>3136A7WD0</i>	219,630.730	.13	210,931.30 <i>96.039</i>	203,175.64 <i>92.507</i>	- 7,755.66	.03	640.58	7,687.00 <i>0.03500</i>	3.78%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2021 66 Cl WA Fltg Rate Dtd 09/01/2021 Due 08/25/2049 IPD24 <i>3136BG5Z0</i>	129,706.370	.08	147,216.74 <i>113.500</i>	131,725.76 <i>101.556</i>	- 15,490.98	.02	604.02	7,249.00 <i>0.05589</i>	5.50%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 1514 Cl A 1 2.481% Dtd 12/01/2019 Due 07/25/2034 IPD24 <i>3137FQJY0</i>	141,850.450	.08	132,557.90 <i>93.449</i>	124,210.45 <i>87.564</i>	- 8,347.45	.02	293.27	3,519.00 <i>0.02481</i>	2.83%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 1516 Cl A 1 1.238% Dtd 07/01/2020 Due 01/25/2035 IPD24 <i>3137FUZH0</i>	100,027.950	.05	86,071.82 <i>86.048</i>	79,894.76 <i>79.872</i>	- 6,177.06	.01	103.19	1,238.00 <i>0.01238</i>	1.55%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AV0692 4.000% Dtd 12/01/2013 Due 12/01/2043 IPD24 3138XBW9	27,406.510	.02	28,830.53 105.196	26,333.27 96.084	- 2,497.26	.00	91.35	1,096.00 0.04000	4.16%
AF	- Federal Natl Mtg Assn 5.625% Dtd 07/18/2007 Due 07/15/2037 Non-Callable 31398AFD9	55,000.000	.04	74,352.30 135.186	63,112.50 114.750	- 11,239.80	.01	1,426.56	3,093.00 0.05625	4.90%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0209 3.500% Dtd 04/01/2018 Due 02/01/2042 IPD24 3140FXGT3	114,279.410	.07	124,457.41 108.906	104,675.37 91.596	- 19,782.04	.02	333.31	3,999.00 0.03500	3.82%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0214 3.500% Dtd 04/01/2018 Due 02/01/2052 IPD24 3140FXGY2	170,126.290	.10	185,517.40 109.047	158,008.19 92.877	- 27,509.21	.02	496.20	5,954.00 0.03500	3.77%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0394 4.500% Dtd 11/01/2019 Due 07/01/2051 IPD24 3140FXNL2	213,580.820	.13	217,535.40 101.852	209,065.72 97.886	- 8,469.68	.03	800.92	9,611.00 0.04500	4.60%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM1257 2.500% Dtd 05/01/2017 Due 04/01/2037 IPD24 3140J5MF3	110,025.670	.06	115,286.30 104.781	99,367.48 90.313	- 15,918.82	.02	229.22	2,750.00 0.02500	2.77%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3322 3.000% Dtd 12/01/2017 Due 12/01/2037 IPD24 3140J7VQ5	120,509.310	.07	128,850.81 106.922	110,996.31 92.106	- 17,854.50	.02	301.27	3,615.00 0.03000	3.26%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3484 3.000% Dtd 01/01/2018 Due 02/01/2048 IPD24 3140J72S3	177,866.100	.10	154,576.75 86.906	159,161.70 89.484	4,584.95	.02	444.66	5,335.00 0.03000	3.35%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #BM3491 4.500% Dtd 01/01/2018 Due 01/01/2038 IPD24 3140J72Z7	49,869.120	.03	53,227.51 106.734	48,687.72 97.631	- 4,539.79	.01	187.00	2,244.00 0.04500	4.61%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #CA1563 4.500% Dtd 03/01/2018 Due 04/01/2048 IPD24 3140Q8WZ4	6,845.320	.00	7,238.94 105.750	6,689.73 97.727	- 549.21	.00	25.66	308.00 0.04500	4.60%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FM7607 3.000% Dtd 06/01/2021 Due 04/01/2038 IPD24 3140XBNZ9	166,849.730	.10	177,694.95 106.500	156,047.88 93.526	- 21,647.07	.02	417.12	5,005.00 0.03000	3.21%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FS1203 3.000% Dtd 03/01/2022 Due 01/01/2048 IPD24 3140XGKR9	290,018.800	.16	255,877.11 88.228	259,839.44 89.594	3,962.33	.04	725.04	8,700.00 0.03000	3.35%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FS2119 4.000% Dtd 06/01/2022 Due 03/01/2046 IPD24 3140XHK97	205,039.450	.12	210,902.29 102.859	197,151.58 96.153	- 13,750.71	.03	683.46	8,201.00 0.04000	4.16%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FS3389 3.000% Dtd 12/01/2022 Due 08/01/2048 IPD24 3140XJXT5	144,211.400	.08	132,651.95 91.984	129,093.72 89.517	- 3,558.23	.02	360.52	4,326.00 0.03000	3.35%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FS3462 2.500% Dtd 12/01/2022 Due 09/01/2042 IPD24 3140XJZ48	119,348.620	.07	107,357.81 89.953	105,729.75 88.589	- 1,628.06	.02	248.64	2,983.00 0.02500	2.82%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FS4084 2.500% Dtd 03/01/2023 Due 02/01/2042 IPD24 3140XKRE2	288,518.620	.16	254,381.03 88.168	252,292.22 87.444	- 2,088.81	.04	601.08	7,212.00 0.02500	2.86%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4225 6.000% Dtd 03/01/2023 Due 02/01/2053 IPD24 3140XKVT4	124,399.751	.08	127,257.05 102.297	125,608.92 100.972	- 1,648.13	.02	621.99	7,463.00 0.06000	5.94%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4915 5.000% Dtd 06/01/2023 Due 06/01/2043 IPD24 3140XLN95	225,000.000	.14	224,226.56 99.656	223,692.75 99.419	- 533.81	.03	937.50	11,250.00 0.05000	5.03%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM1647 4.000% Dtd 10/01/2019 Due 07/01/2038 IPD24 3140X4ZM1	34,263.790	.02	36,003.75 105.078	33,067.64 96.509	- 2,936.11	.01	114.21	1,370.00 0.04000	4.14%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM3027 2.500% Dtd 04/01/2020 Due 12/01/2046 IPD24 3140X6LH2	122,486.120	.07	127,749.20 104.297	105,549.96 86.173	- 22,199.24	.02	255.17	3,062.00 0.02500	2.90%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM3079 4.000% Dtd 04/01/2020 Due 02/01/2043 IPD24 3140X6M57	212,259.830	.13	213,984.43 100.812	204,087.83 96.150	- 9,896.60	.03	707.53	8,490.00 0.04000	4.16%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #793763 5.000% Dtd 10/01/2004 Due 10/01/2034 IPD24 31405MZ42	6,580.170	.00	7,251.57 110.203	6,503.31 98.832	- 748.26	.00	27.41	329.00 0.05000	5.06%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AA4728 5.000% Dtd 08/01/2010 Due 08/01/2040 IPD24 31416NHE5	19,958.560	.01	21,411.81 107.281	19,862.76 99.520	- 1,549.05	.00	83.16	997.00 0.05000	5.02%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA1959 3.500% Dtd 06/01/2014 Due 07/01/2034 IPD24 31418BE93	47,273.400	.03	49,474.56 104.656	44,735.76 94.632	- 4,738.80	.01	137.88	1,654.00 0.03500	3.70%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA2164 3.500% Dtd 01/01/2015 Due 02/01/2035 IPD24 <i>31418BMN3</i>	141,058.970	.08	151,682.47 <i>107.531</i>	133,481.28 <i>94.628</i>	- 18,201.19	.02	411.42	4,937.00 <i>0.03500</i>	3.70%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA2833 3.000% Dtd 11/01/16 Due 12/01/2046 IPD24 <i>31418CEF7</i>	232,314.490	.13	219,123.31 <i>94.322</i>	208,695.08 <i>89.833</i>	- 10,428.23	.03	580.78	6,969.00 <i>0.03000</i>	3.34%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA3440 3.500% Dtd 07/01/2018 Due 08/01/2038 IPD24 <i>31418CZE7</i>	19,732.756	.01	20,515.90 <i>103.969</i>	18,556.49 <i>94.039</i>	- 1,959.41	.00	57.55	690.00 <i>0.03500</i>	3.72%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4570 2.000% Dtd 02/01/2022 Due 03/01/2042 IPD24 <i>31418ECG3</i>	236,715.190	.12	214,708.08 <i>90.703</i>	200,332.07 <i>84.630</i>	- 14,376.01	.03	394.52	4,734.00 <i>0.02000</i>	2.36%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4587 2.500% Dtd 03/01/2022 Due 04/01/2042 IPD24 <i>31418ECZ1</i>	284,965.650	.15	265,447.51 <i>93.151</i>	247,458.47 <i>86.838</i>	- 17,989.04	.04	593.67	7,124.00 <i>0.02500</i>	2.88%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4632 3.000% Dtd 05/01/2022 Due 06/01/2042 IPD24 <i>31418EEE6</i>	241,261.180	.14	217,248.15 <i>90.047</i>	216,618.76 <i>89.786</i>	- 629.39	.03	603.15	7,237.00 <i>0.03000</i>	3.34%
AF	- Federal Home Ln Mtg Corp Multiclass Mtg Parth Ctfs Gtd Ser 2022 DNA2 Cl M 1b Fltg Rate Dtd 02/11/2022 Due 02/25/2042 <i>35564KRF8</i>	83,000.000	.05	81,495.63 <i>98.188</i>	82,014.79 <i>98.813</i>	519.16	.01	102.19	6,118.00 <i>0.07372</i>	7.46%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Freddie MAC Stacr REMIC Tr Fltg Rate Dtd 03/18/2022 Due 03/25/2042 <i>35564KTB5</i>	25,000.000	.02	25,000.00 <i>100.000</i>	25,467.84 <i>101.871</i>	467.84	.00	35.36	2,118.00 <i>0.08472</i>	8.32%
AF	- Freddie MAC Stacr REMIC Tr 22-DNA3 M1b Fltg Rate Dtd 04/18/2022 Due 04/25/2042 <i>35564KUX5</i>	40,000.000	.02	40,000.00 <i>100.000</i>	39,937.60 <i>99.844</i>	- 62.40	.01	52.58	3,148.00 <i>0.07872</i>	7.88%
AG	- GNMA II Passthru CTF Pool #MA3597 3.50% Dtd 04/01/2016 Due 04/20/2046 IPD19 <i>36179R7J2</i>	106,078.900	.06	98,885.42 <i>93.219</i>	99,351.38 <i>93.658</i>	465.96	.02	309.39	3,712.00 <i>0.03500</i>	3.74%
AG	- GNMA Gtd Passthru CTF Pool # 784916 4.50% Dtd 02/01/2020 Due 01/20/2050 <i>3622AAK52</i>	28,216.320	.02	30,561.79 <i>108.312</i>	28,175.69 <i>99.856</i>	- 2,386.10	.00	105.81	1,269.00 <i>0.04500</i>	4.51%
AG	- GNMA Gtd Passthru CTF Pool #786469 5.00% Dtd 01/01/2023 Due 07/15/2040 IPD14 <i>3622ACCE8</i>	253,860.040	.16	261,356.84 <i>102.953</i>	255,159.80 <i>100.512</i>	- 6,197.04	.04	1,057.75	12,693.00 <i>0.05000</i>	4.97%
AG	- GNMA Gtd Passthru CTF Pool #784571 3.50% Dtd 08/01/2018 Due 06/15/2048 IPD14 <i>3622A3CG3</i>	157,713.450	.09	170,984.92 <i>108.415</i>	148,939.85 <i>94.437</i>	- 22,045.07	.02	459.99	5,519.00 <i>0.03500</i>	3.71%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2018 103 CI WY Fltg Rate Dtd 08/01/2018 Due 02/20/2048 IPD19 <i>38380YGW9</i>	197,769.810	.12	206,669.46 <i>104.500</i>	198,128.25 <i>100.181</i>	- 8,541.21	.03	894.41	10,732.00 <i>0.05427</i>	5.42%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2018 128 CI Kw Fltg Rate Dtd 09/01/2018 Due 11/20/2047 IPD 19 38381AAR7	49,173.700	.03	57,041.50 116.000	50,884.64 103.479	- 6,156.86	.01	271.11	3,253.00 0.06616	6.39%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2019 137 CI PT Fltg Rate Dtd 11/01/2019 Due 04/20/2048 IPD 19 38382AXR1	51,294.980	.03	58,588.48 114.219	52,363.85 102.083	- 6,224.63	.01	265.70	3,182.00 0.06205	6.08%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2019 137 CI WA Fltg Rate Dtd 11/01/2019 Due 04/20/2049 IPD 19 38382AXS9	61,156.820	.04	67,444.51 110.281	59,779.59 97.748	- 7,664.92	.01	255.48	3,065.00 0.05013	5.13%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2020 011 CI PT Fltg Rate Dtd 01/01/2020 Due 12/20/2049 IPD 19 38382B5R0	46,319.620	.03	50,719.98 109.500	45,884.69 99.061	- 4,835.29	.01	206.73	2,485.00 0.05367	5.42%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2020 030 CI PT Fltg Rate Dtd 03/01/2020 Due 03/20/2048 IPD 19 38382DF20	56,074.500	.03	63,889.87 113.937	54,987.78 98.062	- 8,902.09	.01	222.80	2,674.00 0.04770	4.86%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2021 136 CI WA Fltg Rate Dtd 08/01/2021 Due 02/20/2050 IPD 19 38382WZ91	136,203.580	.08	143,353.47 105.249	130,053.21 95.484	- 13,300.26	.02	499.41	5,992.00 0.04400	4.61%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2023 032 Cl W Fltg Rate Dtd 02/01/2023 Due 06/20/2045 IPD19 38383VRB6	203,135.370	.13	207,959.83 102.375	200,877.22 98.888	- 7,082.61	.03	883.63	10,603.00 0.05220	5.28%
AG	- Small Business Admin Gtd Ln Pool Ctf 4.91% Dtd 01/11/2023 Due 01/01/2048 83162CR96	145,000.000	.09	147,820.70 101.945	145,439.35 100.303	- 2,381.35	.02	3,362.26	7,119.00 0.04910	4.90%
AG	- Small Business Admin Gtd Ln Pool Ctf 4.61% Dtd 02/15/2023 Due 02/01/2048 83162CS38	140,000.000	.09	140,087.50 100.063	139,358.80 99.542	- 728.70	.02	2,438.27	6,454.00 0.04610	4.63%
AG	- Small Business Admin Gtd Ln Pool Ctf 4.48% Dtd 04/12/2023 Due 04/01/2048 83162CS95	80,000.000	.05	77,675.00 97.094	78,231.20 97.789	556.20	.01	786.53	3,584.00 0.04480	4.58%
AG	- Small Business Admin Gtd Ln Pool Ctf 4.93% Dtd 06/14/2023 Due 06/01/2048 83162CT60	135,000.000	.08	135,000.00 100.000	134,991.90 99.994	- 8.10	.02	314.30	6,655.00 0.04930	4.93%
AF	- Tennessee Valley Auth Pwr Bd 2009 C 5.25% Dtd 09/15/2009 Due 09/15/2039 Non-Callable 880591EH1	40,000.000	.03	50,000.54 125.001	42,422.40 106.056	- 7,578.14	.01	618.33	2,100.00 0.05250	4.95%
AF	- US Treasury Bond 5.000% Dtd 05/15/07 Due 05/15/2037 912810PU6	110,000.000	.08	163,994.58 149.086	124,680.60 113.346	- 39,313.98	.02	702.44	5,500.00 0.05000	4.41%
AF	- US Treasury Bond 4.500% Dtd 08/15/08 Due 05/15/2038 912810PX0	225,000.000	.15	246,387.11 109.505	242,538.75 107.795	- 3,848.36	.04	1,293.14	10,125.00 0.04500	4.17%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Bond 3.50% Dtd 02/15/2009 Due 02/15/2039 912810QA9	315,000.000	.19	399,836.85 126.932	302,122.80 95.912	- 97,714.05	.05	4,141.98	11,025.00 0.03500	3.65%
AF	- US Treasury Bond 4.50% Dtd 08/15/2009 Due 08/15/2039 912810QC5	205,000.000	.14	219,003.99 106.831	220,518.50 107.570	1,514.51	.03	3,465.74	9,225.00 0.04500	4.18%
AF	- US Treasury Bond 3.75% Dtd 08/15/2011 Due 08/15/2041 912810QS0	195,000.000	.12	193,172.85 99.063	188,446.05 96.639	- 4,726.80	.03	2,747.23	7,312.00 0.03750	3.88%
AF	- US Treasury Bond 3.00% Dtd 05/15/2012 Due 05/15/2042 912810QW1	130,000.000	.07	125,529.64 96.561	111,820.80 86.016	- 13,708.84	.02	498.09	3,900.00 0.03000	3.49%
AF	- US Treasury Bond 2.75% Dtd 08/15/2012 Due 08/15/2042 912810QX9	60,000.000	.03	66,658.27 111.097	49,470.60 82.451	- 17,187.67	.01	619.88	1,650.00 0.02750	3.34%
AF	- US Treasury Bond 2.875% Dtd 05/15/2013 Due 05/15/2043 912810RB6	140,000.000	.07	117,226.62 83.733	117,191.20 83.708	- 35.42	.02	514.06	4,025.00 0.02875	3.43%
AF	- US Treasury Bond 3.75% Dtd 11/15/2013 Due 11/15/2043 912810RD2	225,000.000	.13	215,881.79 95.947	215,160.75 95.627	- 721.04	.03	1,077.61	8,437.00 0.03750	3.92%
AF	- US Treasury Bond 3.375% Dtd 05/15/2014 Due 05/15/2044 912810RG5	65,000.000	.04	55,359.85 85.169	58,637.15 90.211	3,277.30	.01	280.18	2,193.00 0.03375	3.74%
AF	- US Treasury Bond 3.125% Dtd 08/15/2014 Due 08/15/2044 912810RH3	395,000.000	.21	455,459.03 115.306	342,014.70 86.586	- 113,444.33	.05	4,637.43	12,343.00 0.03125	3.61%
AG	- US Treasury Bond 2.50% Dtd 02/15/2015 Due 02/15/2045 912810RK6	480,000.000	.23	399,131.06 83.152	371,880.00 77.475	- 27,251.06	.06	4,508.28	12,000.00 0.02500	3.23%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Bond 3.00% Dtd 05/15/2015 Due 05/15/2045 912810RM2	50,000.000	.03	42,261.92 84.524	42,263.00 84.526	1.08	.01	191.57	1,500.00 0.03000	3.55%
AF	- US Treasury Bond 3.125% Dtd 05/15/2018 Due 05/15/2048 912810SC3	145,000.000	.08	129,025.26 88.983	125,178.50 86.330	- 3,846.76	.02	578.71	4,531.00 0.03125	3.62%
AF	- US Treasury Bond 3.375% Dtd 11/15/2018 Due 11/15/2048 912810SE9	5,000.000	.00	5,060.74 101.215	4,520.90 90.418	- 539.84	.00	21.55	168.00 0.03375	3.73%
AG	- US Treasury Bond 3.375% Dtd 11/15/2018 Due 11/15/2048 912810SE9	3,323,000.000	1.87	2,986,989.07 89.888	3,004,590.14 90.418	17,601.07	.46	14,323.66	112,151.00 0.03375	3.73%
AF	- US Treasury Bond 3.00% Dtd 02/15/2019 Due 02/15/2049 912810SF6	160,000.000	.08	136,287.50 85.180	135,416.00 84.635	- 871.50	.02	1,803.31	4,800.00 0.03000	3.54%
AF	- US Treasury Bond 1.00% Dtd 02/15/2019 Due 02/15/2049 Treasury Inflation Protection Security 912810SG4	192,857.600	.10	173,908.16 90.174	166,044.61 86.097	- 7,863.55	.03	716.78	1,928.00 0.01000	1.16%
AF	- US Treasury Bond 2.00% Dtd 02/15/2020 Due 02/15/2050 912810SL3	75,000.000	.03	50,078.45 66.771	51,456.00 68.608	1,377.55	.01	563.53	1,500.00 0.02000	2.92%
AF	- US Treasury Bond 2.375% Dtd 05/15/2021 Due 05/15/2051 912810SX7	80,000.000	.04	59,633.93 74.542	59,519.20 74.399	- 114.73	.01	242.65	1,900.00 0.02375	3.19%
AG	- US Treasury Bond 1.75% Dtd 08/15/2021 Due 08/15/2041 912810TA6	1,456,000.000	.64	1,024,290.26 70.350	1,023,975.68 70.328	- 314.58	.16	9,581.21	25,480.00 0.01750	2.49%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Bond 2.875% Dtd 05/15/2022 Due 05/15/2052 912810TG3	220,000.000	.11	186,678.16 84.854	182,419.60 82.918	- 4,258.56	.03	807.81	6,325.00 0.02875	3.47%
AF	- US Treasury Bond 3.25% Dtd 05/15/2022 Due 05/15/2042 912810TH1	65,000.000	.04	63,718.79 98.029	58,035.25 89.285	- 5,683.54	.01	269.80	2,112.00 0.03250	3.64%
AF	- US Treasury Bond 3.00% Dtd 08/15/2022 Due 08/15/2052 912810TJ7	105,000.000	.06	89,809.18 85.533	89,316.15 85.063	- 493.03	.01	1,183.42	3,150.00 0.03000	3.53%
AF	- US Treasury Bond 4.00% Dtd 11/15/2022 Due 11/15/2052 912810TL2	205,000.000	.13	210,159.67 102.517	210,637.50 102.750	477.83	.03	1,047.28	8,200.00 0.04000	3.89%
AG	- US Treasury Bond 3.625% Dtd 02/15/2023 Due 02/15/2053 912810TN8	936,000.000	.56	899,258.96 96.075	898,560.00 96.000	- 698.96	.14	12,747.17	33,930.00 0.03625	3.78%
AF	- US Treasury Bond 3.875% Dtd 02/15/2023 Due 02/15/2043 912810TQ1	240,000.000	.15	239,691.12 99.871	234,076.80 97.532	- 5,614.32	.04	3,528.17	9,300.00 0.03875	3.97%
AG	- US Treasury Bond 3.875% Dtd 02/15/2023 Due 02/15/2043 912810TQ1	1,074,000.000	.65	1,061,952.81 98.878	1,047,493.68 97.532	- 14,459.13	.16	15,635.29	41,617.00 0.03875	3.97%
AF	- US Treasury Bond Zero Dtd 05/15/2023 Due 05/15/2053 912810TR9	300,000.000	.18	287,554.69 95.852	288,375.00 96.125	820.31	.04	648.16	10,875.00 0.03625	3.77%
Total Long (Over 10 Years)			11.21	18,776,247.32	17,980,461.82	- 795,785.50	2.77	119,957.39	684,888.00	3.81%
Total Treasury and Federal Agencies			23.11	38,283,934.20	37,060,430.67	- 1,223,503.53	5.71	233,611.55	1,223,761.00	3.30%
State and Municipal										

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Intermediate (5-10 Years)										
AG	- Florida ST Brd Admin Fin Corp Taxable Bds 2020a Taxable 2.154% Dtd 09/16/2020 Due 07/01/2030 Callable <i>341271AF1</i>	75,000.000	.04	68,676.10 <i>91.568</i>	62,513.25 <i>83.351</i>	- 6,162.85	.01	807.75	1,615.00 <i>0.02154</i>	2.58%
AG	- Louisiana LOC Govt Environment Taxable Bds 2022a Taxable 4.145% Dtd 05/19/2022 Due 02/01/2033 Non-Callable <i>54627RAM2</i>	160,000.000	.10	158,743.44 <i>99.215</i>	154,531.20 <i>96.582</i>	- 4,212.24	.02	2,766.78	6,632.00 <i>0.04145</i>	4.29%
AG	- Santa Clara Vy Calif Transn Au Sales Tax Rev Bds 2010a Taxable 5.876% Dtd 11/17/2010 Due 04/01/2032 Callable <i>80168NEP0</i>	125,000.000	.08	132,245.00 <i>105.796</i>	130,646.25 <i>104.517</i>	- 1,598.75	.02	1,836.25	7,345.00 <i>0.05876</i>	5.62%
Total Intermediate (5-10 Years)			.22	359,664.54	347,690.70	- 11,973.84	.05	5,410.78	15,592.00	4.48%
Long (Over 10 Years)										
AG	- Alabama Fed Aid Hwy Fin Auth S Taxable Bds 2021 B Taxable 2.65% Dtd 10/14/2021 Due 09/01/2037 Callable <i>010268CX6</i>	70,000.000	.03	68,609.77 <i>98.014</i>	54,030.20 <i>77.186</i>	- 14,579.57	.01	617.60	1,855.00 <i>0.02650</i>	3.43%
AG	- California Health Facs Fing Au Taxable Sr Bds Taxable 4.19% Dtd 04/07/2022 Due 06/01/2037 Callable <i>13032UD88</i>	95,000.000	.06	92,941.85 <i>97.834</i>	88,712.90 <i>93.382</i>	- 4,228.95	.01	331.70	3,980.00 <i>0.04190</i>	4.49%
AF	- California ST GO Bds Taxable 7.55% Dtd 04/28/2009 Due 04/01/2039 Callable <i>13063A5G5</i>	70,000.000	.05	112,980.00 <i>161.400</i>	88,186.00 <i>125.980</i>	- 24,794.00	.01	1,321.25	5,285.00 <i>0.07550</i>	5.99%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- California ST Various Purp GO Ref Bds Taxable 4.60% Dtd 04/25/2018 Due 04/01/2038 Callable <i>13063DGE2</i>	230,000.000	.14	227,370.93 <i>98.857</i>	220,480.30 <i>95.861</i>	- 6,890.63	.03	3,133.75	10,580.00 <i>0.04600</i>	4.80%
AG	- Jobsohio Beverage Sys Ohio Sta Taxable Sr Lien Ref Bds 2020a Taxable 2.833% Dtd 02/05/2020 Due 01/01/2038 Callable <i>47770VBQ2</i>	140,000.000	.07	126,057.75 <i>90.041</i>	111,738.20 <i>79.813</i>	- 14,319.55	.02	1,983.09	3,966.00 <i>0.02833</i>	3.55%
AG	- Las Vegas Valley Nev Wtr Dist Taxable Bds 2010a Taxable 5.65% Dtd 06/15/2010 Due 03/01/2035 Callable <i>517840V50</i>	95,000.000	.06	128,787.70 <i>135.566</i>	102,471.75 <i>107.865</i>	- 26,315.95	.02	1,789.16	5,367.00 <i>0.05650</i>	5.24%
AG	- Louisiana LOC Govt Environment Taxable Strom Recovery B Taxable 5.197% Dtd 12/16/2022 Due 09/01/2039 Non-Callable <i>54628CG30</i>	50,000.000	.03	50,000.00 <i>100.000</i>	51,108.50 <i>102.217</i>	1,108.50	.01	1,407.51	2,598.00 <i>0.05197</i>	5.08%
AG	- Massachusetts ST Wtr Res Auth Taxable Gen Rev Ref Bds 2021 C Taxable 2.823% Dtd 12/22/2021 Due 08/01/2041 Callable <i>576051ZT6</i>	10,000.000	.00	8,139.20 <i>81.392</i>	7,799.10 <i>77.991</i>	- 340.10	.00	117.62	282.00 <i>0.02823</i>	3.62%
AG	- New York N Y GO Bds 2010 D Taxable 5.985% Dtd 12/17/2009 Due 12/01/2036 Callable <i>64966HTX8</i>	25,000.000	.02	27,508.04 <i>110.032</i>	26,901.75 <i>107.607</i>	- 606.29	.00	124.68	1,496.00 <i>0.05985</i>	5.56%
AG	- New York N Y GO Bds 2011 F Taxable 6.271% Dtd 12/21/2010 Due 12/01/2037 Callable <i>64966JAR7</i>	175,000.000	.12	194,309.85 <i>111.034</i>	194,908.00 <i>111.376</i>	598.15	.03	914.52	10,974.00 <i>0.06271</i>	5.63%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- New York N Y City Transitional Future Tax Secd Bds Fiscal Taxable 5.767% Dtd 10/22/2009 Due 08/01/2036 Callable <i>64971MZG0</i>	60,000.000	.04	63,682.80 <i>106.138</i>	63,034.80 <i>105.058</i>	- 648.00	.01	1,441.74	3,460.00 <i>0.05767</i>	5.49%
AG	- New York N Y City Transitional Future Tax Secured Subor 2011a Taxable 5.508% Dtd 08/16/2010 Due 08/01/2037 Callable <i>64971M4P4</i>	85,000.000	.06	93,133.21 <i>109.568</i>	88,428.05 <i>104.033</i>	- 4,705.16	.01	1,950.75	4,681.00 <i>0.05508</i>	5.29%
AG	- New York ST Dorm Auth ST Pers State Personal Income Ta 2010d Taxable 5.60% Dtd 06/03/2010 Due 03/15/2040 Callable <i>649902T37</i>	40,000.000	.03	41,400.40 <i>103.501</i>	42,393.20 <i>105.983</i>	992.80	.01	659.55	2,240.00 <i>0.05600</i>	5.28%
AG	- Oklahoma Dev Fin Auth Rev Taxable Ratepayer Backed Taxable 4.135% Dtd 09/07/2022 Due 12/01/2033 Non-Callable <i>6789084F8</i>	68,672.100	.04	68,292.25 <i>99.447</i>	67,581.59 <i>98.412</i>	- 710.66	.01	236.63	2,839.00 <i>0.04135</i>	4.20%
AG	- Oregon Ed Dists Full Faith & C Taxable Bds 2021a Taxable 2.895% Dtd 08/19/2021 Due 06/30/2040 Callable <i>68587FBL7</i>	75,000.000	.04	65,885.37 <i>87.847</i>	56,189.25 <i>74.919</i>	- 9,696.12	.01	6.03	2,171.00 <i>0.02895</i>	3.86%
AG	- Riverside Cnty Calif Pension O Taxable Bds Taxable 3.818% Dtd 05/06/2020 Due 02/15/2038 Non-Callable <i>76913CBF5</i>	65,000.000	.04	67,724.80 <i>104.192</i>	58,860.10 <i>90.554</i>	- 8,864.70	.01	937.53	2,481.00 <i>0.03818</i>	4.22%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Riverside Cnty Calif Infrastru Taxable Ref Bds 2021 B Taxable 3.185% Dtd 10/19/2021 Due 11/01/2041 Callable 76913DGJ0	55,000.000	.03	55,000.00 100.000	42,037.05 76.431	- 12,962.95	.01	291.95	1,751.00 0.03185	4.17%
AG	- San Jose Calif Fing Auth Lease Taxable Bds 2020 A Taxable 2.812% Dtd 09/24/2020 Due 06/01/2037 Callable 798153NS7	60,000.000	.03	59,358.80 98.931	47,038.80 78.398	- 12,320.00	.01	140.60	1,687.00 0.02812	3.59%
AG	- Sulphur Springs Calif Un Sch D Taxable Ref Bds 2021 B Taxable 2.971% Dtd 06/29/2021 Due 09/01/2039 Callable 865483HB0	45,000.000	.02	45,051.30 100.114	34,223.85 76.053	- 10,827.45	.01	445.65	1,336.00 0.02971	3.91%
AG	- Texas ST Gobds 2009a Taxable 5.517% Dtd 08/26/2009 Due 04/01/2039 Callable 882722KF7	110,000.000	.07	120,014.45 109.104	117,871.60 107.156	- 2,142.85	.02	1,517.17	6,068.00 0.05517	5.15%
AG	- Texas Transn Commn ST Hwy Fd R Taxable First TIER Ref B Taxable 4.00% Dtd 07/01/2020 Due 10/01/2033 Callable 88283LKV7	80,000.000	.05	79,065.60 98.832	75,924.80 94.906	- 3,140.80	.01	800.00	3,200.00 0.04000	4.21%
AG	- Texas Transn Commn Hwy Impt GO Ref Taxable Taxable 2.562% Dtd 07/08/2020 Due 04/01/2042 Callable 882830AP7	45,000.000	.02	34,282.12 76.182	34,246.80 76.104	- 35.32	.01	288.22	1,152.00 0.02562	3.37%
AG	- Texas Transn Commn Taxable Mobility Fd GO R Taxable 2.472% Dtd 08/05/2020 Due 10/01/2044 Callable 882830BH4	195,000.000	.09	139,991.05 71.790	138,139.95 70.841	- 1,851.10	.02	1,205.10	4,820.00 0.02472	3.49%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Virginia ST Hsg Dev Auth Comwl Residential Mth Bkd Ser Taxable 2.125% Dtd 08/01/2021 Due 07/25/2051 Non-Callable <i>92812UR26</i>	146,460.860	.07	141,297.19 <i>96.474</i>	108,492.35 <i>74.076</i>	- 32,804.84	.02	51.87	3,112.00 <i>0.02125</i>	2.87%
AG	- Virginia ST Hsg Dev Auth Taxable Rental Bds 2020 D Taxable 2.85% Dtd 05/27/2020 Due 06/01/2035 Callable <i>92812VD52</i>	45,000.000	.02	44,570.25 <i>99.045</i>	36,751.95 <i>81.671</i>	- 7,818.30	.01	106.87	1,282.00 <i>0.02850</i>	3.49%
Total Long (Over 10 Years)			1.22	2,155,454.68	1,957,550.84	- 197,903.84	.30	21,820.54	88,663.00	4.53%
Total State and Municipal			1.44	2,515,119.22	2,305,241.54	- 209,877.68	.36	27,231.32	104,255.00	4.52%
Non-Government Obligations Short (Less Than 5 Years)										
AF	- Air Lease Corp Fr 0.70% Dtd 01/26/2021 Due 02/15/2024 Callable <i>00914AAL6</i>	190,000.000	.11	188,738.40 <i>99.336</i>	184,032.10 <i>96.859</i>	- 4,706.30	.03	502.44	1,330.00 <i>0.00700</i>	.72%
AF	- Alexandria Real Estate Eq Inc Sr NT 3.80% Dtd 03/21/2019 Due 04/15/2026 Callable <i>015271AP4</i>	100,000.000	.06	99,893.00 <i>99.893</i>	95,597.00 <i>95.597</i>	- 4,296.00	.01	802.22	3,800.00 <i>0.03800</i>	3.98%
AF	- Altria Group Inc Sr NT 2.35% Dtd 05/06/2020 Due 05/06/2025 Callable <i>02209SBH5</i>	100,000.000	.06	99,958.00 <i>99.958</i>	94,106.00 <i>94.106</i>	- 5,852.00	.01	359.02	2,350.00 <i>0.02350</i>	2.50%
AG	- Ameren Corp Sr NT 1.75% Dtd 03/05/2021 Due 03/15/2028 Callable <i>023608AK8</i>	50,000.000	.03	43,095.50 <i>86.191</i>	42,816.50 <i>85.633</i>	- 279.00	.01	257.63	875.00 <i>0.01750</i>	2.04%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- American Express Co Sr NT 3.375% Dtd 05/03/2022 Due 05/03/2024 Non-Callable <i>025816CV9</i>	155,000.000	.09	154,984.50 <i>99.990</i>	151,974.40 <i>98.048</i>	- 3,010.10	.02	842.81	5,231.00 <i>0.03375</i>	3.44%
AG	- American Express CR Account Master Tr 2022-3 Asset Backed CTF Cl A 3.75% Dtd 08/16/2022 Due 08/16/2027 <i>02582JJV3</i>	215,000.000	.13	214,996.56 <i>99.998</i>	208,443.40 <i>96.950</i>	- 6,553.16	.03	358.33	8,062.00 <i>0.03750</i>	3.87%
AF	- American Tower Tr I Ser 2023 1 Cl A 5.49% Dtd 03/13/2023 Due 03/15/2053 IPD14 <i>03027WAM4</i>	55,000.000	.03	55,000.00 <i>100.000</i>	55,044.51 <i>100.080</i>	44.51	.01	251.62	3,019.00 <i>0.05490</i>	5.49%
AF	- American Tower Corp Sr NT 3.65% Dtd 04/01/2022 Due 03/15/2027 Callable <i>03027XBV1</i>	135,000.000	.08	125,541.90 <i>92.994</i>	126,380.25 <i>93.615</i>	838.35	.02	1,450.87	4,927.00 <i>0.03650</i>	3.90%
AF	- Amgen Inc Sr NT 5.15% Dtd 03/02/2023 Due 03/02/2028 Callable <i>031162DP2</i>	80,000.000	.05	79,860.80 <i>99.826</i>	79,928.00 <i>99.910</i>	67.20	.01	1,361.89	4,120.00 <i>0.05150</i>	5.15%
AF	- Avis Budget Rental Fd Ser 2019 3 Cl A 2.36% Dtd 08/27/2019 Due 03/20/2026 <i>05377RDQ4</i>	115,000.000	.07	108,064.06 <i>93.969</i>	108,581.28 <i>94.418</i>	517.22	.02	82.92	2,714.00 <i>0.02360</i>	2.50%
AF	- BB&T Corp Sr Medium Term Nts Fr 2.85% Dtd 10/26/2017 Due 10/26/2024 Callable <i>05531FBB8</i>	110,000.000	.07	109,909.80 <i>99.918</i>	105,589.00 <i>95.990</i>	- 4,320.80	.02	566.04	3,135.00 <i>0.02850</i>	2.97%
AF	- Capital One Finl Corp Sr SB NT 4.20% Dtd 10/29/2015 Due 10/29/2025 Callable <i>14040HBJ3</i>	100,000.000	.06	112,070.00 <i>112.070</i>	95,590.00 <i>95.590</i>	- 16,480.00	.01	723.33	4,200.00 <i>0.04200</i>	4.39%

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SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Carvana Auto Recs Tr Ser 2021 N3 Cl D 1.58% Dtd 09/09/2021 Due 06/12/2028 <i>14687GAE5</i>	155,000.000	.09	155,127.15 <i>100.082</i>	144,746.78 <i>93.385</i>	- 10,380.37	.02	129.25	2,449.00 <i>0.01580</i>	1.69%
AG	- Charter Communications Oper Sr NT 4.20% Dtd 09/18/2017 Due 03/15/2028 Callable <i>161175BK9</i>	135,000.000	.08	147,216.30 <i>109.049</i>	126,558.45 <i>93.747</i>	- 20,657.85	.02	1,669.50	5,670.00 <i>0.04200</i>	4.48%
AF	- Citigroup Inc Sr Gbl NT Var Rate Dtd 01/10/2017 Due 01/10/2028 Callable <i>172967LD1</i>	25,000.000	.01	24,717.50 <i>98.870</i>	23,690.25 <i>94.761</i>	- 1,027.25	.00	461.58	971.00 <i>0.03887</i>	4.10%
AG	- Citigroup Inc Sr NT Var Rate Dtd 06/09/2021 Due 06/09/2027 Callable <i>172967NA5</i>	75,000.000	.04	75,000.00 <i>100.000</i>	66,606.00 <i>88.808</i>	- 8,394.00	.01	67.00	1,096.00 <i>0.01462</i>	1.65%
AF	- Corebridge Finl Inc Sr Gbl NT 3.65% Dtd 04/05/2023 Due 04/05/2027 Callable <i>21871XAD1</i>	135,000.000	.08	134,811.00 <i>99.860</i>	126,033.30 <i>93.358</i>	- 8,777.70	.02	410.62	4,927.00 <i>0.03650</i>	3.91%
AF	- Crown Castle Intl Corp Sr Gbl NT 1.05% Dtd 02/16/2021 Due 07/15/2026 Callable <i>22822VAV3</i>	130,000.000	.07	129,591.80 <i>99.686</i>	113,808.50 <i>87.545</i>	- 15,783.30	.02	629.41	1,365.00 <i>0.01050</i>	1.20%
AG	- Dcp Midstream Operating Pl Sr NT 5.625% Dtd 06/24/2020 Due 07/15/2027 Non-Callable <i>23311VAJ6</i>	115,000.000	.07	115,070.15 <i>100.061</i>	114,818.30 <i>99.842</i>	- 251.85	.02	2,982.81	6,468.00 <i>0.05625</i>	5.63%
AF	- Dte Energy Co Sr C Step NT Step Cpn Dtd 07/01/2019 Due 10/01/2024 Non-Callable <i>233331AW7</i>	95,000.000	.06	94,968.65 <i>99.967</i>	90,963.45 <i>95.751</i>	- 4,005.20	.01	600.63	2,402.00 <i>0.02529</i>	2.64%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Daimler Finance North Amer LLC Gbl 144a NT 1.45% Dtd 03/02/2021 Due 03/02/2026 Callable <i>233851EC4</i>	150,000.000	.08	149,812.50 <i>99.875</i>	136,138.50 <i>90.759</i>	- 13,674.00	.02	718.95	2,175.00 <i>0.01450</i>	1.60%
AF	- Dell Intl Corp CR Sen Sr SEC Step Cpn Dtd 06/15/2021 Due 06/15/2026 Callable --- 150,000 Restricted --- <i>24703TAD8</i>	150,000.000	.10	168,072.00 <i>112.048</i>	152,461.50 <i>101.641</i>	- 15,610.50	.02	401.33	9,030.00 <i>0.06020</i>	5.92%
AF	- Dominion Res Inc VA New Sr B NT 3.90% Dtd 09/24/2015 Due 10/01/2025 Callable <i>25746UCE7</i>	70,000.000	.04	69,913.20 <i>99.876</i>	67,430.30 <i>96.329</i>	- 2,482.90	.01	682.49	2,730.00 <i>0.03900</i>	4.05%
AF	- Dominion Energy Inc Jr SB Gbl Stp Step Cpn Dtd 05/15/2019 Due 08/15/2024 Non-Callable <i>25746UDB2</i>	70,000.000	.04	70,365.40 <i>100.522</i>	67,606.00 <i>96.580</i>	- 2,759.40	.01	812.10	2,149.00 <i>0.03071</i>	3.18%
AF	- Energy Transfer Operating LP Sr NT 2.90% Dtd 01/22/2020 Due 05/15/2025 Callable <i>29278NAP8</i>	125,000.000	.07	124,905.00 <i>99.924</i>	118,435.00 <i>94.748</i>	- 6,470.00	.02	463.19	3,625.00 <i>0.02900</i>	3.06%
AG	- Exeter Automobile Rec Tr Ser 2021 4 Cl D Zero Cpn Dtd 11/17/2021 Due 01/17/2028 <i>30165JAF3</i>	235,000.000	.14	234,984.02 <i>99.993</i>	216,588.64 <i>92.165</i>	- 18,395.38	.03	204.71	4,606.00 <i>0.01960</i>	2.13%
AG	- Expedia Group Inc CR Sen Gbl NT Step Cpn Dtd 02/01/2021 Due 08/01/2027 Callable <i>30212PBK0</i>	135,000.000	.08	151,285.05 <i>112.063</i>	130,821.75 <i>96.905</i>	- 20,463.30	.02	2,601.56	6,243.00 <i>0.04625</i>	4.77%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Fifth Third Bk Cincinnati Stn Sr NT Var Rate Dtd 10/27/2022 Due 10/27/2025 Callable <i>31677QBT5</i>	120,000.000	.07	119,182.80 <i>99.319</i>	116,892.00 <i>97.410</i>	- 2,290.80	.02	1,248.42	7,022.00 <i>0.05852</i>	6.01%
AG	- First Horizon Natl Corp Sr NT 4.00% Dtd 05/26/2020 Due 05/26/2025 Callable <i>320517AD7</i>	90,000.000	.05	98,989.20 <i>109.988</i>	84,061.80 <i>93.402</i>	- 14,927.40	.01	350.00	3,600.00 <i>0.04000</i>	4.28%
AF	- General Mtrs Finl Co Inc Sr NT 4.35% Dtd 04/10/2018 Due 04/09/2025 Callable <i>37045XCK0</i>	100,000.000	.06	109,261.00 <i>109.261</i>	97,385.00 <i>97.385</i>	- 11,876.00	.02	990.83	4,350.00 <i>0.04350</i>	4.47%
AF	- Goldman Sachs Group Inc Sr NT 6.25% Dtd 06/10/2021 Due 09/10/2027 Callable <i>38141GYG3</i>	85,000.000	.05	85,000.00 <i>100.000</i>	74,706.50 <i>87.890</i>	- 10,293.50	.01	404.13	1,310.00 <i>0.01542</i>	1.75%
AG	- Goldman Sachs Group Inc Fltg Rate Dtd 01/24/2022 Due 02/24/2028 <i>38141GZK3</i>	110,000.000	.06	110,000.00 <i>100.000</i>	99,808.50 <i>90.735</i>	- 10,191.50	.02	1,024.46	2,904.00 <i>0.02640</i>	2.91%
AG	- Healthcare Trust of Amer Hldgs Gbl NT 3.625% Dtd 07/15/2022 Due 01/15/2028 Callable <i>42225UAK0</i>	90,000.000	.05	98,183.70 <i>109.093</i>	79,632.00 <i>88.480</i>	- 18,551.70	.01	1,504.37	3,262.00 <i>0.03625</i>	4.10%
AG	- Humana Inc Sr NT 1.35% Dtd 08/03/2021 Due 02/03/2027 Non-Callable <i>444859BQ4</i>	80,000.000	.04	77,483.20 <i>96.854</i>	69,606.40 <i>87.008</i>	- 7,876.80	.01	444.00	1,080.00 <i>0.01350</i>	1.55%
AG	- Hyundai Auto Rec Tr Ser 2021 C Cl C 1.79% Dtd 11/17/2021 Due 06/15/2028 <i>44935FAG9</i>	160,000.000	.09	159,985.95 <i>99.991</i>	143,679.89 <i>89.799</i>	- 16,306.06	.02	118.04	2,656.00 <i>0.01660</i>	1.85%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Intel Corp Sr Gbl NT 4.875% Dtd 02/10/2023 Due 02/10/2028 Callable 458140CE8	135,000.000	.08	134,887.95 99.917	134,489.70 99.622	- 398.25	.02	2,577.65	6,581.00 0.04875	4.89%
AF	- JPMorgan Chase & Co NT Var Rate Dtd 06/01/2017 Due 03/01/2025 Callable 46647PAH9	210,000.000	.13	210,000.00 100.000	205,846.20 98.022	- 4,153.80	.03	2,253.99	6,762.00 0.03220	3.28%
AF	- JP Morgan Chase Bank NA Sr NT Var Rate Dtd 09/12/2019 Due 10/15/2025 Callable 46647PBF2	115,000.000	.07	115,000.00 100.000	109,584.65 95.291	- 5,415.35	.02	558.63	2,646.00 0.02301	2.41%
AG	- JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable 46647PBR6	140,000.000	.08	143,417.40 102.441	124,422.20 88.873	- 18,995.20	.02	254.56	3,054.00 0.02182	2.46%
AG	- JPMorgan Chase & Co Sr NT Var Rate Dtd 11/19/2020 Due 11/19/2026 Callable 46647PBT2	110,000.000	.06	110,051.30 100.047	98,530.30 89.573	- 11,521.00	.02	134.10	1,149.00 0.01045	1.17%
AF	- Mplx LP Sr NT 4.00% Dtd 02/08/2018 Due 03/15/2028 Callable 55336VAR1	75,000.000	.04	74,663.25 99.551	70,677.00 94.236	- 3,986.25	.01	883.33	3,000.00 0.04000	4.24%
AF	- Morgan Stanley Fr Var Rate Dtd 07/23/2019 Due 07/22/2025 Callable 6174468J1	200,000.000	.12	191,886.00 95.943	192,858.00 96.429	972.00	.03	2,402.66	5,440.00 0.02720	2.82%
AG	- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable 61747YEC5	120,000.000	.07	120,619.20 100.516	106,316.40 88.597	- 14,302.80	.02	811.44	1,814.00 0.01512	1.71%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Nextera Energy Cap Hldgs Inc Sr Gbl K DB 1.84% Dtd 02/21/2020 Due 03/01/2025 Non-Callable <i>65339KBP4</i>	150,000.000	.09	150,876.00 <i>100.584</i>	150,564.00 <i>100.376</i>	- 312.00	.02	935.33	2,760.00 <i>0.01840</i>	1.83%
AG	- Old Rep Intl Corp Sr Gbl NT 3.875% Dtd 08/26/2016 Due 08/26/2026 Callable <i>680223AK0</i>	75,000.000	.04	79,449.00 <i>105.932</i>	70,559.25 <i>94.079</i>	- 8,889.75	.01	1,009.11	2,906.00 <i>0.03875</i>	4.12%
AF	- Oracle Corp Sr Gbl 4.50% Dtd 02/06/2023 Due 05/06/2028 Callable <i>68389XCM5</i>	50,000.000	.03	49,903.00 <i>99.806</i>	48,647.50 <i>97.295</i>	- 1,255.50	.01	906.25	2,250.00 <i>0.04500</i>	4.63%
AG	- PFS Financing Corp Ser 2022 A Cl A Zero Cpn Dtd 02/22/2022 Due 02/16/2027 <i>69335PEF8</i>	195,000.000	.11	182,020.31 <i>93.344</i>	184,375.72 <i>94.551</i>	2,355.41	.03	214.06	4,816.00 <i>0.02470</i>	2.61%
AG	- PFS Fing Corp Ser 2023 B Cl A 5.27% Dtd 05/24/2023 Due 05/15/2028 <i>69335PEV3</i>	175,000.000	.11	174,954.26 <i>99.974</i>	173,003.91 <i>98.859</i>	- 1,950.35	.03	409.88	9,222.00 <i>0.05270</i>	5.33%
AG	- Parsley Energy LLC Sr 144a NT 4.125% Dtd 02/11/2020 Due 02/15/2028 Callable <i>701885AJ4</i>	65,000.000	.04	68,331.25 <i>105.125</i>	60,359.65 <i>92.861</i>	- 7,971.60	.01	1,012.91	2,681.00 <i>0.04125</i>	4.44%
AF	- Philip Morris Intl Inc Sr NT 4.875% Dtd 02/15/2023 Due 02/15/2028 Callable <i>718172CZ0</i>	115,000.000	.07	114,326.10 <i>99.414</i>	113,242.80 <i>98.472</i>	- 1,083.30	.02	2,117.91	5,606.00 <i>0.04875</i>	4.95%
AG	- Physicians Rlty LP Sr NT 3.95% Dtd 12/01/2017 Due 01/15/2028 Callable <i>71951QAB8</i>	130,000.000	.07	137,680.40 <i>105.908</i>	118,634.10 <i>91.257</i>	- 19,046.30	.02	2,367.80	5,135.00 <i>0.03950</i>	4.33%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Regency Ctrs L P Sr Gbl NT 3.75% Dtd 05/16/2014 Due 06/15/2024 Callable <i>75884RAT0</i>	100,000.000	.06	103,714.45 <i>103.714</i>	97,091.00 <i>97.091</i>	- 6,623.45	.01	166.66	3,750.00 <i>0.03750</i>	3.86%
AG	- Santander Hldgs USA Inc 4.40% Dtd 01/13/2018 Due 07/13/2027 Callable <i>80282KAP1</i>	75,000.000	.04	83,374.95 <i>111.167</i>	70,434.00 <i>93.912</i>	- 12,940.95	.01	1,540.00	3,300.00 <i>0.04400</i>	4.69%
AG	- Santander Drive Auto Ser 2021 4 Cl D Fltg Rate Dtd 10/27/2021 Due 10/15/2027 <i>80285VAF6</i>	160,000.000	.09	159,949.36 <i>99.968</i>	147,672.16 <i>92.295</i>	- 12,277.20	.02	118.75	2,672.00 <i>0.01670</i>	1.81%
AG	- Santander Retail Auto Lease Tr 2021- B Asset Backed NT Cl D 144a 1.41% Dtd 06/23/2021 Due 11/20/2025 <i>80286DAG3</i>	120,000.000	.07	119,976.56 <i>99.980</i>	114,655.70 <i>95.546</i>	- 5,320.86	.02	51.70	1,692.00 <i>0.01410</i>	1.48%
AG	- Santander Dr Aut Rcv Tr Ser 2022 6 Cl A 3 4.49% Dtd 09/21/2022 Due 11/16/2026 <i>802918AC6</i>	135,000.000	.08	134,996.38 <i>99.997</i>	133,325.33 <i>98.759</i>	- 1,671.05	.02	269.40	6,061.00 <i>0.04490</i>	4.55%
AF	- Southern Co Sr NT 4.85% Dtd 05/18/2023 Due 06/15/2028 Callable <i>842587DQ7</i>	110,000.000	.07	109,832.80 <i>99.848</i>	107,813.20 <i>98.012</i>	- 2,019.60	.02	637.23	5,335.00 <i>0.04850</i>	4.95%
AG	- Spirit Realty LP Sr NT 3.20% Dtd 09/16/2019 Due 01/15/2027 Callable <i>84861TAE8</i>	55,000.000	.03	55,041.90 <i>100.076</i>	49,488.45 <i>89.979</i>	- 5,553.45	.01	811.55	1,760.00 <i>0.03200</i>	3.56%
AF	- Synovus Bk Columbus GA Spr Bk NT 5.625% Dtd 02/15/2023 Due 02/15/2028 <i>87164DVJ6</i>	250,000.000	.14	249,515.00 <i>99.806</i>	225,872.50 <i>90.349</i>	- 23,642.50	.03	5,312.50	14,062.00 <i>0.05625</i>	6.23%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Take Two Interactive Software Sr NT 4.95% Dtd 04/14/2023 Due 03/28/2028 Callable 874054AK5	110,000.000	.07	109,912.00 99.920	108,697.60 98.816	- 1,214.40	.02	1,164.62	5,445.00 0.04950	5.01%
AF	- Thermo Fisher Scientific Inc Sr NT 1.215% Dtd 10/22/2021 Due 10/18/2024 Callable 883556CS9	315,000.000	.19	315,194.10 100.062	297,854.55 94.557	- 17,339.55	.05	776.08	3,827.00 0.01215	1.28%
AG	- US Airways PT Trust Ser 2012 2 CI A 4.625% Dtd 12/13/2012 Due 12/03/2026 90345WAD6	14,274.450	.01	15,406.11 107.928	13,377.96 93.719	- 2,028.15	.00	51.54	660.00 0.04625	4.93%
AF	- Ventas Rlty LTD Partnership Sr Gbl NT 3.25% Dtd 09/21/2016 Due 10/15/2026 Callable 92277GAJ6	85,000.000	.05	80,152.00 94.296	77,820.90 91.554	- 2,331.10	.01	583.19	2,762.00 0.03250	3.55%
AG	- Verizon Master Tr Ser 2021 1 CI A 0.50% Dtd 05/25/2021 Due 05/20/2027 92348KAA1	125,000.000	.07	124,990.83 99.993	119,321.45 95.457	- 5,669.38	.02	19.09	625.00 0.00500	.52%
AG	- Vontier Corporation Sr Gbl 2.40% Dtd 10/01/2021 Due 04/01/2028 Callable 928881AD3	100,000.000	.05	99,440.20 99.440	83,277.00 83.277	- 16,163.20	.01	600.00	2,400.00 0.02400	2.88%
Total Short (Less Than 5 Years)			4.63	7,915,600.15	7,419,374.43	- 496,225.72	1.14	57,430.42	246,026.00	3.32%
Intermediate (5-10 Years)										
AF	- AT&T Inc 4.35% Dtd 02/19/2019 Due 03/01/2029 Callable 00206RHJ4	25,000.000	.01	24,877.00 99.508	24,016.25 96.065	- 860.75	.00	362.49	1,087.00 0.04350	4.53%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Alexandria Real Estate Eq Inc Sr NT 4.50% Dtd 07/18/2014 Due 07/30/2029 Callable <i>015271AG4</i>	100,000.000	.06	94,947.00 <i>94.947</i>	94,494.00 <i>94.494</i>	- 453.00	.01	1,887.50	4,500.00 <i>0.04500</i>	4.76%
AG	- Alexandria Real Estate Eq Inc Sr NT 4.90% Dtd 03/26/2020 Due 12/15/2030 Callable <i>015271AU3</i>	75,000.000	.05	72,811.50 <i>97.082</i>	72,589.50 <i>96.786</i>	- 222.00	.01	163.33	3,675.00 <i>0.04900</i>	5.06%
AG	- Amer Airlines PT Tr Ser 2017 2 CI AA 3.35% Dtd 08/14/2017 Due 10/15/2029 <i>02376AAA7</i>	87,526.660	.05	76,585.83 <i>87.500</i>	77,726.45 <i>88.803</i>	1,140.62	.01	619.61	2,932.00 <i>0.03350</i>	3.77%
AG	- Amer Airlines PT Tr Ser 2016 1 CI AA 3.575% Dtd 01/19/2016 Due 07/15/2029 <i>02376UAA3</i>	107,048.410	.06	95,855.81 <i>89.544</i>	99,130.35 <i>92.603</i>	3,274.54	.02	1,765.75	3,826.00 <i>0.03575</i>	3.86%
AG	- Americo Life Inc Sr 144a NT 3.45% Dtd 04/15/2021 Due 04/15/2031 Callable <i>03060NAD2</i>	70,000.000	.03	69,800.50 <i>99.715</i>	53,713.80 <i>76.734</i>	- 16,086.70	.01	509.83	2,415.00 <i>0.03450</i>	4.50%
AG	- Amgen Inc Sr NT 5.25% Dtd 03/02/2023 Due 03/02/2033 Callable <i>031162DR8</i>	75,000.000	.05	74,763.75 <i>99.685</i>	75,096.00 <i>100.128</i>	332.25	.01	1,301.56	3,937.00 <i>0.05250</i>	5.24%
AG	- Aon Corp Aon Global Hldgs Sr NT 2.05% Dtd 08/23/2021 Due 08/23/2031 Callable <i>03740LAA0</i>	70,000.000	.03	69,798.40 <i>99.712</i>	55,857.20 <i>79.796</i>	- 13,941.20	.01	506.51	1,435.00 <i>0.02050</i>	2.57%
AF	- Athene Global Funding 144a NT 1.985% Dtd 08/19/2021 Due 08/19/2028 Non-Callable <i>04685A3C3</i>	185,000.000	.09	183,873.35 <i>99.391</i>	148,458.80 <i>80.248</i>	- 35,414.55	.02	1,346.49	3,672.00 <i>0.01985</i>	2.47%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Autonation Inc Sr NT 2.40% Dtd 07/29/2021 Due 08/01/2031 Callable <i>05329WAS1</i>	120,000.000	.06	90,124.80 <i>75.104</i>	91,041.60 <i>75.868</i>	916.80	.01	1,200.00	2,880.00 <i>0.02400</i>	3.16%
AF	- Avalonbay Cmnty Inc Sr NT 5.00% Dtd 12/07/2022 Due 02/15/2033 Callable <i>053484AD3</i>	145,000.000	.09	144,405.50 <i>99.590</i>	144,402.60 <i>99.588</i>	- 2.90	.02	4,108.33	7,250.00 <i>0.05000</i>	5.02%
AG	- Bank Amer Corp Sr Gbl NT Var Rate Dtd 12/20/2017 Due 12/20/2028 Callable <i>06051GHD4</i>	205,000.000	.12	202,776.43 <i>98.915</i>	187,989.10 <i>91.702</i>	- 14,787.33	.03	214.16	7,008.00 <i>0.03419</i>	3.73%
AG	- Bank Amer Corp Sr NT Var Rate Dtd 03/05/2018 Due 03/05/2029 Callable <i>06051GHG7</i>	85,000.000	.05	79,321.15 <i>93.319</i>	79,579.55 <i>93.623</i>	258.40	.01	1,087.33	3,374.00 <i>0.03970</i>	4.24%
AF	- Bk of America Corp Fr Var Rate Dtd 07/23/2020 Due 07/23/2031 Callable <i>06051GJF7</i>	155,000.000	.08	153,704.20 <i>99.164</i>	123,434.25 <i>79.635</i>	- 30,269.95	.02	1,291.16	2,941.00 <i>0.01898</i>	2.38%
AG	- Bank New York Mellon Corp Fr Var Rate Dtd 06/13/2022 Due 06/13/2033 Callable <i>06406RBH9</i>	80,000.000	.05	71,497.60 <i>89.372</i>	75,703.20 <i>94.629</i>	4,205.60	.01	171.55	3,431.00 <i>0.04289</i>	4.53%
AG	- BB&T Brh Bkg & Tr Co Global Bk Sub Gbl NT 2.636% Dtd 09/16/2019 Due 09/17/2029 Callable <i>07330MAC1</i>	160,000.000	.09	154,921.05 <i>96.826</i>	147,696.00 <i>92.310</i>	- 7,225.05	.02	1,218.41	4,217.00 <i>0.02636</i>	2.86%
AF	- Bof VII AI Fding Tr I Ser 2023 7 Cl A2 Zero Cpn Dtd 06/29/2023 Due 07/26/2032 <i>097093AB4</i>	130,000.000	.08	129,998.25 <i>99.999</i>	129,642.96 <i>99.725</i>	- 355.29	.02			



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- BP Cap Mkts Amer Inc NT 4.812% Dtd 02/13/2023 Due 02/13/2033 Callable <i>10373QBU3</i>	105,000.000	.06	104,908.65 <i>99.913</i>	103,474.35 <i>98.547</i>	- 1,434.30	.02	1,936.83	5,052.00 <i>0.04812</i>	4.88%
AF	- Broadcom Inc Sr Gbl NT 4.15% Dtd 05/08/2020 Due 11/15/2030 Callable <i>11135FAQ4</i>	100,000.000	.06	114,360.00 <i>114.360</i>	92,005.00 <i>92.005</i>	- 22,355.00	.01	530.27	4,150.00 <i>0.04150</i>	4.51%
AG	- Broadcom Inc Sr Gbl NT 4.15% Dtd 05/08/2020 Due 11/15/2030 Callable <i>11135FAQ4</i>	130,000.000	.07	119,832.70 <i>92.179</i>	119,606.50 <i>92.005</i>	- 226.20	.02	689.36	5,395.00 <i>0.04150</i>	4.51%
AF	- Brown Forman Corp Sr Gbl NT 4.75% Dtd 03/23/2023 Due 04/15/2033 Callable <i>115637AU4</i>	150,000.000	.09	149,556.00 <i>99.704</i>	150,562.50 <i>100.375</i>	1,006.50	.02	1,939.58	7,125.00 <i>0.04750</i>	4.73%
AG	- Cdw LLC Cdw Fin Corp Sr NT 3.276% Dtd 12/01/2021 Due 12/01/2028 Callable <i>12513GBH1</i>	80,000.000	.04	80,000.00 <i>100.000</i>	69,394.40 <i>86.743</i>	- 10,605.60	.01	218.40	2,620.00 <i>0.03276</i>	3.78%
AF	- Cdw LLC Cdw Fin Corp Sr NT 3.569% Dtd 12/01/2021 Due 12/01/2031 Callable <i>12513GBJ7</i>	160,000.000	.08	160,000.00 <i>100.000</i>	135,011.20 <i>84.382</i>	- 24,988.80	.02	475.86	5,710.00 <i>0.03569</i>	4.23%
AG	- Cfmt Trust Ser 2021 AL1 CI B 1.39% Dtd 11/30/2021 Due 09/22/2031 <i>12529UAF7</i>	70,432.120	.04	70,391.22 <i>99.942</i>	67,616.31 <i>96.002</i>	- 2,774.91	.01	29.91	979.00 <i>0.01390</i>	1.45%
AG	- The Cigna Group Sr Gbl 5.40% Dtd 03/07/2023 Due 03/15/2033 Callable <i>125523CS7</i>	135,000.000	.09	135,090.45 <i>100.067</i>	137,380.05 <i>101.763</i>	2,289.60	.02	2,308.50	7,290.00 <i>0.05400</i>	5.31%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Capital One Finl Corp LW TIER II NT Var Rate Dtd 07/29/2021 Due 07/29/2032 Callable <i>14040HCG8</i>	135,000.000	.06	134,150.85 <i>99.371</i>	95,338.35 <i>70.621</i>	- 38,812.50	.01	1,344.63	3,184.00 <i>0.02359</i>	3.34%
AG	- Capital One Finl Corp Sr Gbl NT Var Rate Dtd 11/02/2021 Due 11/02/2032 Callable <i>14040HCJ2</i>	100,000.000	.05	100,166.00 <i>100.166</i>	77,033.00 <i>77.033</i>	- 23,133.00	.01	429.06	2,618.00 <i>0.02618</i>	3.40%
AG	- Centene Corp Del Sr Gbl NT 3.375% Dtd 02/13/2020 Due 02/15/2030 Callable <i>15135BAV3</i>	90,000.000	.05	77,417.45 <i>86.019</i>	77,349.60 <i>85.944</i>	- 67.85	.01	1,147.50	3,037.00 <i>0.03375</i>	3.93%
AG	- Cheniere Energy Partners LP Sr Gbl 4.50% Dtd 04/01/2020 Due 10/01/2029 Callable <i>16411QAG6</i>	160,000.000	.09	146,586.10 <i>91.616</i>	146,841.60 <i>91.776</i>	255.50	.02		7,200.00 <i>0.04500</i>	4.90%
AG	- Citigroup Inc Sr NT Var Rate Dtd 01/29/2020 Due 01/29/2031 Callable <i>172967ML2</i>	205,000.000	.11	199,453.80 <i>97.295</i>	173,530.45 <i>84.649</i>	- 25,923.35	.03	2,307.57	5,465.00 <i>0.02666</i>	3.15%
AF	- Citigroup Inc NT Var Rate Dtd 03/31/2020 Due 03/31/2031 Callable <i>172967MP3</i>	100,000.000	.06	120,983.00 <i>120.983</i>	94,026.00 <i>94.026</i>	- 26,957.00	.01	1,115.25	4,412.00 <i>0.04412</i>	4.69%
AF	- Comcast Corp New Sr NT 4.80% Dtd 05/09/2023 Due 05/15/2033 Callable <i>20030NEE7</i>	115,000.000	.07	114,645.80 <i>99.692</i>	113,785.60 <i>98.944</i>	- 860.20	.02	797.33	5,520.00 <i>0.04800</i>	4.85%
AF	- Cox Communications Inc New Sr 144a NT 5.45% Dtd 06/20/2023 Due 09/15/2028 Callable <i>224044CR6</i>	60,000.000	.04	59,994.60 <i>99.991</i>	59,946.00 <i>99.910</i>	- 48.60	.01	99.91	3,270.00 <i>0.05450</i>	5.45%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Credit Accp Auto Ln Tr Ser 2021 2 Cl C 1.64% Dtd 02/18/2021 Due 06/17/2030 <i>22537CAE9</i>	170,000.000	.10	170,876.56 <i>100.516</i>	157,808.88 <i>92.828</i>	- 13,067.68	.02	123.91	2,788.00 <i>0.01640</i>	1.77%
AF	- Delta Air Lines Inc Del Sr SEC NT 2.00% Dtd 03/12/2020 Due 12/10/2029 Callable <i>247361ZV3</i>	82,061.800	.05	82,061.80 <i>100.000</i>	72,241.46 <i>88.033</i>	- 9,820.34	.01	96.07	1,641.00 <i>0.02000</i>	2.27%
AF	- Diamondback Energy Inc Sr Gbl NT 6.25% Dtd 10/28/2022 Due 03/15/2033 Callable <i>25278XAV1</i>	50,000.000	.03	49,786.00 <i>99.572</i>	51,723.50 <i>103.447</i>	1,937.50	.01	920.13	3,125.00 <i>0.06250</i>	6.04%
AF	- Epr Pptys Sr NT 3.60% Dtd 10/27/2021 Due 11/15/2031 Callable <i>26884UAG4</i>	80,000.000	.04	79,339.20 <i>99.174</i>	62,388.80 <i>77.986</i>	- 16,950.40	.01	368.00	2,880.00 <i>0.03600</i>	4.62%
AG	- Eagle Mats Inc Sr NT 2.50% Dtd 07/01/2021 Due 07/01/2031 Callable <i>26969PAB4</i>	80,000.000	.04	79,060.56 <i>98.826</i>	65,246.40 <i>81.558</i>	- 13,814.16	.01	1,000.00	2,000.00 <i>0.02500</i>	3.07%
AG	- Energy Transfer L P Sr NT 5.75% Dtd 12/14/2022 Due 02/15/2033 Callable <i>29273VAQ3</i>	110,000.000	.07	109,956.00 <i>99.960</i>	110,720.50 <i>100.655</i>	764.50	.02	3,461.18	6,325.00 <i>0.05750</i>	5.71%
AG	- Equinix Inc Sr Gbl NT 2.15% Dtd 06/22/2020 Due 07/15/2030 Callable <i>29444UBH8</i>	80,000.000	.04	64,888.00 <i>81.110</i>	64,652.00 <i>80.815</i>	- 236.00	.01	793.11	1,720.00 <i>0.02150</i>	2.66%
AF	- Equinix Inc Sr NT 2.50% Dtd 05/17/2021 Due 05/15/2031 Callable <i>29444UBS4</i>	125,000.000	.06	124,397.50 <i>99.518</i>	101,775.00 <i>81.420</i>	- 22,622.50	.02	399.30	3,125.00 <i>0.02500</i>	3.07%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Essex Portfolio L P Sr NT 2.65% Dtd 02/11/2020 Due 03/15/2032 Callable 29717PAV9	60,000.000	.03	59,776.80 99.628	48,253.20 80.422	- 11,523.60	.01	468.16	1,590.00 0.02650	3.30%
AG	- Essex Portfolio L P Sr Gbl NT 2.55% Dtd 06/01/2021 Due 06/15/2031 Callable 29717PAZ0	115,000.000	.06	112,160.65 97.531	92,943.00 80.820	- 19,217.65	.01	130.33	2,932.00 0.02550	3.16%
AG	- Eversource Energy Sr R NT 1.65% Dtd 08/14/2020 Due 08/15/2030 Callable 30040WAK4	95,000.000	.05	77,632.10 81.718	75,325.50 79.290	- 2,306.60	.01	592.16	1,567.00 0.01650	2.08%
AG	- Extra Space Storage LP NT 2.35% Dtd 09/22/2021 Due 03/15/2032 Callable 30225VAG2	75,000.000	.04	74,847.75 99.797	58,609.50 78.146	- 16,238.25	.01	518.95	1,762.00 0.02350	3.01%
AG	- First Tenn Bk N A Memphis Tenn Sub NT 5.75% Dtd 04/27/2020 Due 05/01/2030 Callable 337158AJ8	105,000.000	.06	106,739.85 101.657	91,185.15 86.843	- 15,554.70	.01	1,006.24	6,037.00 0.05750	6.62%
AF	- Florida Pwr & LT Co 1m Bd 2.45% Dtd 01/14/2022 Due 02/03/2032 Callable 341081GG6	80,000.000	.04	79,872.00 99.840	67,300.80 84.126	- 12,571.20	.01	805.77	1,960.00 0.02450	2.91%
AG	- General Mtrs Finl Co Inc Sr NT 5.85% Dtd 04/06/2023 Due 04/06/2030 Callable 37045XEG7	160,000.000	.10	160,090.24 100.056	158,601.60 99.126	- 1,488.64	.02	2,210.00	9,360.00 0.05850	5.90%
AG	- Global Pmts Inc Sr NT 3.20% Dtd 08/14/2019 Due 08/15/2029 Callable 37940XAB8	105,000.000	.06	107,512.00 102.392	91,264.95 86.919	- 16,247.05	.01	1,269.33	3,360.00 0.03200	3.68%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/23/2018 Due 04/23/2029 Callable <i>38141GWV2</i>	200,000.000	.12	214,136.00 <i>107.068</i>	185,656.00 <i>92.828</i>	- 28,480.00	.03	1,440.84	7,628.00 <i>0.03814</i>	4.11%
AF	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/27/2021 Due 01/27/2032 Callable <i>38141GXR0</i>	70,000.000	.03	70,000.00 <i>100.000</i>	55,106.10 <i>78.723</i>	- 14,893.90	.01	596.49	1,394.00 <i>0.01992</i>	2.53%
AG	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/27/2021 Due 01/27/2032 Callable <i>38141GXR0</i>	145,000.000	.07	144,564.75 <i>99.700</i>	114,148.35 <i>78.723</i>	- 30,416.40	.02	1,235.59	2,888.00 <i>0.01992</i>	2.53%
AG	- HCA Sr NT 5.50% Dtd 05/04/2023 Due 06/01/2033 Callable <i>404119CQ0</i>	130,000.000	.08	129,911.60 <i>99.932</i>	129,779.00 <i>99.830</i>	- 132.60	.02	1,132.08	7,150.00 <i>0.05500</i>	5.51%
AG	- Healthcare Trust of Amer Hldgs Sr NT 3.10% Dtd 09/16/2019 Due 02/15/2030 Callable <i>42225UAG9</i>	135,000.000	.07	139,995.00 <i>103.700</i>	115,638.30 <i>85.658</i>	- 24,356.70	.02	1,581.00	4,185.00 <i>0.03100</i>	3.62%
AG	- Huntington National Bank Maryl Sr NT 5.65% Dtd 11/18/2022 Due 01/10/2030 Callable <i>44644MAJ0</i>	140,000.000	.08	141,237.74 <i>100.884</i>	133,677.60 <i>95.484</i>	- 7,560.14	.02	4,899.79	7,910.00 <i>0.05650</i>	5.92%
AG	- Invitation Homes Oper Partners Sr NT 2.00% Dtd 08/06/2021 Due 08/15/2031 Callable <i>46188BAA0</i>	65,000.000	.03	49,710.70 <i>76.478</i>	49,797.15 <i>76.611</i>	86.45	.01	491.10	1,300.00 <i>0.02000</i>	2.61%
AF	- Itc Hldgs Corp Sr 144a NT 2.95% Dtd 05/14/2020 Due 05/14/2030 Callable <i>465685AQ8</i>	105,000.000	.06	92,793.75 <i>88.375</i>	90,275.85 <i>85.977</i>	- 2,517.90	.01	404.39	3,097.00 <i>0.02950</i>	3.43%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- JP Morgan Chase Bank NA Sr NT Var Rate Dtd 05/06/2019 Due 05/06/2030 Callable <i>46647PBD7</i>	50,000.000	.03	46,156.50 <i>92.313</i>	45,821.50 <i>91.643</i>	- 335.00	.01	282.79	1,851.00 <i>0.03702</i>	4.04%
AG	- Keybank National Association Fr 5.00% Dtd 01/26/2023 Due 01/26/2033 Callable <i>49327M3H5</i>	85,000.000	.05	85,158.95 <i>100.187</i>	73,564.10 <i>86.546</i>	- 11,594.85	.01	1,829.86	4,250.00 <i>0.05000</i>	5.78%
AG	- Kinder Morgan Inc Del Sr NT 5.20% Dtd 01/31/2023 Due 06/01/2033 Callable <i>49456BAX9</i>	140,000.000	.08	141,657.60 <i>101.184</i>	135,671.20 <i>96.908</i>	- 5,986.40	.02	606.66	7,280.00 <i>0.05200</i>	5.37%
AG	- Leidos Inc Sr Gbl NT 5.75% Dtd 02/28/2023 Due 03/15/2033 Callable <i>52532XAJ4</i>	75,000.000	.05	74,472.75 <i>99.297</i>	74,508.00 <i>99.344</i>	35.25	.01	1,473.43	4,312.00 <i>0.05750</i>	5.79%
AF	- Liberty Utils Fin GP1 Sr 144a NT 2.05% Dtd 09/23/2020 Due 09/15/2030 Non-Callable <i>531546AB5</i>	120,000.000	.06	119,688.00 <i>99.740</i>	93,229.20 <i>77.691</i>	- 26,458.80	.01	724.33	2,460.00 <i>0.02050</i>	2.64%
AF	- Mplx LP Sr NT 5.00% Dtd 02/09/2023 Due 03/01/2033 Callable <i>55336VBV1</i>	155,000.000	.09	153,713.50 <i>99.170</i>	148,472.95 <i>95.789</i>	- 5,240.55	.02	3,056.94	7,750.00 <i>0.05000</i>	5.22%
AG	- Marriott Intl Inc New Kk NT 4.90% Dtd 03/27/2023 Due 04/15/2029 Callable <i>571903BL6</i>	70,000.000	.04	69,112.40 <i>98.732</i>	68,105.80 <i>97.294</i>	- 1,006.60	.01	895.61	3,430.00 <i>0.04900</i>	5.04%
AG	- Marshfield Clinic Hlth Sys Inc Sr SEC 2020 Bd 2.703% Dtd 06/30/2020 Due 02/15/2030 Callable <i>57284PAA9</i>	40,000.000	.02	33,304.40 <i>83.261</i>	33,646.40 <i>84.116</i>	342.00	.01	408.45	1,081.00 <i>0.02703</i>	3.21%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Martin Marietta Matls Inc Sr NT 2.40% Dtd 07/02/2021 Due 07/15/2031 Callable 573284AW6	55,000.000	.03	54,965.35 99.937	44,882.75 81.605	- 10,082.60	.01	608.66	1,320.00 0.02400	2.94%
AF	- Masco Corp NT 2.00% Dtd 09/18/2020 Due 10/01/2030 Callable 574599BP0	190,000.000	.09	189,861.30 99.927	149,999.30 78.947	- 39,862.00	.02	950.00	3,800.00 0.02000	2.53%
AF	- Morgan Stanley Fr Var Rate Dtd 01/22/2020 Due 01/22/2031 Callable 6174468L6	130,000.000	.07	130,022.10 100.017	110,563.70 85.049	- 19,458.40	.02	1,549.67	3,508.00 0.02699	3.17%
AF	- Morgan Stanley Sr NT Var Rate Dtd 01/25/2021 Due 04/28/2032 Callable 6174468X0	70,000.000	.03	70,000.00 100.000	54,644.10 78.063	- 15,355.90	.01	236.18	1,349.00 0.01928	2.47%
AF	- NRG Energy Inc Sr SEC 144a NT 7.00% Dtd 03/09/2023 Due 03/15/2033 Callable 629377CT7	95,000.000	.06	93,811.55 98.749	95,787.55 100.829	1,976.00	.01	2,068.88	6,650.00 0.07000	6.94%
AF	- Northern Tr Corp Sub NT 6.125% Dtd 11/02/2022 Due 11/02/2032 Callable 665859AX2	75,000.000	.05	74,734.50 99.646	77,755.50 103.674	3,021.00	.01	752.86	4,593.00 0.06125	5.91%
AF	- Occidental Pete Corp Sr NT 6.125% Dtd 12/22/2020 Due 01/01/2031 Callable 674599EF8	85,000.000	.05	87,337.50 102.750	86,309.00 101.540	- 1,028.50	.01	2,603.12	5,206.00 0.06125	6.03%
AF	- Philip Morris Intl Inc Sr NT 5.625% Dtd 11/17/2022 Due 11/17/2029 Callable 718172CW7	65,000.000	.04	64,944.10 99.914	66,230.45 101.893	1,286.35	.01	446.87	3,656.00 0.05625	5.52%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Philip Morris Intl Inc Sr NT 5.75% Dtd 11/17/2022 Due 11/17/2032 Callable <i>718172CX5</i>	30,000.000	.02	29,973.00 <i>99.910</i>	30,722.40 <i>102.408</i>	749.40	.00	210.83	1,725.00 <i>0.05750</i>	5.61%
AG	- Physicians Rlty LP Sr Gbl NT 2.625% Dtd 10/13/2021 Due 11/01/2031 Callable <i>71951QAC6</i>	75,000.000	.04	74,841.75 <i>99.789</i>	58,339.50 <i>77.786</i>	- 16,502.25	.01	328.12	1,968.00 <i>0.02625</i>	3.37%
AF	- Piedmont Nat Gas Co Inc Sr Gbl 2.50% Dtd 03/11/2021 Due 03/15/2031 Callable <i>720186AN5</i>	75,000.000	.04	75,574.50 <i>100.766</i>	61,235.25 <i>81.647</i>	- 14,339.25	.01	552.08	1,875.00 <i>0.02500</i>	3.06%
AF	- Pioneer Nat Res Co Sr NT 2.15% Dtd 01/29/2021 Due 01/15/2031 Callable <i>723787AR8</i>	120,000.000	.06	119,690.40 <i>99.742</i>	98,233.20 <i>81.861</i>	- 21,457.20	.02	1,189.66	2,580.00 <i>0.02150</i>	2.63%
AF	- Prologis L P Gbl NT 2.25% Dtd 07/15/2022 Due 01/15/2032 Callable <i>74340XCB5</i>	90,000.000	.05	88,940.70 <i>98.823</i>	72,651.60 <i>80.724</i>	- 16,289.10	.01	933.75	2,025.00 <i>0.02250</i>	2.79%
AG	- Public Svc Co Okla Sr L NT 5.25% Dtd 01/05/2023 Due 01/15/2033 Callable <i>744533BQ2</i>	120,000.000	.07	124,558.80 <i>103.799</i>	119,335.20 <i>99.446</i>	- 5,223.60	.02	3,080.00	6,300.00 <i>0.05250</i>	5.28%
AF	- Public Storage Sr NT 2.25% Dtd 11/09/2021 Due 11/09/2031 Callable <i>74460DAJ8</i>	50,000.000	.03	49,986.50 <i>99.973</i>	40,834.00 <i>81.668</i>	- 9,152.50	.01	162.50	1,125.00 <i>0.02250</i>	2.76%
AG	- Citizens Bk NA Providence RI Sr Gbl NT Var Rate Dtd 08/09/2022 Due 08/09/2028 Callable <i>75524KPG3</i>	100,000.000	.06	99,071.45 <i>99.071</i>	90,891.00 <i>90.891</i>	- 8,180.45	.01	1,804.57	4,575.00 <i>0.04575</i>	5.03%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Realty Income Corp Sr NT 3.25% Dtd 05/08/2020 Due 01/15/2031 Callable <i>756109AX2</i>	130,000.000	.07	114,458.50 <i>88.045</i>	113,625.20 <i>87.404</i>	- 833.30	.02	1,948.19	4,225.00 <i>0.03250</i>	3.72%
AG	- Rexford Industrial Realty L P Sr NT 2.125% Dtd 11/16/2020 Due 12/01/2030 Callable <i>76169XAA2</i>	170,000.000	.08	156,467.85 <i>92.040</i>	134,107.90 <i>78.887</i>	- 22,359.95	.02	301.04	3,612.00 <i>0.02125</i>	2.69%
AG	- Schwab Charles Corp Sr NT Var Rate Dtd 05/19/2023 Due 05/19/2029 Callable <i>808513CD5</i>	95,000.000	.06	95,000.00 <i>100.000</i>	94,886.00 <i>99.880</i>	- 114.00	.01	625.43	5,360.00 <i>0.05643</i>	5.65%
AG	- Spirit Realty LP Sr NT 3.20% Dtd 08/06/2020 Due 02/15/2031 Callable <i>84861TAG3</i>	135,000.000	.07	139,281.70 <i>103.172</i>	110,247.75 <i>81.665</i>	- 29,033.95	.02	1,632.00	4,320.00 <i>0.03200</i>	3.92%
AG	- State Str Corp Sr Gbl NT Var Rate Dtd 05/13/2022 Due 05/13/2033 Callable <i>857477BU6</i>	120,000.000	.07	121,004.50 <i>100.837</i>	113,868.00 <i>94.890</i>	- 7,136.50	.02	707.36	5,305.00 <i>0.04421</i>	4.66%
AG	- Targa Res Partners Targa Res Sr Gbl NT 4.875% Dtd 08/01/2021 Due 02/01/2031 Callable <i>87612BBS0</i>	65,000.000	.04	62,504.00 <i>96.160</i>	60,069.10 <i>92.414</i>	- 2,434.90	.01	1,320.31	3,168.00 <i>0.04875</i>	5.28%
AF	- Target Corp Sr NT 4.50% Dtd 09/13/2022 Due 09/15/2032 Callable <i>87612EBP0</i>	110,000.000	.07	109,806.40 <i>99.824</i>	107,340.20 <i>97.582</i>	- 2,466.20	.02	1,457.50	4,950.00 <i>0.04500</i>	4.61%
AF	- Tennessee Gas Pipeline Co Sr 144a 2.90% Dtd 02/24/2020 Due 03/01/2030 Callable <i>880451AZ2</i>	70,000.000	.04	69,860.70 <i>99.801</i>	59,778.60 <i>85.398</i>	- 10,082.10	.01	676.66	2,030.00 <i>0.02900</i>	3.40%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- US Bancorp Fr Var Rate Dtd 06/12/2023 Due 06/12/2029 Callable 91159HJM3	115,000.000	.07	115,000.00 100.000	114,965.50 99.970	- 34.50	.02	350.51	6,641.00 0.05775	5.78%
AG	- United Technologies Corp Sr NT 4.125% Dtd 08/16/2018 Due 11/16/2028 Callable 913017CY3	25,000.000	.02	27,672.25 110.689	24,078.50 96.314	- 3,593.75	.00	128.90	1,031.00 0.04125	4.28%
AG	- Verizon Communications Inc NT 2.55% Dtd 03/22/2021 Due 03/21/2031 Callable 92343VGJ7	155,000.000	.08	135,263.90 87.267	129,414.15 83.493	- 5,849.75	.02	1,097.91	3,952.00 0.02550	3.05%
AG	- Wamu Mtg Cert Ser 2003 AR5 CI A 7 Fltg Rate Dtd 04/01/2003 Due 06/25/2033 IPD24 929227R65	58,758.330	.04	59,477.26 101.224	58,382.68 99.360	- 1,094.58	.01	236.50	2,838.00 0.04830	4.86%
AF	- Walmart Inc Sr NT 1.80% Dtd 09/22/2021 Due 09/22/2031 Callable 931142ET6	75,000.000	.04	74,733.75 99.645	62,271.75 83.029	- 12,462.00	.01	371.25	1,350.00 0.01800	2.17%
AF	- Wells Fargo & Co Fr Var Rate Dtd 10/31/2019 Due 10/30/2030 Callable 95000U2G7	90,000.000	.05	90,000.00 100.000	77,732.10 86.369	- 12,267.90	.01	439.04	2,591.00 0.02879	3.33%
AG	- Wells Fargo & Co Fr Var Rate Dtd 10/31/2019 Due 10/30/2030 Callable 95000U2G7	230,000.000	.12	224,060.25 97.418	198,648.70 86.369	- 25,411.55	.03	1,122.01	6,621.00 0.02879	3.33%
Total Intermediate (5-10 Years)			5.63	9,945,113.95	9,028,440.89	- 916,673.06	1.39	98,238.32	361,994.00	4.01%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Long (Over 10 Years)										
AF	- AT&T Inc Sr Gbl 4.50% Dtd 09/07/2016 Due 03/09/2048 Callable <i>00206RDJ8</i>	73,000.000	.04	64,384.54 <i>88.198</i>	61,747.78 <i>84.586</i>	- 2,636.76	.01	1,022.00	3,285.00 <i>0.04500</i>	5.32%
AF	- AT&T Inc Gbl NT 3.50% Dtd 05/28/2020 Due 06/01/2041 Callable <i>00206RJZ6</i>	50,000.000	.02	53,086.50 <i>106.173</i>	38,384.00 <i>76.768</i>	- 14,702.50	.01	145.83	1,750.00 <i>0.03500</i>	4.56%
AG	- AT&T Inc Gbl NT 3.65% Dtd 05/28/2020 Due 06/01/2051 Callable <i>00206RKA9</i>	115,000.000	.05	109,173.70 <i>94.934</i>	84,423.80 <i>73.412</i>	- 24,749.90	.01	349.79	4,197.00 <i>0.03650</i>	4.97%
AF	- AT&T Inc Sr Gbl 3.50% Dtd 03/15/2021 Due 09/15/2053 Callable <i>00206RKJ0</i>	130,000.000	.06	133,971.56 <i>103.055</i>	92,029.60 <i>70.792</i>	- 41,941.96	.01	1,339.72	4,550.00 <i>0.03500</i>	4.94%
AF	- AT&T Inc Sr Gbl NT 3.65% Dtd 03/15/2021 Due 09/15/2059 Callable <i>00206RLV2</i>	13,000.000	.01	13,023.20 <i>100.178</i>	9,050.86 <i>69.622</i>	- 3,972.34	.00	139.71	474.00 <i>0.03650</i>	5.24%
AF	- Abbvie Inc Sr NT 4.70% Dtd 05/14/2015 Due 05/14/2045 Callable <i>00287YAS8</i>	100,000.000	.06	124,262.00 <i>124.262</i>	91,363.00 <i>91.363</i>	- 32,899.00	.01	613.61	4,700.00 <i>0.04700</i>	5.14%
AF	- Abbvie Inc Sr Gbl NT 4.05% Dtd 05/21/2020 Due 11/21/2039 Callable <i>00287YCA5</i>	135,000.000	.07	134,523.45 <i>99.647</i>	117,539.10 <i>87.066</i>	- 16,984.35	.02	607.50	5,467.00 <i>0.04050</i>	4.65%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Adjustable Rate Mtg Ser 2004 5 Cl 2 A 1 Fltg Rate Dtd 12/01/2004 Due 04/25/2035 IPD24 <i>007036EP7</i>	30,671.740	.02	31,131.80 <i>101.500</i>	29,775.97 <i>97.079</i>	- 1,355.83	.00	108.23	1,327.00 <i>0.04328</i>	4.46%
AG	- American Home Mtg Ser 2005 1 Cl VI A Fltg Rate Dtd 03/01/2005 Due 06/25/2045 IPD24 <i>02660TDH3</i>	61,489.930	.04	61,593.49 <i>100.168</i>	60,955.58 <i>99.131</i>	- 637.91	.01	381.40	4,614.00 <i>0.07504</i>	7.57%
AF	- Amgen Inc Sr NT 4.20% Dtd 02/22/2022 Due 02/22/2052 Callable <i>031162DF4</i>	65,000.000	.03	64,637.30 <i>99.442</i>	53,779.70 <i>82.738</i>	- 10,857.60	.01	978.24	2,730.00 <i>0.04200</i>	5.08%
AF	- Angel Oak Mtg Tr 2019-6 Mtg Passthr CTF Cl A-1 144a 2.62% Dtd 11/01/2019 Due 11/25/2059 IPD24 <i>03464VAA2</i>	10,721.730	.01	10,721.69 <i>100.000</i>	10,143.62 <i>94.608</i>	- 578.07	.00	23.40	280.00 <i>0.02619</i>	2.77%
AF	- Anheuser Busch Inbev Worldwide 5.45% Dtd 01/23/2019 Due 01/23/2039 Callable <i>03523TBU1</i>	75,000.000	.05	74,791.50 <i>99.722</i>	77,606.25 <i>103.475</i>	2,814.75	.01	1,793.95	4,087.00 <i>0.05450</i>	5.27%
AF	- Anheuser Busch Inbev Wldw Inc Fr 4.60% Dtd 04/04/2018 Due 04/15/2048 Callable <i>035240AN0</i>	91,000.000	.05	89,020.87 <i>97.825</i>	84,470.75 <i>92.825</i>	- 4,550.12	.01	883.71	4,186.00 <i>0.04600</i>	4.96%
AF	- Appalachian Pwr Co Sr Gbl Z NT 3.70% Dtd 05/14/2020 Due 05/01/2050 Callable <i>037735CY1</i>	80,000.000	.04	79,527.20 <i>99.409</i>	60,300.00 <i>75.375</i>	- 19,227.20	.01	493.33	2,960.00 <i>0.03700</i>	4.91%
AF	- Apple Inc Sr Gbl NT 4.65% Dtd 02/23/2016 Due 02/23/2046 Callable <i>037833BX7</i>	80,000.000	.05	81,359.10 <i>101.699</i>	78,923.20 <i>98.654</i>	- 2,435.90	.01	1,322.66	3,720.00 <i>0.04650</i>	4.71%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Apple Inc Sr NT 4.85% Dtd 05/10/2023 Due 05/10/2053 Callable <i>037833EW6</i>	145,000.000	.09	144,273.55 <i>99.499</i>	148,591.65 <i>102.477</i>	4,318.10	.02	1,005.70	7,032.00 <i>0.04850</i>	4.73%
AG	- Aqua Fin Tr Ser 2019 A Cl A 3.14% Dtd 09/19/2019 Due 07/16/2040 <i>038370AA0</i>	14,602.930	.01	14,600.67 <i>99.985</i>	13,634.28 <i>93.366</i>	- 966.39	.00	20.37	458.00 <i>0.03140</i>	3.36%
AF	- Aqua Fin Tr Ser 2021 A Cl A Zero Cpn Dtd 10/06/2021 Due 07/17/2046 <i>03842VAA5</i>	55,364.780	.03	55,357.51 <i>99.987</i>	48,900.58 <i>88.324</i>	- 6,456.93	.01	33.35	852.00 <i>0.01540</i>	1.74%
AG	- Bbmcs Mrtg Tr Ser 2022 C16 Cl A 5 Fltg Rate Dtd 06/01/2022 Due 06/17/2055 IPD14 <i>05552YAE6</i>	120,000.000	.07	123,238.80 <i>102.699</i>	113,840.36 <i>94.866</i>	- 9,398.44	.02	459.99	5,520.00 <i>0.04600</i>	4.85%
AF	- Bx Tr 2019-OC11 Coml Mtg Pass Thru CTF Cl A 144a 3.202% Dtd 12/01/2019 Due 12/09/2041 IPD8 <i>05606FAA1</i>	79,000.000	.04	85,869.30 <i>108.695</i>	67,510.32 <i>85.456</i>	- 18,358.98	.01	210.79	2,529.00 <i>0.03202</i>	3.75%
AG	- Bx Tr 2019-OC11 Coml Mtg Pass Thru CTF Cl A 144a 3.202% Dtd 12/01/2019 Due 12/09/2041 IPD8 <i>05606FAA1</i>	40,000.000	.02	42,922.87 <i>107.307</i>	34,182.44 <i>85.456</i>	- 8,740.43	.01	106.73	1,280.00 <i>0.03202</i>	3.75%
AG	- Bx Trust Ser 2019 OC11 Cl D Fltg Rate Dtd 12/01/2019 Due 12/11/2041 IPD8 <i>05606FAL7</i>	110,000.000	.06	116,297.65 <i>105.725</i>	91,378.56 <i>83.071</i>	- 24,919.09	.01	369.10	4,337.00 <i>0.03943</i>	4.75%
AG	- Bx Tr Ser 2022 Gpa Cl A Fltg Rate Dtd 09/29/2022 Due 08/15/2039 <i>05608UAA6</i>	160,000.000	.10	159,400.00 <i>99.625</i>	159,749.15 <i>99.843</i>	349.15	.02	513.71	11,817.00 <i>0.07386</i>	7.40%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Bxp Tr 2017-GM 2017-GM Coml Mtg Passthru CTF Cl A 144a 3.379% Dtd 06/01/2017 Due 06/13/2039 IPD12 <i>056083AA6</i>	49,000.000	.03	48,042.97 <i>98.047</i>	43,896.28 <i>89.584</i>	- 4,146.69	.01	137.97	1,655.00 <i>0.03379</i>	3.77%
AF	- Bx CM Mtg Ser 2021 Volt Cl D Fltg Rate Dtd 09/29/2021 Due 09/15/2036 <i>05609VAL9</i>	100,000.000	.06	100,000.00 <i>100.000</i>	94,542.45 <i>94.542</i>	- 5,457.55	.01	304.13	6,986.00 <i>0.06986</i>	7.39%
AF	- Bk of America Corp Sr Gbl NT Var Rate Dtd 10/21/2020 Due 10/24/2051 Callable <i>06051GJM2</i>	90,000.000	.04	90,000.00 <i>100.000</i>	59,092.20 <i>65.658</i>	- 30,907.80	.01	474.19	2,547.00 <i>0.02831</i>	4.31%
AG	- Bank America Corp Fr Var Rate Dtd 04/25/2023 Due 04/25/2034 Callable <i>06051GLH0</i>	105,000.000	.06	105,000.00 <i>100.000</i>	104,024.55 <i>99.071</i>	- 975.45	.02	1,017.93	5,552.00 <i>0.05288</i>	5.34%
AF	- Bank Ser 2022 BNK39 Cl A 4 Fltg Rate Dtd 02/01/2022 Due 02/18/2055 IPD16 <i>06539VAJ7</i>	14,000.000	.01	12,606.02 <i>90.043</i>	11,688.09 <i>83.486</i>	- 917.93	.00	34.16	409.00 <i>0.02928</i>	3.51%
AG	- Bank Ser 2020 BNK28 Cl A 4 Fltg Rate Dtd 09/01/2020 Due 03/16/2063 IPD15 <i>06540YAH2</i>	50,000.000	.02	49,937.50 <i>99.875</i>	39,565.58 <i>79.131</i>	- 10,371.92	.01	76.83	922.00 <i>0.01844</i>	2.33%
AF	- Bank Ser 2023 BNK45 Cl B Fltg Rate Dtd 02/01/2023 Due 02/17/2056 IPD16 <i>06541BBX5</i>	45,750.000	.03	47,119.53 <i>102.994</i>	43,892.54 <i>95.939</i>	- 3,226.99	.01	234.39	2,812.00 <i>0.06148</i>	6.41%
AG	- Bnk Ser 2022 BNK43 Cl A 5 4.399% Dtd 08/01/2022 Due 08/17/2055 IPD15 <i>06541QAZ8</i>	130,000.000	.08	118,188.28 <i>90.914</i>	121,798.50 <i>93.691</i>	3,610.22	.02	476.55	5,718.00 <i>0.04399</i>	4.70%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Bear Stearns Asset Bk Ser 2003 AC5 CI A 5 4.62% Dtd 09/01/2003 Due 10/25/2033 IPD24 <i>07384YNA0</i>	35,793.090	.02	36,397.09 <i>101.687</i>	34,558.97 <i>96.552</i>	- 1,838.12	.01	156.56	1,878.00 <i>0.05249</i>	5.44%
AG	- Bear Stearns Asset Bk Ser 2005 SD2 CI I M 4 Fltg Rate Dtd 05/13/2005 Due 03/25/2035 <i>073877BM3</i>	115,901.580	.07	118,219.62 <i>102.000</i>	115,908.45 <i>100.005</i>	- 2,311.17	.02	228.19	16,075.00 <i>0.13870</i>	13.87%
AG	- Benchmark Mtg Tr Ser 2019 B15 CI A S 3.231% Dtd 12/01/2019 Due 12/16/2072 IPD16 <i>08160KAG9</i>	105,000.000	.05	109,930.30 <i>104.696</i>	85,005.22 <i>80.957</i>	- 24,925.08	.01	282.71	3,392.00 <i>0.03231</i>	3.99%
AG	- Benchmark Mtg Tr Ser 2019 B10 CI A 4 3.717% Dtd 04/01/2019 Due 03/17/2062 IPD16 <i>08162VAE8</i>	165,000.000	.09	159,888.47 <i>96.902</i>	149,163.99 <i>90.402</i>	- 10,724.48	.02	511.08	6,133.00 <i>0.03717</i>	4.11%
AG	- Benchmark Mtg Tr Ser 2020 B19 CI A S Fltg Rate Dtd 09/01/2020 Due 09/17/2053 IPD18 <i>08162WBE5</i>	25,000.000	.01	25,748.04 <i>102.992</i>	18,434.96 <i>73.739</i>	- 7,313.08	.00	44.75	537.00 <i>0.02148</i>	2.91%
AG	- Benchmark Mtg Tr Ser 2019 B14 CI A S Fltg Rate Dtd 11/01/2019 Due 12/15/2062 IPD16 <i>08162YAF9</i>	100,000.000	.05	102,999.40 <i>102.999</i>	85,880.77 <i>85.880</i>	- 17,118.63	.01	279.24	3,351.00 <i>0.03351</i>	3.90%
AG	- Benchmark Mtg Tr Ser 2021 B28 CI A S Fltg Rate Dtd 08/01/2021 Due 08/17/2054 IPD16 <i>08163GAW0</i>	170,000.000	.08	172,540.47 <i>101.494</i>	130,902.06 <i>77.001</i>	- 41,638.41	.02	344.10	4,129.00 <i>0.02429</i>	3.15%
AF	- Benchmark Mtg Tr Ser 2020 B21 CI A 5 Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 <i>08163LAG4</i>	20,000.000	.01	16,911.72 <i>84.559</i>	15,748.17 <i>78.740</i>	- 1,163.55	.00	32.94	395.00 <i>0.01977</i>	2.51%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Benchmark Mtg Tr Ser 2020 B21 CI A 5 Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 <i>08163LAG4</i>	100,000.000	.05	84,312.50 <i>84.313</i>	78,740.85 <i>78.740</i>	- 5,571.65	.01	164.75	1,977.00 <i>0.01977</i>	2.51%
AG	- Benchmark Mtg Tr Ser 2020 B21 CI A S Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 <i>08163LAQ2</i>	60,000.000	.03	61,799.70 <i>103.000</i>	44,898.27 <i>74.830</i>	- 16,901.43	.01	112.70	1,352.00 <i>0.02254</i>	3.01%
AF	- Benchmark Mtg Tr Ser 2021 B31 CI A 5 Fltg Rate Dtd 12/01/2021 Due 12/17/2054 IPD17 <i>08163MAE7</i>	26,977.000	.01	23,879.92 <i>88.520</i>	22,050.10 <i>81.736</i>	- 1,829.82	.00	60.00	720.00 <i>0.02669</i>	3.27%
AF	- Benchmark Mtg Tr Ser 2021 B31 CI C Fltg Rate Dtd 12/01/2021 Due 12/17/2054 IPD17 <i>08163MAK3</i>	33,000.000	.01	32,997.98 <i>99.994</i>	21,685.30 <i>65.713</i>	- 11,312.68	.00	87.86	1,054.00 <i>0.03195</i>	4.86%
AF	- Benchmark Mtg Tr Ser 2021 B31 CI D Fltg Rate Dtd 12/01/2021 Due 12/17/2054 IPD17 <i>08163MAW7</i>	22,000.000	.01	18,543.57 <i>84.289</i>	10,338.47 <i>46.993</i>	- 8,205.10	.00	41.25	495.00 <i>0.02250</i>	4.79%
AF	- Boeing Co CR Sen Sr NT Step Cpn Dtd 05/04/2020 Due 05/01/2050 Callable <i>097023CW3</i>	140,000.000	.09	132,727.52 <i>94.805</i>	139,489.00 <i>99.635</i>	6,761.48	.02	1,354.50	8,127.00 <i>0.05805</i>	5.83%
AF	- Bristol Myers Squibb Co Sr Gbl NT 4.35% Dtd 05/15/2020 Due 11/15/2047 Callable <i>110122DK1</i>	105,000.000	.06	102,344.55 <i>97.471</i>	94,938.90 <i>90.418</i>	- 7,405.65	.01	583.62	4,567.00 <i>0.04350</i>	4.81%
AG	- Burlington Northn Santa Fe CP Sr Deb 2.875% Dtd 12/08/2021 Due 06/15/2052 Callable <i>12189LBH3</i>	80,000.000	.03	79,282.25 <i>99.103</i>	54,690.40 <i>68.363</i>	- 24,591.85	.01	102.22	2,300.00 <i>0.02875</i>	4.21%



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**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Camb Coml Mtg Tr Ser 2019 Life CI B Fltg Rate Dtd 02/08/2019 Due 12/15/2037 <i>12482HAG9</i>	78,000.000	.05	76,878.75 <i>98.563</i>	76,821.81 <i>98.489</i>	- 56.94	.01	223.39	4,711.00 <i>0.06041</i>	6.13%
AG	- CIM Trust Ser 2019 J1 CI A M Fltg Rate Dtd 08/01/2019 Due 08/25/2049 IPD24 <i>12556MCN2</i>	36,361.210	.02	37,224.80 <i>102.375</i>	31,542.22 <i>86.746</i>	- 5,682.58	.00	102.78	1,233.00 <i>0.03393</i>	3.91%
AG	- CIM Trust Ser 2019 J1 CI B 1 Fltg Rate Dtd 08/01/2019 Due 08/25/2049 IPD24 <i>12556MCP7</i>	99,597.460	.05	104,515.08 <i>104.937</i>	87,207.23 <i>87.559</i>	- 17,307.85	.01	327.26	3,927.00 <i>0.03943</i>	4.50%
AG	- Cli Fdg Ser 2022 1 CI A 2.72% Dtd 01/26/2022 Due 01/18/2047 <i>12565KAE7</i>	79,032.000	.04	71,258.52 <i>90.164</i>	67,108.29 <i>84.912</i>	- 4,150.23	.01	77.71	2,149.00 <i>0.02720</i>	3.20%
AF	- Comm Mtg Tr Ser 2014 CCRE15 CI A M Fltg Rate Dtd 02/01/2014 Due 02/12/2047 IPD11 <i>12591RBC3</i>	100,000.000	.06	107,590.63 <i>107.591</i>	97,976.70 <i>97.976</i>	- 9,613.93	.02	368.75	4,425.00 <i>0.04425</i>	4.52%
AF	- Comm Mtg Tr Ser 2014 CCRE21 CI A M 3.987% Dtd 12/01/2014 Due 12/12/2047 IPD11 <i>12592RBJ7</i>	55,000.000	.03	55,586.52 <i>101.066</i>	52,286.78 <i>95.066</i>	- 3,299.74	.01	182.73	2,192.00 <i>0.03987</i>	4.19%
AG	- Comm 2015-PC1 Mtg Tr Mtg Pass Thru CTF CI A-5 3.902% Dtd 07/01/2015 Due 07/10/2050 IPD9 <i>12593GAF9</i>	130,000.000	.08	139,821.09 <i>107.555</i>	124,215.43 <i>95.550</i>	- 15,605.66	.02	422.71	5,072.00 <i>0.03902</i>	4.08%
AG	- Comm Mtg Tr Ser 2015 DC1 CI A SB 3.142% Dtd 03/01/2015 Due 02/12/2048 IPD9 <i>12629NAD7</i>	15,462.310	.01	15,761.29 <i>101.934</i>	15,311.43 <i>99.024</i>	- 449.86	.00	40.48	485.00 <i>0.03142</i>	3.17%

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Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Comm Mtg Tr Ser 2014 CCRE14 CI A 4 Fltg Rate Dtd 01/01/2014 Due 02/12/2047 IPD11 12630DAY0	110,000.000	.07	118,305.86 107.551	108,715.13 98.831	- 9,590.73	.02	388.29	4,659.00 0.04236	4.29%
AG	- CsmIt Trust Ser 2015 3 CI B 1 Fltg Rate Dtd 11/01/2015 Due 11/25/2045 IPD24 12650UAZ4	67,108.020	.04	69,561.66 103.656	63,063.92 93.973	- 6,497.74	.01	211.38	2,534.00 0.03777	4.02%
AG	- Csmc Ser 2019 ICE4 CI C Fltg Rate Dtd 06/05/2019 Due 05/15/2036 12653VAE6	124,689.790	.08	124,845.65 100.125	123,344.51 98.921	- 1,501.14	.02	367.09	7,743.00 0.06210	6.28%
AG	- Comm Mtg Tr Ser 2019 GC44 CI A 5 Fltg Rate Dtd 12/01/2019 Due 08/17/2057 IPD16 12655TBM0	145,000.000	.08	157,262.70 108.457	124,123.86 85.602	- 33,138.84	.02	356.45	4,277.00 0.02950	3.45%
AG	- Comm Mtg Tr Ser 2019 GC44 CI A M Fltg Rate Dtd 12/01/2019 Due 08/17/2057 IPD16 12655TBP3	145,000.000	.08	158,463.48 109.285	121,651.49 83.897	- 36,811.99	.02	394.27	4,731.00 0.03263	3.89%
AF	- CVS Health Corp Sr NT 5.05% Dtd 03/09/2018 Due 03/25/2048 Callable 126650CZ1	100,000.000	.06	99,430.00 99.430	92,174.00 92.174	- 7,256.00	.01	1,346.66	5,050.00 0.05050	5.48%
AG	- Cwalt Inc Ser 2004 2cb CI 1 A 9 5.75% Dtd 01/01/2004 Due 03/25/2034 IPD24 12667FAQ8	200,752.860	.12	196,486.87 97.875	198,309.20 98.782	1,822.33	.03	961.94	11,543.00 0.05750	5.82%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Cwalt Inc for Future Issues See 12667g 2004-22cb Mtg Passthru CTF CI 1-A-1 6.00% Dtd 08/01/2004 Due 10/25/2034 IPD24 12667FRY3	172,812.230	.11	174,972.39 101.250	170,794.92 98.832	- 4,177.47	.03	869.24	10,430.00 0.06036	6.11%
AG	- Cwalt Inc Ser 2004 22cb CI 2 A 1 6.25% Dtd 08/01/2004 Due 10/25/2034 IPD24 12667FRZ0	191,530.050	.12	191,350.49 99.906	190,017.86 99.210	- 1,332.63	.03	997.56	11,970.00 0.06250	6.30%
AG	- Cwabs Inc Ser 2005 11 CI AF 5a Fltg Rate Dtd 09/01/2005 Due 02/25/2036 IPD24 126670CK2	68,044.590	.04	69,766.98 102.531	63,516.39 93.345	- 6,250.59	.01	225.39	2,704.00 0.03975	4.26%
AG	- Cwmba Inc Ser 2004 7 CI 2 A 1 Fltg Rate Dtd 04/01/2004 Due 06/25/2034 IPD24 12669FXJ7	63,619.280	.04	63,857.87 100.375	59,206.94 93.064	- 4,650.93	.01	218.26	2,619.00 0.04117	4.42%
AG	- Cal Fdg IV LTD Ser 2020 1 CI A 2.22% Dtd 09/09/2020 Due 09/25/2045 12807CAA1	99,612.550	.05	101,137.87 101.531	86,720.20 87.057	- 14,417.67	.01	36.91	2,211.00 0.02220	2.55%
AG	- Charter Communications Oper Sr SEC NT 6.384% Dtd 10/23/2016 Due 10/23/2035 Callable 161175AZ7	50,000.000	.03	67,184.10 134.368	48,734.50 97.469	- 18,449.60	.01	602.93	3,192.00 0.06384	6.55%
AF	- Charter Communications Oper Sr SEC NT 4.80% Dtd 10/24/2019 Due 03/01/2050 Callable 161175BT0	165,000.000	.08	182,814.70 110.797	124,492.50 75.450	- 58,322.20	.02	2,640.00	7,920.00 0.04800	6.36%
AG	- Charter Communications Oper Sr SEC NT 3.50% Dtd 03/04/2021 Due 06/01/2041 Callable 161175BZ6	55,000.000	.02	54,749.20 99.544	37,202.00 67.640	- 17,547.20	.01	160.41	1,925.00 0.03500	5.17%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Chase Funding Mtg ABC Ser 2004 2 Cl Im 1 Fltg Rate Dtd 06/01/2004 Due 02/25/2035 IPD24 161546JK3	225,372.910	.13	218,893.44 97.125	212,315.39 94.206	- 6,578.05	.03	934.73	11,216.00 0.04977	5.28%
AG	- Chase Mortgage Tr Ser 2016 2 Cl M 2 Fltg Rate Dtd 07/01/2016 Due 12/25/2045 IPD24 16164AAC9	78,717.780	.04	80,980.90 102.875	68,211.17 86.652	- 12,769.73	.01	245.99	2,951.00 0.03750	4.33%
AG	- Citigroup Mtg Ln Tr Ser 2005 2 Cl I A2a Fltg Rate Dtd 05/01/2005 Due 05/25/2035 IPD24 17307GQZ4	30,355.060	.02	30,601.71 100.813	29,434.84 96.968	- 1,166.87	.00	112.06	1,347.00 0.04439	4.58%
AG	- Citicorp Res Mtg Tr Ser 2006 2 Cl A 5 Fltg Rate Dtd 09/01/2006 Due 09/25/2036 IPD24 17310EAE8	401.700	.00	405.72 101.001	399.50 99.451	- 6.22	.00	1.63	19.00 0.04887	4.91%
AG	- Citicorp Res Mtg Tr Ser 2007 1 Cl A 5 Fltg Rate Dtd 03/01/2007 Due 03/25/2037 IPD24 173109AE9	174,860.150	.11	173,894.20 99.448	172,212.94 98.486	- 1,681.26	.03	715.76	8,589.00 0.04912	4.99%
AF	- Citgrp Coml Mtg Tr Ser 2014 GC23 Cl A AB 3.337% Dtd 08/01/2014 Due 07/12/2047 IPD11 17322VAU0	24,033.090	.01	24,267.80 100.977	23,711.16 98.660	- 556.64	.00	66.83	801.00 0.03337	3.38%
AF	- Citgrp Coml Mtg Tr Ser 2014 GC23 Cl B Fltg Rate Dtd 08/01/2014 Due 07/12/2047 IPD11 17322VAW6	85,000.000	.05	86,799.61 102.117	78,185.85 91.983	- 8,613.76	.01	295.72	3,548.00 0.04175	4.54%
AG	- Citgrp Coml Mtg Tr Ser 2014 GC25 Cl A 3 3.372% Dtd 10/01/2014 Due 10/11/2047 IPD12 17322YAC4	77,409.800	.05	80,748.10 104.313	74,589.27 96.356	- 6,158.83	.01	217.52	2,610.00 0.03372	3.50%



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Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Citigroup Inc Sub Gbl NT Var Rate Dtd 05/25/2023 Due 05/25/2034 Callable 17327CAR4	130,000.000	.08	130,000.00 100.000	131,132.30 100.871	1,132.30	.02	802.62	8,026.00 0.06174	6.12%
AG	- Citigroup Inc Sub Gbl NT Var Rate Dtd 05/25/2023 Due 05/25/2034 Callable 17327CAR4	75,000.000	.05	75,000.00 100.000	75,653.25 100.871	653.25	.01	463.05	4,630.00 0.06174	6.12%
AF	- Citigrp Coml Mtg Ser 2019 GC41 CI A 5 2.868% Dtd 08/01/2019 Due 08/11/2056 IPD11 17328FAW5	27,000.000	.01	24,861.09 92.078	23,163.62 85.791	- 1,697.47	.00	64.53	774.00 0.02868	3.34%
AF	- Comcast Corp New Gbl NT 2.887% Dtd 05/01/2022 Due 11/01/2051 Callable 20030NDS7	55,000.000	.02	52,888.00 96.160	36,875.30 67.046	- 16,012.70	.01	264.64	1,587.00 0.02887	4.31%
AG	- Comcast Corp New Sr NT 5.35% Dtd 05/09/2023 Due 05/15/2053 Callable 20030NEF4	115,000.000	.07	115,954.50 100.830	116,761.80 101.532	807.30	.02	888.69	6,152.00 0.05350	5.27%
AF	- Connecticut Ave SEC Ser 2022 R03 CI 1m 2 Fltg Rate Dtd 03/30/2022 Due 03/25/2042 20753XAB0	25,000.000	.02	25,000.00 100.000	25,514.53 102.058	514.53	.00	35.43	2,118.00 0.08472	8.30%
AF	- Connecticut Avn SEC Ser 2022 R08 CI 1m 2 Fltg Rate Dtd 08/05/2022 Due 07/25/2042 20755DAB2	60,000.000	.04	61,425.00 102.375	61,274.21 102.123	- 150.79	.01	86.03	5,143.00 0.08572	8.39%
AG	- CSFB Mtg PTC Ser 2005 3 CI VII A2 5.75% Dtd 03/01/2005 Due 07/25/2035 IPD24 225458LJ5	41,246.870	.02	42,033.12 101.906	39,542.99 95.869	- 2,490.13	.01	197.64	2,371.00 0.05750	6.00%

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Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Crown Castle Towers Ser 2018 1 2 CI C2028 4.241% Dtd 07/11/2018 Due 07/15/2048 <i>22822RBH2</i>	35,000.000	.02	38,371.90 <i>109.634</i>	32,464.17 <i>92.754</i>	- 5,907.73	.01	65.97	1,484.00 <i>0.04241</i>	4.57%
AG	- DB Master Finance LLC Ser 2021 1 CI A 2 II 2.493% Dtd 10/21/2021 Due 11/20/2051 <i>233046AQ4</i>	142,825.000	.08	142,825.00 <i>100.000</i>	120,745.11 <i>84.540</i>	- 22,079.89	.02	385.73	3,560.00 <i>0.02493</i>	2.95%
AG	- DC Office Trust Ser 2019 Mtc CI D Fltg Rate Dtd 10/01/2019 Due 09/15/2045 IPD17 <i>23312BAJ9</i>	100,000.000	.04	99,562.60 <i>99.563</i>	64,578.81 <i>64.578</i>	- 34,983.79	.01	255.99	3,072.00 <i>0.03072</i>	4.76%
AF	- Disney Walt Co Sr NT 3.60% Dtd 05/13/2020 Due 01/13/2051 Callable <i>254687FZ4</i>	75,000.000	.04	86,663.25 <i>115.551</i>	59,679.75 <i>79.573</i>	- 26,983.50	.01	1,260.00	2,700.00 <i>0.03600</i>	4.52%
AF	- Discovery Communications LLC Sr Gbl NT 4.00% Dtd 03/15/2021 Due 09/15/2055 Callable <i>25470DBL2</i>	139,000.000	.06	115,772.71 <i>83.290</i>	92,386.35 <i>66.465</i>	- 23,386.36	.01	1,637.11	5,560.00 <i>0.04000</i>	6.02%
AG	- Duke Univ Health Sys Inc Tax Bd 3.92% Dtd 06/06/2017 Due 06/01/2047 Callable <i>26443CAA1</i>	50,000.000	.03	41,428.50 <i>82.857</i>	41,772.50 <i>83.545</i>	344.00	.01	163.33	1,960.00 <i>0.03920</i>	4.69%
AF	- Duke Energy Ind LLC 1m Yyy 3.25% Dtd 09/27/2019 Due 10/01/2049 Callable <i>26443TAB2</i>	90,000.000	.04	100,917.00 <i>112.130</i>	64,355.40 <i>71.506</i>	- 36,561.60	.01	731.25	2,925.00 <i>0.03250</i>	4.55%
AG	- Duke Energy Ind LLC 1m Zzz 2.75% Dtd 03/12/2020 Due 04/01/2050 Callable <i>26443TAC0</i>	150,000.000	.06	125,392.30 <i>83.595</i>	95,793.00 <i>63.862</i>	- 29,599.30	.01	1,031.24	4,125.00 <i>0.02750</i>	4.31%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Elevance Health Inc Sr NT 5.125% Dtd 02/08/2023 Due 02/15/2053 Callable 28622HAC5	40,000.000	.02	39,956.80 99.892	38,789.20 96.973	- 1,167.60	.01	814.30	2,050.00 0.05125	5.28%
AF	- Entergy Corp New Sr NT 3.75% Dtd 05/19/2020 Due 06/15/2050 Callable 29364GAK9	125,000.000	.06	123,000.00 98.400	92,113.75 73.691	- 30,886.25	.01	208.33	4,687.00 0.03750	5.09%
AF	- Enterprise Prods Oper LLC 4.25% Dtd 02/15/2018 Due 02/15/2048 Callable 29379VBQ5	75,000.000	.04	74,898.75 99.865	63,531.00 84.708	- 11,367.75	.01	1,204.16	3,187.00 0.04250	5.02%
AF	- Citigroup Coml Mtg Ser 2022 GC48 Cl A 5 Fltg Rate Dtd 06/01/2022 Due 05/15/2054 IPD14 29426VAD8	72,500.000	.04	70,237.74 96.880	68,620.83 94.649	- 1,616.91	.01	278.01	3,437.00 0.04742	5.01%
AF	- Essential Utils Inc Sr NT 5.30% Dtd 05/20/2022 Due 05/01/2052 Callable 29670GAG7	60,000.000	.04	59,476.80 99.128	56,550.00 94.250	- 2,926.80	.01	529.99	3,180.00 0.05300	5.62%
AF	- Exelon Corp Sr Gbl NT 4.45% Dtd 04/07/2016 Due 04/15/2046 Callable 30161NAV3	85,000.000	.05	85,221.85 100.261	72,182.85 84.921	- 13,039.00	.01	798.52	3,782.00 0.04450	5.24%
AG	- Extended Stay Amer Tr 2021-Esh Mtg Pass Thru CTF Cl C 144a Fltg Rate Dtd 07/08/2021 Due 07/15/2038 30227FAG5	125,285.920	.08	125,207.63 99.938	121,905.38 97.301	- 3,302.25	.02	383.87	8,815.00 0.07036	7.23%
AG	- Fremf Mtg Tr Ser 2015 K46 Cl B Fltg Rate Dtd 06/01/2015 Due 04/25/2048 IPD24 30292RAJ3	85,000.000	.05	88,861.52 104.543	81,342.09 95.696	- 7,519.43	.01	270.65	3,247.00 0.03821	3.99%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Ellington Finanl Mtg Tr Ser 2022 1 CI A 1 Fltg Rate Dtd 01/01/2022 Due 01/25/2067 IPD24 31573CAA3	148,116.690	.08	148,114.11 99.998	123,099.59 83.109	- 25,014.52	.02	272.78	3,273.00 0.02210	2.66%
AF	- Five Mtg Tr Ser 2023 V1 CI B Fltg Rate Dtd 02/01/2023 Due 02/11/2056 IPD9 337964AF7	67,000.000	.04	68,748.29 102.609	65,725.55 98.097	- 3,022.74	.01	357.61	4,291.00 0.06405	6.53%
AG	- Flagstar Mtg Tr Ser 2018 3inv CI B2 Fltg Rate Dtd 05/01/2018 Due 05/25/2048 IPD24 33851JAT6	194,240.180	.11	207,351.38 106.750	173,785.02 89.469	- 33,566.36	.03	723.22	8,678.00 0.04468	4.99%
AF	- Gcat 2019-NQM3 Tr Mtg Pass Thru CTF CI A-1 144a 2.686% Dtd 11/01/2019 Due 11/25/2059 IPD24 36167VAA2	18,812.760	.01	18,812.33 99.998	17,295.16 91.933	- 1,517.17	.00	42.10	505.00 0.02686	2.92%
AF	- Gcat Tr Ser 2021 NQM5 CI A 1 Fltg Rate Dtd 09/30/2021 Due 07/25/2066 IPD24 36168KAA5	71,692.240	.03	71,690.79 99.998	56,021.39 78.141	- 15,669.40	.01	75.53	904.00 0.01262	1.62%
AG	- GS Mortgage Secs Ser 2003 SEA2 CI A 1 Fltg Rate Dtd 10/01/2003 Due 07/25/2033 IPD24 36228FYS9	198,113.340	.11	191,922.29 96.875	183,964.74 92.858	- 7,957.55	.03	777.42	9,329.00 0.04709	5.07%
AG	- GS Mtg Secs Tr Ser 2014 GC22 CI A AB 3.467% Dtd 06/01/2014 Due 06/12/2047 IPD10 36253BAV5	27,658.637	.02	28,273.23 102.222	27,436.03 99.195	- 837.20	.00	79.91	958.00 0.03467	3.50%
AF	- GS Mortgage SEC Tr Ser 2020 GC47 CI A 5 2.377% Dtd 05/01/2020 Due 05/14/2053 IPD11 36258RBA0	10,000.000	.01	8,792.97 87.930	8,130.15 81.301	- 662.82	.00	19.80	237.00 0.02377	2.92%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- GS Mortgage SEC Tr Ser 2020 GC45 CI A 5 Fltg Rate Dtd 01/01/2020 Due 02/14/2053 IPD13 36258YBG2	130,000.000	.07	135,824.61 104.480	111,153.94 85.503	- 24,670.67	.02	315.24	3,783.00 0.02910	3.40%
AG	- Ginnie Mae REMIC Tr Ser 2019 152 CI Wt Fltg Rate Dtd 12/01/2019 Due 12/20/2049 IPD19 38382BYN7	50,057.470	.03	55,579.43 111.031	49,195.04 98.277	- 6,384.39	.01	210.99	2,531.00 0.05058	5.15%
AF	- HCA Inc Sr SEC 5.25% Dtd 06/12/2019 Due 06/15/2049 Callable 404119BZ1	50,000.000	.03	49,264.00 98.528	45,116.50 90.233	- 4,147.50	.01	116.66	2,625.00 0.05250	5.82%
AF	- Halliburton Co Sr NT 5.00% Dtd 11/13/2015 Due 11/15/2045 Callable 406216BK6	50,000.000	.03	47,631.00 95.262	45,240.50 90.481	- 2,390.50	.01	319.44	2,500.00 0.05000	5.53%
AG	- Hilton USA Tr 2016-Sfp Coml Mtg Passthru CTF CI B 144a 3.3228% Dtd 11/01/2016 Due 11/05/2035 IPD4 43289VAJ2	100,000.000	.06	100,937.50 100.938	88,260.65 88.260	- 12,676.85	.01	276.83	3,322.00 0.03322	3.76%
AF	- Home Depot Inc Sr NT 4.95% Dtd 09/19/2022 Due 09/15/2052 Callable 437076CT7	50,000.000	.03	49,323.50 98.647	49,661.00 99.322	337.50	.01	728.75	2,475.00 0.04950	4.98%
AG	- Indymac Mbs Ser 2004 AR6 CI 4 A Fltg Rate Dtd 08/01/2004 Due 10/25/2034 IPD24 45660NX75	60,342.690	.03	61,474.12 101.875	55,684.64 92.280	- 5,789.48	.01	216.44	2,614.00 0.04332	4.69%
AF	- Intercontinental Exchange Inc Sr NT 2.65% Dtd 08/20/2020 Due 09/15/2040 Callable 45866FAP9	50,000.000	.02	50,284.00 100.568	35,578.15 71.156	- 14,705.85	.01	390.13	1,325.00 0.02650	3.72%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- JP Morgan Accept Ser 2005 A2 CI 1 A 1 Fltg Rate Dtd 03/01/2005 Due 04/25/2035 IPD24 466247NK5	47,309.940	.03	48,034.37 101.531	44,033.87 93.075	- 4,000.50	.01	164.24	1,970.00 0.04166	4.48%
AG	- JP Morgan Accept Ser 2005 A2 CI 3 A 2 Fltg Rate Dtd 03/01/2005 Due 04/25/2035 IPD24 466247NQ2	107,346.700	.06	109,325.90 101.844	101,829.99 94.860	- 7,495.91	.02	358.62	4,303.00 0.04009	4.23%
AG	- J P Morgan Mtg Tr 2007 A1 Mtg Passthru CTF CI 5 A 1 4.7669% Dtd 01/01/2007 Due 07/25/2035 IPD24 46630GAR6	79,529.320	.05	80,747.13 101.531	77,546.21 97.506	- 3,200.92	.01	268.21	3,218.00 0.04047	4.15%
AG	- JP Morgan Mtg Acq Ser 2007 CH1 CI AF 5 Fltg Rate Dtd 02/01/2007 Due 11/25/2036 IPD24 46630LAF1	199,352.980	.12	207,456.08 104.065	191,794.69 96.208	- 15,661.39	.03	761.52	9,138.00 0.04584	4.76%
AG	- JP Morgan Mtg Tr Ser 2014 1 CI B3 Fltg Rate Dtd 02/01/2014 Due 01/25/2044 IPD24 46641CBQ3	92,710.690	.05	89,995.01 97.071	78,717.95 84.907	- 11,277.06	.01	284.93	3,419.00 0.03688	4.34%
AG	- JP Morgan Txble HFA Tr Ser 2014 1 CI A Fltg Rate Dtd 06/01/2014 Due 11/30/2038 IPD28 46641XAA3	93,656.020	.05	97,797.38 104.422	87,950.22 93.907	- 9,847.16	.01	312.10	3,745.00 0.03999	4.26%
AG	- JP Morgan Chase Cmbs Ser 2014 C20 CI A SB 3.461% Dtd 06/01/2014 Due 07/17/2047 IPD16 46642CBK5	15,338.100	.01	15,777.28 102.863	15,127.75 98.628	- 649.53	.00	44.23	530.00 0.03461	3.51%
AF	- Jpmbb Coml Mtg SEC Tr Ser 2015 C33 CI A S 4.022% Dtd 11/01/2015 Due 12/17/2048 IPD16 46645JAF9	85,000.000	.05	86,241.80 101.461	78,972.20 92.908	- 7,269.60	.01	284.89	3,418.00 0.04022	4.33%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- JPMorgan Chase & Co Gbl NT Var Rate Dtd 06/01/2023 Due 06/01/2034 Callable <i>46647PDR4</i>	65,000.000	.04	65,000.00 <i>100.000</i>	65,518.05 <i>100.797</i>	518.05	.01	289.79	3,477.00 <i>0.05350</i>	5.31%
AG	- JP Morgan Mtg Tr Ser 2018 1 Cl A 13 Fltg Rate Dtd 01/01/2018 Due 06/25/2048 IPD24 <i>46648RAN1</i>	100,702.670	.05	102,889.80 <i>102.172</i>	87,335.40 <i>86.726</i>	- 15,554.40	.01	293.63	3,523.00 <i>0.03499</i>	4.03%
AG	- J P Morgan Mtg Tr 2021-INV2 Mtg Passthru CTF Cl A-2 144a 2.50% Dtd 07/01/2021 Due 12/25/2051 IPD24 <i>46653TAB5</i>	185,907.340	.09	181,927.77 <i>97.859</i>	149,449.98 <i>80.389</i>	- 32,477.79	.02	387.30	4,647.00 <i>0.02500</i>	3.11%
AG	- J P Morgan Mtg Tr 2021-11 Mtg Passthru CTF Cl B-1 144a 3.042% Dtd 08/01/2021 Due 01/25/2052 IPD24 <i>46654KBY2</i>	201,815.130	.09	208,895.09 <i>103.508</i>	143,825.67 <i>71.266</i>	- 65,069.42	.02	508.91	6,106.00 <i>0.03026</i>	4.25%
AG	- JP Morgan Mortgage Tr Ser 2022 1 Cl A 2 Fltg Rate Dtd 01/01/2022 Due 07/25/2052 IPD24 <i>46654WAC5</i>	259,468.380	.14	218,743.56 <i>84.305</i>	217,862.11 <i>83.964</i>	- 881.45	.03	648.67	7,784.00 <i>0.03000</i>	3.57%
AG	- JP Morgan Mortgage Tr Ser 2022 1 Cl A 3 Fltg Rate Dtd 01/01/2022 Due 07/25/2052 IPD24 <i>46654WAE1</i>	159,322.700	.08	154,493.23 <i>96.969</i>	128,484.99 <i>80.644</i>	- 26,008.24	.02	331.92	3,983.00 <i>0.02500</i>	3.10%
AG	- JP Morgan Mortg Tr Ser 2022 4 Cl A 2 Fltg Rate Dtd 04/01/2022 Due 10/25/2052 IPD24 <i>46655GAB1</i>	203,995.990	.11	180,377.07 <i>88.422</i>	176,639.72 <i>86.589</i>	- 3,737.35	.03	594.98	7,139.00 <i>0.03500</i>	4.04%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Jimmy Johns Fdg LLC 2017-1 Sr Secd NT Cl A-2-II 144a 4.846% Dtd 07/07/2017 Due 07/30/2047 <i>47760QAB9</i>	72,300.000	.04	76,750.96 <i>106.156</i>	66,638.62 <i>92.169</i>	- 10,112.34	.01	593.71	3,503.00 <i>0.04846</i>	5.26%
AF	- Kinder Morgan Inc Del Sr NT 5.55% Dtd 11/26/2014 Due 06/01/2045 Callable <i>49456BAH4</i>	80,000.000	.05	79,730.40 <i>99.663</i>	73,701.60 <i>92.127</i>	- 6,028.80	.01	369.99	4,440.00 <i>0.05550</i>	6.02%
AF	- Lockheed Martin Corp Sr NT 5.70% Dtd 10/24/2022 Due 11/15/2054 Callable <i>539830BX6</i>	90,000.000	.06	89,262.00 <i>99.180</i>	99,924.30 <i>111.027</i>	10,662.30	.02	655.50	5,130.00 <i>0.05700</i>	5.13%
AG	- M & T Bk Corp 5.053% Dtd 01/27/2023 Due 01/27/2034 <i>55261FAR5</i>	110,000.000	.06	107,097.10 <i>97.361</i>	100,465.20 <i>91.332</i>	- 6,631.90	.02	2,377.71	5,558.00 <i>0.05053</i>	5.53%
AF	- M D C Hldgs Inc Sr NT 6.00% Dtd 01/10/2013 Due 01/15/2043 Callable <i>552676AQ1</i>	70,000.000	.04	88,900.00 <i>127.000</i>	63,135.80 <i>90.194</i>	- 25,764.20	.01	1,936.66	4,200.00 <i>0.06000</i>	6.65%
AG	- Mvwot Ser 2021 2 Cl B Fltg Rate Dtd 11/18/2021 Due 05/20/2039 <i>55400KAB1</i>	125,054.100	.07	125,032.15 <i>99.982</i>	110,300.48 <i>88.202</i>	- 14,731.67	.02	81.38	2,663.00 <i>0.02130</i>	2.41%
AF	- Warnermedia Hldgs Inc Sr Gbl NT 5.05% Dtd 03/15/2023 Due 03/15/2042 Callable <i>55903VBD4</i>	50,000.000	.03	50,000.00 <i>100.000</i>	42,143.50 <i>84.287</i>	- 7,856.50	.01	413.81	2,525.00 <i>0.05050</i>	5.99%
AF	- Magellan Midstream Prtnrs LP Sr Gbl NT 3.95% Dtd 08/19/2019 Due 03/01/2050 Callable <i>559080AP1</i>	60,000.000	.03	59,946.00 <i>99.910</i>	42,849.60 <i>71.416</i>	- 17,096.40	.01	789.99	2,370.00 <i>0.03950</i>	5.53%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Mass Inst Tech MTN Taxbl Bd E 3.885% Dtd 08/02/2016 Due 07/01/2116 Non-Callable 575718AF8	5,000.000	.00	3,904.95 78.099	3,844.80 76.896	- 60.15	.00	95.82	194.00 0.03885	5.05%
AG	- Mastr Asset Bkd Secs Ser 2003 WMC2 CI M 2 Fltg Rate Dtd 09/30/2003 Due 08/25/2033 57643LBZ8	150,572.529	.10	153,271.17 101.792	152,670.73 101.393	- 600.44	.02	114.35	5,920.00 0.03932	3.88%
AG	- Mastr Alternative Ln Ser 2004 12 CI 2 A 1 6.50% Dtd 11/01/2004 Due 12/25/2034 IPD24 576434YE8	39,092.350	.02	41,889.88 107.156	37,456.42 95.815	- 4,433.46	.01	211.75	2,541.00 0.06500	6.78%
AF	- McDonalds Corp Med Term NT Fr 3.625% Dtd 08/12/2019 Due 09/01/2049 Callable 58013MFK5	50,000.000	.02	54,113.50 108.227	39,431.00 78.862	- 14,682.50	.01	604.16	1,812.00 0.03625	4.60%
AG	- Mello Mtg Cap Accpt Ser 2018 MTG1 CI B3 Fltg Rate Dtd 04/01/2018 Due 03/25/2048 IPD24 585498BJ6	96,858.680	.05	101,974.05 105.281	85,282.26 88.048	- 16,691.79	.01	301.55	3,618.00 0.03736	4.24%
AG	- Merck & Co Inc Sr NT 5.00% Dtd 05/17/2023 Due 05/17/2053 Callable 58933YBM6	70,000.000	.04	69,719.30 99.599	70,912.80 101.304	1,193.50	.01	427.77	3,500.00 0.05000	4.94%
AG	- MI Mtg Investors Ser 2004 WMC3 CI M 2 Fltg Rate Dtd 05/12/2004 Due 01/25/2035 59020UCP8	112,481.120	.07	114,027.73 101.375	107,762.73 95.805	- 6,265.00	.02	131.13	7,868.00 0.06995	7.30%
AG	- Metropolitan Opera Sr 2012 Snk Bd 4.524% Dtd 12/19/2012 Due 10/01/2042 Callable 592239AM9	45,000.000	.02	46,457.10 103.238	33,988.50 75.530	- 12,468.60	.01	508.95	2,035.00 0.04524	5.99%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Mid State Capital Ser 2006 1 Cl A 5.787% Dtd 10/01/2006 Due 10/15/2040 IPD14 59548PAA7	46,041.930	.03	49,811.60 108.187	44,425.63 96.489	- 5,385.97	.01	222.03	2,664.00 0.05787	6.00%
AG	- Mill City Mtg Ln Tr Ser 2018 2 Cl M1 Fltg Rate Dtd 06/01/2018 Due 05/25/2058 IPD24 59980MAG6	204,691.210	.12	213,902.31 104.500	191,859.69 93.731	- 22,042.62	.03	639.48	7,673.00 0.03749	4.00%
AF	- Molson Coors Brewing Co Sr Gbl 4.20% Dtd 07/07/2016 Due 07/15/2046 Callable 60871RAH3	55,000.000	.03	43,831.15 79.693	45,542.75 82.805	1,711.60	.01	1,065.17	2,310.00 0.04200	5.07%
AF	- Morgan Stany Cap I Tr Ser 2020 HR8 Cl A 4 Fltg Rate Dtd 07/01/2020 Due 07/17/2053 IPD16 61692BBP4	26,000.000	.01	22,249.30 85.574	20,800.46 80.001	- 1,448.84	.00	44.19	530.00 0.02040	2.55%
AF	- Morgan Stanley Fr Var Rate Dtd 09/16/2021 Due 09/16/2036 Callable 61747YEF8	90,000.000	.04	90,000.00 100.000	68,286.60 75.874	- 21,713.40	.01	652.05	2,235.00 0.02484	3.27%
AG	- Morgan Stanley Fr Var Rate Dtd 09/16/2021 Due 09/16/2036 Callable 61747YEF8	80,000.000	.04	79,775.20 99.719	60,699.20 75.874	- 19,076.00	.01	579.60	1,987.00 0.02484	3.27%
AG	- Morgan Stanley Cap Ser 2004 6ar Cl 1 M 2 Fltg Rate Dtd 07/30/2004 Due 07/25/2034 61748HBH3	210,291.640	.13	213,934.19 101.732	213,687.81 101.614	- 246.38	.03	250.84	15,050.00 0.07157	7.04%
AG	- MS Bofaml Trust Ser 2014 C16 Cl A 5 3.892% Dtd 06/01/2014 Due 06/17/2047 IPD16 61763MAF7	100,000.000	.06	105,531.25 105.531	97,589.46 97.589	- 7,941.79	.02	324.33	3,892.00 0.03892	3.99%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Nasdaq Inc CR Sen Sr NT Step Cpn Dtd 06/28/2023 Due 02/15/2034 Callable 63111XAJ0	105,000.000	.07	104,970.60 99.972	105,412.65 100.393	442.05	.02	48.56	5,827.00 0.05550	5.53%
AG	- Navient Pvt Ed Ref Ln Tr Ser 2023 A CI A 5.51% Dtd 04/27/2023 Due 09/15/2071 638961AA0	99,159.710	.06	99,016.20 99.855	97,737.04 98.565	- 1,279.16	.02	242.83	5,463.00 0.05510	5.59%
AG	- Navient Private Ed Ln Tr 2016-A Private Ed Ln Backed NT A-2a 144a 3.91% Dtd 02/04/2016 Due 12/15/2045 63939NAB9	61,338.390	.04	64,136.94 104.562	59,221.50 96.548	- 4,915.44	.01	106.59	2,398.00 0.03910	4.05%
AG	- Navient Private Ed Ln Tr 2018-D Pvt Ed Ln Bkd NT CI A-2a 144a 4.00% Dtd 10/25/2018 Due 12/15/2059 63940UAB0	23,467.670	.01	24,787.73 105.625	22,374.14 95.340	- 2,413.59	.00	41.72	938.00 0.04000	4.20%
AG	- Navient Pvt Edn Ln Tr Ser 2019 D CI A 2b Fltg Rate Dtd 06/27/2019 Due 12/15/2059 63941CAC7	113,761.030	.07	114,578.70 100.719	112,266.52 98.686	- 2,312.18	.02	315.64	7,264.00 0.06386	6.47%
AG	- Navient Priv Ed Ln Ser 2020 C CI A 2a 2.15% Dtd 03/19/2020 Due 11/15/2068 63941KAB1	77,160.860	.04	79,614.34 103.180	70,271.77 91.071	- 9,342.57	.01	73.73	1,658.00 0.02150	2.36%
AG	- Navient Priv Ed Ln Tr Ser 2019 B CI A 2a 3.39% Dtd 03/21/2019 Due 12/15/2059 63941LAB9	84,892.010	.05	80,116.84 94.375	80,187.47 94.458	70.63	.01	127.90	2,877.00 0.03390	3.59%
AF	- Navient Private Ed Lo Ser 2021 E CI A 0.97% Dtd 07/29/2021 Due 12/16/2069 63942EAA6	116,612.750	.06	116,587.14 99.978	98,555.80 84.515	- 18,031.34	.02	50.27	1,131.00 0.00970	1.15%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Navient Private Ed Ln Ser 2021 F CI A 1.11% Dtd 09/28/2021 Due 02/18/2070 <i>63942GAA1</i>	109,780.120	.06	88,235.78 <i>80.375</i>	91,631.04 <i>83.467</i>	3,395.26	.01	54.15	1,218.00 <i>0.01110</i>	1.33%
AF	- Navient Private Ed Ln Ser 2021 C CI A 1.06% Dtd 05/27/2021 Due 10/15/2069 <i>63942JAA5</i>	59,192.778	.03	51,546.27 <i>87.082</i>	51,051.11 <i>86.245</i>	- 495.16	.01	27.88	627.00 <i>0.01060</i>	1.23%
AF	- Navient Private Ed Refi Ln Tr 2021-G NT CI A 144a 1.58% Dtd 11/23/2021 Due 04/15/2070 <i>63942KAA2</i>	14,322.548	.01	12,608.31 <i>88.031</i>	12,292.90 <i>85.829</i>	- 315.41	.00	10.05	226.00 <i>0.01580</i>	1.84%
AG	- Nelnet Ed Ln Fdg Ser 2005 3 CI A 5 Fltg Rate Dtd 07/27/2005 Due 12/22/2035 <i>64031QCD1</i>	68,657.030	.04	67,369.71 <i>98.125</i>	67,125.75 <i>97.769</i>	- 243.96	.01	86.97	3,478.00 <i>0.05067</i>	5.18%
AG	- New Resi Mtg Ln Tr Ser 2014 1 CI A Fltg Rate Dtd 05/01/2014 Due 01/25/2054 IPD24 <i>64828AAA1</i>	156,456.340	.09	166,674.89 <i>106.531</i>	145,298.69 <i>92.868</i>	- 21,376.20	.02	488.79	5,865.00 <i>0.03749</i>	4.04%
AG	- New Resi Mtg Tr Ser 2018 2 CI B 3 Fltg Rate Dtd 04/01/2018 Due 02/25/2058 IPD24 <i>64828CCL1</i>	217,722.860	.13	237,890.35 <i>109.263</i>	205,143.27 <i>94.222</i>	- 32,747.08	.03	907.17	10,886.00 <i>0.05000</i>	5.31%
AG	- New Resi Mtg Ln Tr Ser 2014 3 CI B 3 Fltg Rate Dtd 12/01/2014 Due 11/25/2054 IPD24 <i>64829DAQ9</i>	95,275.180	.06	102,182.65 <i>107.250</i>	89,432.99 <i>93.868</i>	- 12,749.66	.01	443.66	5,323.00 <i>0.05588</i>	5.95%
AG	- New Residential Mtg Ln Tr 2016-3 Mtg Backed NT CI A-1b 144a 3.25% Dtd 09/01/2016 Due 09/25/2056 IPD24 <i>64829HAD9</i>	140,138.160	.08	148,196.08 <i>105.750</i>	125,739.33 <i>89.725</i>	- 22,456.75	.02	379.54	4,554.00 <i>0.03250</i>	3.62%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- New Residential Mtg Ln Tr 2017-1 Mtg Backed NT Ser 2017-1 144a CI A-1 4.00% Dtd 02/01/2017 Due 02/25/2057 IPD24 <i>64829JAA1</i>	224,481.630	.13	227,709.45 <i>101.438</i>	209,215.91 <i>93.199</i>	- 18,493.54	.03	748.27	8,979.00 <i>0.04000</i>	4.29%
AG	- New Resi Mtg Ln Tr Ser 2016 4 CI B 3 Fltg Rate Dtd 11/01/2016 Due 11/25/2056 IPD24 <i>64829LBE7</i>	143,631.370	.08	155,603.12 <i>108.335</i>	134,054.82 <i>93.332</i>	- 21,548.30	.02	576.44	6,917.00 <i>0.04816</i>	5.16%
AG	- New Residential Mtg Ln Tr 2017-4 Mtg Pass Thru CTF CI A-1 144a 4.00% Dtd 06/01/2017 Due 05/25/2057 IPD24 <i>64829NAA2</i>	176,909.790	.10	181,946.61 <i>102.847</i>	161,650.35 <i>91.374</i>	- 20,296.26	.02	589.69	7,076.00 <i>0.04000</i>	4.38%
AG	- New Resi Mtg Tr Ser 2017 6 CI A 1 Fltg Rate Dtd 09/01/2017 Due 08/25/2057 IPD24 <i>64830BAA5</i>	147,891.030	.09	155,876.98 <i>105.400</i>	136,435.08 <i>92.253</i>	- 19,441.90	.02	492.97	5,915.00 <i>0.04000</i>	4.34%
AG	- New Residential Mtg Ln Tr 2018-1 Mtg Backed NT CI A-1a 144a 4.00% Dtd 01/01/2018 Due 12/25/2057 IPD24 <i>64830GAB2</i>	230,336.460	.13	220,907.05 <i>95.906</i>	216,099.39 <i>93.819</i>	- 4,807.66	.03	767.78	9,213.00 <i>0.04000</i>	4.26%
AG	- New Resi Mtg Tr Ser 2018 1 CI B 2 Fltg Rate Dtd 01/01/2018 Due 12/25/2057 IPD24 <i>64830GAU0</i>	128,918.890	.08	140,441.00 <i>108.937</i>	121,687.38 <i>94.390</i>	- 18,753.62	.02	483.33	5,800.00 <i>0.04499</i>	4.77%
AG	- New Resi Mtg Tr Ser 2018 1 CI B 3 Fltg Rate Dtd 01/01/2018 Due 12/25/2057 IPD24 <i>64830GBC9</i>	108,563.280	.06	113,584.31 <i>104.625</i>	103,376.96 <i>95.222</i>	- 10,207.35	.02	452.34	5,428.00 <i>0.05000</i>	5.25%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- New Residential Mtg Ln Tr 2019-NQM5 Mtg Bkd NT Cl A-1 144a 2.70986% Dtd 11/01/2019 Due 11/25/2059 IPD24 <i>64830PAA4</i>	23,391.460	.01	23,391.46 <i>100.000</i>	20,651.02 <i>88.284</i>	- 2,740.44	.00	52.80	633.00 <i>0.02709</i>	3.07%
AG	- Opteum Mtg Accep Ser 2005 5 Cl IIA1D2 Fltg Rate Dtd 11/01/2005 Due 12/25/2035 IPD24 <i>68383NDQ3</i>	7,839.780	.00	8,050.47 <i>102.687</i>	7,759.54 <i>98.976</i>	- 290.93	.00	38.21	458.00 <i>0.05850</i>	5.91%
AF	- Oracle Corp Sr NT 4.00% Dtd 07/07/2016 Due 07/15/2046 Non-Callable <i>68389XBJ3</i>	110,000.000	.05	117,821.40 <i>107.110</i>	84,547.10 <i>76.861</i>	- 33,274.30	.01	2,028.88	4,400.00 <i>0.04000</i>	5.20%
AF	- Oracle Corp Sr NT 3.95% Dtd 03/24/2021 Due 03/25/2051 Callable <i>68389XCA1</i>	120,000.000	.06	119,790.00 <i>99.825</i>	90,734.40 <i>75.612</i>	- 29,055.60	.01	1,264.00	4,740.00 <i>0.03950</i>	5.22%
AG	- Oracle Corp Sr NT 3.95% Dtd 03/24/2021 Due 03/25/2051 Callable <i>68389XCA1</i>	150,000.000	.07	138,427.70 <i>92.285</i>	113,418.00 <i>75.612</i>	- 25,009.70	.02	1,579.99	5,925.00 <i>0.03950</i>	5.22%
AG	- Peco Energy Co 1m Gbl Bd 4.375% Dtd 08/23/2022 Due 08/15/2052 Callable <i>693304BE6</i>	80,000.000	.04	79,000.00 <i>98.750</i>	70,648.80 <i>88.311</i>	- 8,351.20	.01	1,322.22	3,500.00 <i>0.04375</i>	4.95%
AG	- PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 01/24/2023 Due 01/24/2034 Callable <i>693475BM6</i>	55,000.000	.03	54,834.41 <i>99.699</i>	52,742.80 <i>95.896</i>	- 2,091.61	.01	1,215.61	2,787.00 <i>0.05068</i>	5.28%
AF	- Pacific Lifecorp Sr 144a NT 3.35% Dtd 09/15/2020 Due 09/15/2050 Callable <i>694476AE2</i>	95,000.000	.04	94,270.40 <i>99.232</i>	65,703.90 <i>69.162</i>	- 28,566.50	.01	937.06	3,182.00 <i>0.03350</i>	4.84%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Pacificorp NT 5.35% Dtd 12/01/2022 Due 12/01/2053 Callable <i>695114CZ9</i>	105,000.000	.06	104,757.00 <i>99.769</i>	95,918.55 <i>91.351</i>	- 8,838.45	.01	468.12	5,617.00 <i>0.05350</i>	5.86%
AF	- Phillips 66 Sr NT 3.30% Dtd 11/15/2021 Due 03/15/2052 Callable <i>718546BA1</i>	50,000.000	.02	49,631.50 <i>99.263</i>	34,276.00 <i>68.552</i>	- 15,355.50	.01	485.83	1,650.00 <i>0.03300</i>	4.81%
AG	- Raymond James Finl Inc Sr NT 3.75% Dtd 04/01/2021 Due 04/01/2051 Callable <i>754730AH2</i>	135,000.000	.06	137,702.85 <i>102.002</i>	102,294.90 <i>75.774</i>	- 35,407.95	.02	1,265.62	5,062.00 <i>0.03750</i>	4.95%
AF	- SBA Tower Trust 2020 1 2 1c 1.884% Dtd 07/14/2020 Due 07/15/2050 Callable <i>78403DAP5</i>	54,000.000	.03	55,231.20 <i>102.280</i>	48,505.81 <i>89.825</i>	- 6,725.39	.01	45.21	1,017.00 <i>0.01884</i>	2.10%
AF	- SBA Tower Trust 2021 3 20213c Zero Dtd 10/27/2021 Due 10/15/2056 <i>78403DAX8</i>	100,000.000	.05	100,000.00 <i>100.000</i>	79,207.14 <i>79.207</i>	- 20,792.86	.01	115.24	2,593.00 <i>0.02593</i>	3.27%
AG	- Scc Recovery Fdg LLC Ext Sr SEC Snk 4.697% Dtd 04/27/2023 Due 06/15/2042 Callable <i>78433LAG1</i>	45,000.000	.03	44,995.95 <i>99.991</i>	43,785.45 <i>97.301</i>	- 1,210.50	.01	375.76	2,113.00 <i>0.04697</i>	4.83%
AG	- Scc Recovery Fdg LLC Extnd Sr SEC 5.112% Dtd 04/27/2023 Due 12/15/2049 Non-Callable <i>78433LAH9</i>	65,000.000	.04	64,993.10 <i>99.989</i>	64,074.40 <i>98.576</i>	- 918.70	.01	590.72	3,322.00 <i>0.05112</i>	5.19%
AG	- Sbm Private Ed Ln Tr Ser 2015 B Cl B 3.50% Dtd 07/30/2015 Due 12/17/2040 <i>78448QAE8</i>	80,000.000	.05	82,100.00 <i>102.625</i>	76,246.23 <i>95.307</i>	- 5,853.77	.01	124.44	2,800.00 <i>0.03500</i>	3.67%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Smb Private Ed Ln Tr Ser 2020 B Cl A 1a Fltg Rate Dtd 08/12/2020 Due 07/15/2053 <i>78449XAA0</i>	71,396.110	.04	71,581.72 <i>100.260</i>	63,619.71 <i>89.108</i>	- 7,962.01	.01	40.93	921.00 <i>0.01290</i>	1.45%
AG	- Servicemaster Fdg Ser 2020 Cl A 2 I 2.841% Dtd 07/24/2020 Due 01/30/2051 <i>81761TAA3</i>	71,471.990	.04	71,412.46 <i>99.917</i>	59,197.89 <i>82.826</i>	- 12,214.57	.01	344.22	2,030.00 <i>0.02841</i>	3.43%
AF	- 7 Eleven Inc Disc Coml Paper 4 Gbl 144a NT 2.50% Dtd 02/10/2021 Due 02/10/2041 Callable <i>817826AF7</i>	65,000.000	.03	64,292.15 <i>98.911</i>	43,479.80 <i>66.892</i>	- 20,812.35	.01	636.45	1,625.00 <i>0.02500</i>	3.74%
AF	- Sierra Timeshare Fdg Ser 2019 2 Cl A 2.59% Dtd 07/24/2019 Due 05/20/2036 <i>82652MAA8</i>	21,810.596	.01	22,389.94 <i>102.656</i>	21,013.13 <i>96.343</i>	- 1,376.81	.00	17.26	564.00 <i>0.02590</i>	2.69%
AG	- Sierra Timeshare Fdg Ser 2021 1 Cl B 1.34% Dtd 03/17/2021 Due 11/20/2037 <i>82652QAB7</i>	44,616.450	.03	43,364.21 <i>97.193</i>	41,070.14 <i>92.051</i>	- 2,294.07	.01	18.26	597.00 <i>0.01340</i>	1.46%
AF	- Sierra Timeshare Rec Fdg Ser 2021 2 Cl A 1.35% Dtd 10/26/2021 Due 09/20/2038 <i>82652RAA7</i>	35,901.610	.02	35,896.98 <i>99.987</i>	33,071.96 <i>92.118</i>	- 2,825.02	.01	54.17	484.00 <i>0.01350</i>	1.47%
AF	- Sierra Timeshare Fdg Ser 2020 2 Cl C 3.51% Dtd 08/13/2020 Due 07/20/2037 <i>826525AC1</i>	25,011.166	.01	25,810.34 <i>103.195</i>	23,558.33 <i>94.191</i>	- 2,252.01	.00	26.82	877.00 <i>0.03510</i>	3.73%
AG	- Smb Private Ed Ln Tr Ser 2017 B Cl A 2a 2.82% Dtd 11/08/2017 Due 10/15/2035 <i>83189DAB6</i>	79,917.209	.05	82,713.85 <i>103.499</i>	76,027.24 <i>95.132</i>	- 6,686.61	.01	100.16	2,253.00 <i>0.02820</i>	2.96%
AG	- Smb Pvt Ed Ln Ser 2021 C Cl A PT 1.39% Dtd 05/27/2021 Due 01/15/2053 <i>83208AAA1</i>	154,884.500	.08	135,590.49 <i>87.543</i>	133,919.46 <i>86.464</i>	- 1,671.03	.02	95.68	2,152.00 <i>0.01390</i>	1.61%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Sofi Prfsnl Prg Ser 2021 B Cl A Fx 1.14% Dtd 09/28/2021 Due 02/15/2047 83405NAA4	70,474.780	.04	70,465.90 99.987	58,648.89 83.219	- 11,817.01	.01	35.70	803.00 0.01140	1.37%
AG	- Sonic Cap LLC / Sonic Inds LLC / SRI Real Estate Hldg LLC / Amers Drive In Restaurants LLC 3.845% Dtd 01/22/2020 Due 01/20/2050 83546DAG3	126,316.720	.07	132,779.69 105.116	114,206.99 90.413	- 18,572.70	.02	148.40	4,856.00 0.03845	4.25%
AF	- Starwood Mtg Residential Tr 2021-3 Mtg Pass Thru CTF Cl A-1 144a 1.127% Dtd 06/01/2021 Due 06/25/2056 IPD24 85573JAA4	53,838.830	.03	53,837.94 99.998	43,005.26 79.877	- 10,832.68	.01	50.56	606.00 0.01127	1.41%
AG	- State Str Corp Sr NT Var Rate Dtd 01/26/2023 Due 01/26/2034 Callable 857477CA9	90,000.000	.05	89,275.50 99.195	87,387.30 97.097	- 1,888.20	.01	1,868.13	4,338.00 0.04821	4.97%
AG	- Structured Asset Adj Ser 2005 1 Cl 1 A 1 Fltg Rate Dtd 01/01/2005 Due 02/25/2035 IPD24 863579KY3	188,783.090	.11	181,231.77 96.000	177,365.47 93.951	- 3,866.30	.03	666.44	8,098.00 0.04290	4.57%
AG	- Structured Asset Adj Ser 2005 1 Cl 5 A1 Fltg Rate Dtd 01/01/2005 Due 02/25/2035 IPD24 863579LE6	37,940.390	.02	38,426.52 101.281	36,306.23 95.692	- 2,120.29	.01	141.28	1,746.00 0.04602	4.81%
AF	- T Mobile USA Inc Sr SEC Gbl NT 4.50% Dtd 04/15/2021 Due 04/15/2050 Callable 87264AAZ8	100,000.000	.05	122,714.00 122.714	85,805.00 85.805	- 36,909.00	.01	950.00	4,500.00 0.04500	5.24%
AF	- T Mobile USA Inc Sr NT 5.80% Dtd 09/15/2022 Due 09/15/2062 Callable 87264ACX1	25,000.000	.02	24,830.50 99.322	25,401.25 101.605	570.75	.00	426.94	1,450.00 0.05800	5.71%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Taco Bell Funding LLC Ser 2021 1 Cl A 2 1 Fltg Rate Dtd 08/19/2021 Due 08/25/2051 <i>87342RAG9</i>	64,025.000	.03	64,025.00 <i>100.000</i>	55,043.57 <i>85.972</i>	- 8,981.43	.01	124.59	1,245.00 <i>0.01946</i>	2.26%
AG	- Teachers Ins & Annuity Assn Am 144a NT 3.30% Dtd 05/07/2020 Due 05/15/2050 Callable <i>878091BG1</i>	180,000.000	.08	169,340.10 <i>94.078</i>	124,484.40 <i>69.158</i>	- 44,855.70	.02	759.00	5,940.00 <i>0.03300</i>	4.77%
AF	- Texas Instrs Inc Sr NT 5.05% Dtd 05/18/2023 Due 05/18/2063 Callable <i>882926AA6</i>	55,000.000	.03	54,541.85 <i>99.167</i>	55,108.90 <i>100.198</i>	567.05	.01	331.75	2,777.00 <i>0.05050</i>	5.04%
AG	- Towd PT Mtg Tr Ser 2019 MH1 Cl M1 Fltg Rate Dtd 09/01/2019 Due 04/25/2039 IPD24 <i>89177WAC3</i>	110,000.000	.06	111,581.12 <i>101.437</i>	103,148.58 <i>93.771</i>	- 8,432.54	.02	297.91	3,575.00 <i>0.03250</i>	3.47%
AG	- Towd PT Mtg Tr Ser 2019 MH1 Cl M2 Fltg Rate Dtd 09/01/2019 Due 04/25/2039 IPD24 <i>89177WAD1</i>	105,000.000	.06	106,386.33 <i>101.320</i>	95,683.16 <i>91.126</i>	- 10,703.17	.01	306.24	3,675.00 <i>0.03500</i>	3.84%
AG	- Towd PT Mtg Tr Ser 2020 MH1 Cl A2 Fltg Rate Dtd 02/01/2020 Due 02/25/2060 IPD24 <i>89178YAB0</i>	255,000.000	.14	228,384.38 <i>89.563</i>	219,938.42 <i>86.250</i>	- 8,445.96	.03	531.24	6,375.00 <i>0.02500</i>	2.90%
AF	- Towd PT Mtg Tr Ser 2022 4 Cl A1 3.75% Dtd 09/27/2022 Due 09/25/2062 <i>89180YAA8</i>	178,693.230	.10	169,696.28 <i>94.965</i>	163,604.09 <i>91.555</i>	- 6,092.19	.03	111.68	6,700.00 <i>0.03750</i>	4.10%
AG	- Trinity Health CR Group Taxable Bd Ser 2015 4.125% Dtd 02/12/2015 Due 12/01/2045 <i>896516AA9</i>	50,000.000	.03	47,842.35 <i>95.685</i>	42,959.00 <i>85.918</i>	- 4,883.35	.01	171.87	2,062.00 <i>0.04125</i>	4.80%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Triton Container Fin VIII LLC Asset Backed CTF Ser 2020-1 CI A 144a 2.11% Dtd 09/21/2020 Due 09/20/2045 <i>89680HAA0</i>	84,287.500	.05	72,184.34 <i>85.641</i>	72,199.60 <i>85.658</i>	15.26	.01		1,778.00 <i>0.02110</i>	2.46%
AG	- Truist Finl Corp Fr Var Rate Dtd 06/08/2023 Due 06/08/2034 Callable <i>89788MAP7</i>	105,000.000	.07	105,259.35 <i>100.247</i>	105,043.05 <i>100.041</i>	- 216.30	.02	393.57	6,160.00 <i>0.05867</i>	5.86%
AF	- Tucson Elec Pwr Co Sr NT 3.25% Dtd 05/11/2021 Due 05/01/2051 Callable <i>898813AT7</i>	35,000.000	.01	34,701.80 <i>99.148</i>	23,954.00 <i>68.440</i>	- 10,747.80	.00	189.58	1,137.00 <i>0.03250</i>	4.75%
AF	- UBS Coml Mtg Tr 2017-G2 Coml Mtg Pass Thru CTF CI A-4 3.487% Dtd 08/01/2017 Due 08/15/2050 IPD14 <i>90276CAE1</i>	50,000.000	.03	51,499.22 <i>102.998</i>	45,366.59 <i>90.733</i>	- 6,132.63	.01	145.29	1,743.00 <i>0.03487</i>	3.84%
AF	- Union Pac Corp Sr NT 3.20% Dtd 05/20/2021 Due 05/20/2041 Callable <i>907818FT0</i>	70,000.000	.03	69,979.70 <i>99.971</i>	55,011.60 <i>78.588</i>	- 14,968.10	.01	255.11	2,240.00 <i>0.03200</i>	4.07%
AG	- US Bancorp Fr Var Rate Dtd 11/03/2021 Due 11/03/2036 Callable <i>91159HJB7</i>	100,000.000	.05	99,780.00 <i>99.780</i>	73,149.00 <i>73.149</i>	- 26,631.00	.01	401.32	2,491.00 <i>0.02491</i>	3.41%
AG	- US Bancorp Fr Var Rate Dtd 10/21/2022 Due 10/21/2033 Callable <i>91159HJJ0</i>	130,000.000	.08	136,109.35 <i>104.700</i>	130,172.90 <i>100.133</i>	- 5,936.45	.02	1,478.75	7,605.00 <i>0.05850</i>	5.84%
AF	- Unitedhealth Group Inc Sr NT 6.05% Dtd 10/28/2022 Due 02/15/2063 Callable <i>91324PET5</i>	25,000.000	.02	24,705.00 <i>98.820</i>	28,269.50 <i>113.078</i>	3,564.50	.00	571.38	1,512.00 <i>0.06050</i>	5.35%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Vantage Data Ctr Ser 2019 1 Cl A 2 3.209% Dtd 08/06/2019 Due 07/15/2044 92212KAA4	81,741.860	.05	85,113.76 104.125	78,764.83 96.358	- 6,348.93	.01	115.81	2,605.00 0.03188	3.31%
AF	- Vantage Data Ctrs Issuer LLC/Vantage Data Ctrs Cda LTD Partnership 2021-1 Secd Rev Term NT Cl A-2 144A2.165% Dtd 11/03/2021 Due 10/15/2046 92212KAD8	50,000.000	.03	50,000.00 100.000	43,860.84 87.721	- 6,139.16	.01	48.11	1,082.00 0.02165	2.47%
AF	- Verizon Communications Inc Gbl NT 4.272% Dtd 07/15/2015 Due 01/15/2036 Callable 92343VCV4	132,000.000	.07	113,860.66 86.258	119,016.48 90.164	5,155.82	.02	2,600.22	5,639.00 0.04272	4.74%
AF	- Verus Securitization Tr 2019-4 Mtg Pass Thru CTF Cl A-1 144a 2.642% Dtd 10/01/2019 Due 11/25/2059 IPD24 92537KAA2	8,524.520	.01	8,524.49 100.000	8,149.04 95.595	- 375.45	.00	18.76	225.00 0.02642	2.76%
AF	- Verus Securitization Tr 2021-6 Mtg Backed NT Cl A-1 144a 1.63% Dtd 10/01/2021 Due 10/25/2066 IPD24 92538MAA7	75,444.770	.04	75,443.36 99.998	61,898.51 82.044	- 13,544.85	.01	102.47	1,229.00 0.01630	1.99%
AF	- Verus Securitization Tr 2021-3 Mtg Backed NT Cl A-1 144a 1.046% Dtd 06/01/2021 Due 06/25/2066 IPD24 92539LAA8	63,234.850	.03	63,234.37 99.999	52,737.82 83.399	- 10,496.55	.01	55.11	661.00 0.01046	1.25%
AF	- Virginia Elec & Pwr Co Sr A NT 2.45% Dtd 12/15/2020 Due 12/15/2050 Callable 927804GD0	50,000.000	.02	49,204.00 98.408	29,930.00 59.860	- 19,274.00	.00	54.44	1,225.00 0.02450	4.09%
AF	- Wfbs Coml Mtg Tr Ser 2014 C22 Cl A S Fltg Rate Dtd 09/01/2014 Due 09/17/2057 IPD19 92890KBC8	50,000.000	.03	53,318.36 106.637	46,052.39 92.104	- 7,265.97	.01	169.54	2,034.00 0.04069	4.42%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Wamu Mtg Cert Ser 2003 AR8 CI A Fltg Rate Dtd 07/01/2003 Due 08/25/2033 IPD24 92922FAS7	41,593.560	.02	42,282.46 101.656	39,726.10 95.510	- 2,556.36	.01	144.64	1,763.00 0.04239	4.44%
AG	- Wamu Mtg Pass-Through Ctfs 2005-AR4 Mtg Passthru CTF CI A-5 Var 4.68146% Dtd 03/01/2005 Due 04/25/2035 IPD24 92922FG77	149,439.570	.09	152,428.36 102.000	140,989.30 94.345	- 11,439.06	.02	487.42	5,849.00 0.03914	4.15%
AG	- Wamu Mtg Cert Ser 2004 CB1 CI VI A 6.00% Dtd 05/01/2004 Due 06/25/2034 IPD24 92922FRL4	43,083.610	.03	47,755.50 110.844	42,136.54 97.801	- 5,618.96	.01	215.41	2,585.00 0.06000	6.13%
AG	- Wells Fargo Heq Ser 2005 1 CI M 7 Fltg Rate Dtd 06/29/2005 Due 10/25/2034 9497ERAG9	108,128.378	.07	108,466.28 100.313	107,649.99 99.557	- 816.29	.02	705.99	7,271.00 0.06725	6.75%
AF	- Wells Fargo Coml Tr Ser 2015 NXS4 CI B Fltg Rate Dtd 12/01/2015 Due 12/17/2048 IPD14 94989XBH7	54,000.000	.03	50,266.41 93.086	48,648.75 90.090	- 1,617.66	.01	190.08	2,280.00 0.04224	4.69%
AG	- Wells Fargo & Co Sr NT Var Rate Dtd 04/24/2023 Due 04/24/2034 Callable 95000U3D3	65,000.000	.04	65,000.00 100.000	64,584.65 99.361	- 415.35	.01	651.91	3,502.00 0.05389	5.42%
AF	- Wells Fargo Com Mtg Ser 2018 C48 CI A 5 4.302% Dtd 12/01/2018 Due 01/18/2052 IPD14 95001RAX7	51,461.000	.03	59,154.02 114.949	48,337.21 93.929	- 10,816.81	.01	184.48	2,213.00 0.04302	4.58%
AF	- Wisconsin Pub Svc Corp Sr NT 2.85% Dtd 11/18/2021 Due 12/01/2051 Callable 976843BN1	50,000.000	.02	49,909.50 99.819	32,959.50 65.919	- 16,950.00	.01	118.74	1,425.00 0.02850	4.32%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Long (Over 10 Years)			12.13	21,935,966.15	19,451,815.29	- 2,484,150.86	3.00	107,827.85	897,921.00	4.62%
Total Non-Government Obligations			22.39	39,796,680.25	35,899,630.61	- 3,897,049.64	5.53	263,496.59	1,505,941.00	4.20%
Foreign Obligations Short (Less Than 5 Years)										
AF	- Kreditanstalt Fur Wiederaufbau Gbl NT 3.875% Dtd 06/01/2023 Due 06/15/2028 Non-Callable D4S46MLM5	85,000.000	.05	84,917.55 99.903	83,495.50 98.230	- 1,422.05	.01	274.47	3,293.00 0.03875	3.94%
AF	- Aercap Ireland Capital Limited Sr NT 1.75% Dtd 01/13/2021 Due 01/30/2026 Callable 00774MAS4	175,000.000	.10	154,686.00 88.392	157,081.75 89.761	2,395.75	.02	1,284.55	3,062.00 0.01750	1.95%
AF	- Banco Santander Sa Sr Gbl NT 4.25% Dtd 04/11/2017 Due 04/11/2027 Non-Callable 05964HAB1	200,000.000	.12	226,666.00 113.333	189,304.00 94.652	- 37,362.00	.03	1,888.88	8,500.00 0.04250	4.49%
AG	- Bank of Montreal Fr Var Rate Dtd 01/22/2021 Due 01/22/2027 Callable 06368EDC3	85,000.000	.05	85,008.50 100.010	75,853.15 89.239	- 9,155.35	.01	356.26	806.00 0.00949	1.06%
AG	- Bank Montreal Medium Sr Coco 5.203% Dtd 01/12/2023 Due 02/01/2028 Callable 06368LGV2	100,000.000	.06	99,996.00 99.996	99,982.00 99.982	- 14.00	.02	2,442.51	5,203.00 0.05203	5.20%
AF	- Bnp Paribas Var Rate Dtd 01/10/2019 Due 01/10/2025 Callable 09659W2G8	210,000.000	.13	209,886.60 99.946	208,128.90 99.109	- 1,757.70	.03	4,693.23	9,880.00 0.04705	4.75%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Canadian Imperial Bk Comm Toro Sr Coco 5.001% Dtd 04/28/2023 Due 04/28/2028 Callable <i>13607LNG4</i>	115,000.000	.07	115,000.00 <i>100.000</i>	113,180.70 <i>98.418</i>	- 1,819.30	.02	1,006.45	5,751.00 <i>0.05001</i>	5.08%
AG	- HSBC Hldgs PLC Coco Var Rate Dtd 09/12/2018 Due 09/12/2026 Callable <i>404280BX6</i>	110,000.000	.07	118,822.60 <i>108.021</i>	105,788.10 <i>96.171</i>	- 13,034.50	.02	1,429.47	4,721.00 <i>0.04292</i>	4.46%
AF	- Landwirtschaftliche Rentenbank Sr Glbl NT 1.75% Dtd 07/27/2016 Due 07/27/2026 Non-Callable <i>515110BR4</i>	65,000.000	.04	64,668.50 <i>99.490</i>	59,655.70 <i>91.778</i>	- 5,012.80	.01	486.59	1,137.00 <i>0.01750</i>	1.91%
AF	- Province of Quebec Glbl NT 3.625% Dtd 04/13/2023 Due 04/13/2028 Non-Callable <i>748148SD6</i>	85,000.000	.05	84,915.00 <i>99.900</i>	81,942.55 <i>96.403</i>	- 2,972.45	.01	667.60	3,081.00 <i>0.03625</i>	3.76%
AF	- Royal Bk Scotland Group PLC Coco Var Rate Dtd 05/22/2020 Due 05/22/2028 Callable <i>780097BP5</i>	200,000.000	.11	179,936.00 <i>89.968</i>	179,874.00 <i>89.937</i>	- 62.00	.03	665.81	6,146.00 <i>0.03073</i>	3.42%
AG	- Toronto Dominion Bank Sr Coco 5.156% Dtd 01/10/2023 Due 01/10/2028 Callable <i>89115A2M3</i>	105,000.000	.07	105,000.00 <i>100.000</i>	104,301.75 <i>99.335</i>	- 698.25	.02	2,571.55	5,413.00 <i>0.05156</i>	5.19%
Total Short (Less Than 5 Years)			.91	1,529,502.75	1,458,588.10	- 70,914.65	.22	17,767.37	56,993.00	3.91%
Intermediate (5-10 Years)										
AF	- Aercap Ireland Capital Limited Sr NT 3.00% Dtd 10/29/2021 Due 10/29/2028 Callable <i>00774MAW5</i>	150,000.000	.08	149,727.00 <i>99.818</i>	129,697.50 <i>86.465</i>	- 20,029.50	.02	775.00	4,500.00 <i>0.03000</i>	3.47%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Bank Montreal Que Sub NT Var Rate Dtd 12/12/2017 Due 12/15/2032 Callable <i>06368BGS1</i>	75,000.000	.04	80,550.00 <i>107.400</i>	66,112.50 <i>88.150</i>	- 14,437.50	.01	126.76	2,852.00 <i>0.03803</i>	4.31%
AG	- Barclays PLC Sr NT Var Rate Dtd 11/02/2022 Due 11/02/2028 Callable <i>06738ECD5</i>	60,000.000	.04	60,042.00 <i>100.070</i>	62,496.60 <i>104.161</i>	2,454.60	.01	726.19	4,431.00 <i>0.07385</i>	7.09%
AF	- Bell Tel Co Cda Bell Sr US 5.10% Dtd 05/11/2023 Due 05/11/2033 Callable <i>0778FPAL3</i>	80,000.000	.05	78,896.80 <i>98.621</i>	79,018.40 <i>98.773</i>	121.60	.01	578.00	4,080.00 <i>0.05100</i>	5.16%
AF	- Enbridge Inc MTN Cds Sr NT 5.70% Dtd 03/08/2023 Due 03/08/2033 Callable <i>29250NBR5</i>	95,000.000	.06	94,878.40 <i>99.872</i>	96,304.35 <i>101.373</i>	1,425.95	.01	1,699.70	5,415.00 <i>0.05700</i>	5.62%
AF	- HSBC Hldgs PLC Sr NT Var Rate Dtd 09/22/2020 Due 09/22/2028 Callable <i>404280CL1</i>	230,000.000	.12	230,000.00 <i>100.000</i>	197,087.00 <i>85.690</i>	- 32,913.00	.03	1,273.22	4,629.00 <i>0.02013</i>	2.35%
AG	- Royal Bk Cda Sustainabl Fr 5.00% Dtd 01/12/2023 Due 02/01/2033 Callable <i>78016FZX5</i>	235,000.000	.14	232,826.85 <i>99.075</i>	230,311.75 <i>98.005</i>	- 2,515.10	.04	5,515.97	11,750.00 <i>0.05000</i>	5.10%
AF	- Santander Uk PLC Sr NT Var Rate Dtd 11/03/2017 Due 11/03/2028 Callable <i>80281LAG0</i>	200,000.000	.11	181,680.00 <i>90.840</i>	179,988.00 <i>89.994</i>	- 1,692.00	.03	1,231.85	7,646.00 <i>0.03823</i>	4.25%
AG	- Transcanada Pipeline Strip Sr NT 2.50% Dtd 10/12/2021 Due 10/12/2031 Callable <i>89352HBC2</i>	95,000.000	.05	94,416.70 <i>99.386</i>	76,621.30 <i>80.654</i>	- 17,795.40	.01	521.18	2,375.00 <i>0.02500</i>	3.10%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Westpac Bkg Corp LW TIER II Gbl Var Rate Dtd 01/31/2020 Due 02/04/2030 Callable <i>961214EM1</i>	140,000.000	.08	146,970.60 <i>104.979</i>	130,806.20 <i>93.433</i>	- 16,164.40	.02	1,654.40	4,051.00 <i>0.02894</i>	3.10%
Total Intermediate (5-10 Years)			.78	1,349,988.35	1,248,443.60	- 101,544.75	.19	14,102.27	51,729.00	4.14%
Long (Over 10 Years)										
AG	- Aptiv PLC Aptiv Corp Sr NT 4.15% Dtd 02/18/2022 Due 05/01/2052 Callable <i>00217GAC7</i>	25,000.000	.01	24,864.48 <i>99.458</i>	19,029.00 <i>76.116</i>	- 5,835.48	.00	172.91	1,037.00 <i>0.04150</i>	5.45%
AF	- British Columbia Prov Cda Gbl Bcusc 4.20% Dtd 07/06/2023 Due 07/06/2033 Non-Callable <i>11070TAM0</i>	75,000.000	.05	74,939.25 <i>99.919</i>	74,672.25 <i>99.563</i>	- 267.00	.01		3,150.00 <i>0.04200</i>	4.22%
AG	- Pfizer Invnt Enterprises Sr Gbl NT 5.11% Dtd 05/19/2023 Due 05/19/2043 Callable <i>716973AF9</i>	110,000.000	.07	107,800.00 <i>98.000</i>	110,249.70 <i>100.227</i>	2,449.70	.02	655.78	5,621.00 <i>0.05110</i>	5.10%
AG	- Pfizer Invnt Enterprises Sr Gbl 5.30% Dtd 05/19/2023 Due 05/19/2053 Callable <i>716973AG7</i>	55,000.000	.04	54,918.05 <i>99.851</i>	57,182.40 <i>103.968</i>	2,264.35	.01	340.08	2,915.00 <i>0.05300</i>	5.10%
AF	- Pfizer Invnt Enterprises Sr Gbl NT 5.34% Dtd 05/19/2023 Due 05/19/2063 Callable <i>716973AH5</i>	90,000.000	.06	88,251.30 <i>98.057</i>	91,075.50 <i>101.195</i>	2,824.20	.01	560.70	4,806.00 <i>0.05340</i>	5.28%
AF	- Vodafone Group PLC New NT 4.375% Dtd 02/19/2013 Due 02/19/2043 Callable <i>92857WBD1</i>	100,000.000	.05	119,351.00 <i>119.351</i>	83,978.00 <i>83.978</i>	- 35,373.00	.01	1,604.16	4,375.00 <i>0.04375</i>	5.21%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

Asset and Liability Positions
06/30/23

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Westpac Bkg Corp Sub NT 3.133% Dtd 11/18/2021 Due 11/18/2041 Non-Callable 961214EY5	115,000.000	.05	115,000.00 100.000	77,936.65 67.771	- 37,063.35	.01	430.35	3,602.00 0.03133	4.62%
Total Long (Over 10 Years)			.32	585,124.08	514,123.50	- 71,000.58	.08	3,763.98	25,506.00	4.96%
Total Foreign Obligations			2.01	3,464,615.18	3,221,155.20	- 243,459.98	.50	35,633.62	134,228.00	4.17%
Fixed Income Funds Taxable										
AD	- Loomis Sayles Core Plus Fixed Income Fund CIT CI B 54340A962	3,377,658.458	33.94	56,573,225.23 16.749	54,414,077.76 16.110	- 2,159,147.47	8.38			
AG	- NIS High Yield QP Fund LLC 62914A995	323.546	2.43	3,670,562.69 11,344.794	3,897,465.24 12,046.093	226,902.55	.60			
Total Taxable			36.37	60,243,787.92	58,311,543.00	- 1,932,244.92	8.98	0.00	0.00	.00%
Corp & Govt Daily Accrual										
AC	- Vanguard Total Bd Mkt Idx Instl CI #222 921937504 / VBTIX	2,465,032.618	14.68	26,064,841.20 10.574	23,541,061.50 9.550	- 2,523,779.70	3.63	61,889.49	726,784.00 0.29483	3.09%
Total Corp & Govt Daily Accrual			14.68	26,064,841.20	23,541,061.50	- 2,523,779.70	3.63	61,889.49	726,784.00	3.09%
Total Fixed Income Funds			51.05	86,308,629.12	81,852,604.50	- 4,456,024.62	12.61	61,889.49	726,784.00	.89%
Total Fixed Income			100.00	170,368,977.97	160,339,062.52	- 10,029,915.45	24.71	621,862.57	3,694,969.00	2.30%



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Real Estate										
AD	- Afl-Cio Building Investment Trust Fund Last Priced 04/01/2023 RE1113258	3,158.568	28.32	23,664,315.45 7,492.103	23,979,371.86 7,591.849	315,056.41	3.69			
AD	- JP Morgan Jpmcb Sspf RE1113266	2,416,910.171	34.10	26,321,327.05 10.890	28,876,759.34 11.947	2,555,432.29	4.45			
AD	- IFM Global Infrastructure Fund RE1126854	1,000.000	22.46	17,413,625.85 17,413.626	19,018,712.78 19,018.712	1,605,086.93	2.93			
AD	- U.S. Real Estate Investment Fund, LLC RE1127910	9,461.769	15.12	15,149,715.33 1,601.150	12,806,513.00 1,353.500	- 2,343,202.33	1.97			
Total Real Estate			100.00	82,548,983.68	84,681,356.98	2,132,373.30	13.05	0.00	0.00	.00%
Other Assets Limited Partnerships										
AD	- JPMorgan lif ERISA Hedged LP Last Priced 05/01/2023 44957A942	19,840,834.460	100.00	17,312,820.53 0.873	18,260,273.91 0.920	947,453.38	2.81			
Total Limited Partnerships			100.00	17,312,820.53	18,260,273.91	947,453.38	2.81	0.00	0.00	.00%
Total Other Assets			100.00	17,312,820.53	18,260,273.91	947,453.38	2.81	0.00	0.00	.00%
Cash Equivalent										
AB	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AC	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AD	- Cash	0.000	.00	0.00	0.00	0.00	.00			

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

**Asset and Liability Positions
06/30/23**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AF	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AG	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AB	- GS Fin Sq Gov #466 <i>38141W265 / FOAXX</i>	1,788,682.980	75.28	1,788,682.98 <i>1.000</i>	1,788,682.98 <i>1.000</i>	0.00	.28	6,990.70	85,360.00 <i>0.04772</i>	4.77%
AC	- GS Fin Sq Gov #466 <i>38141W265 / FOAXX</i>	41,181.950	1.73	41,181.95 <i>1.000</i>	41,181.95 <i>1.000</i>	0.00	.01	160.95	1,965.00 <i>0.04772</i>	4.77%
AD	- GS Fin Sq Gov #466 <i>38141W265 / FOAXX</i>	129,998.580	5.47	129,998.58 <i>1.000</i>	129,998.58 <i>1.000</i>	0.00	.02	508.07	6,203.00 <i>0.04772</i>	4.77%
AE	- GS Fin Sq Gov #466 <i>38141W265 / FOAXX</i>	142,805.740	6.01	142,805.74 <i>1.000</i>	142,805.74 <i>1.000</i>	0.00	.02	470.82	6,815.00 <i>0.04772</i>	4.77%
AF	- GS Fin Sq Gov #466 <i>38141W265 / FOAXX</i>	100,427.970	4.23	100,427.97 <i>1.000</i>	100,427.97 <i>1.000</i>	0.00	.02	470.70	4,792.00 <i>0.04772</i>	4.77%
AG	- GS Fin Sq Gov #466 <i>38141W265 / FOAXX</i>	173,066.020	7.28	173,066.02 <i>1.000</i>	173,066.02 <i>1.000</i>	0.00	.03	1,039.64	8,259.00 <i>0.04772</i>	4.77%
Total Cash Equivalent			100.00	2,376,163.24	2,376,163.24	0.00	.37	9,640.88	113,394.00	4.77%

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- BNY Mellon Afl-Cio SL Broad Market Stock Index Fund							
Purchased 18469656.992 Units 07/07/2	*	.00	.00	11.370	210,000,000.00	210,000,000.00	.00
Sold 836120.401 Units 01/18/23		.00	.00	11.960	10,000,000.00	9,506,688.96	493,311.04
Purchases	1	.00	.00	11.370	210,000,000.00	210,000,000.00	.00
Sales	1	.00	.00	11.960	10,000,000.00	9,506,688.96	493,311.04
- BNY Mellon Cf SL Acwi Ex-U.S. Fund							
Purchased 147315 Units 07/07/22		.00	.00	135.763	20,000,000.00	20,000,000.00	.00
Purchased 145167.815 Units 07/25/22		.00	.00	137.772	20,000,000.00	20,000,000.00	.00
Purchases	2	.00	.00	136.760	40,000,000.00	40,000,000.00	.00
- Fidelity 500 Index Fund #2328							
Recd 5952.721 Shs As A Reinvested Div of \$ 132.740 Per Sh		.00	.00	132.740	790,164.12	790,164.12	.00
Sold 1375387.941 Shs 07/06/22	*	.00	.00	133.450	183,545,520.73	133,416,038.48	50,129,482.25
Purchases	1	.00	.00	132.740	790,164.12	790,164.12	.00
Sales	1	.00	.00	133.450	183,545,520.73	133,416,038.48	50,129,482.25
- GS Fin Sq Gov #466							
Purchases	680	.00	.00	1.000	329,290,228.30	329,290,228.30	.00
Sales	344	.00	.00	1.000	329,729,739.68	329,729,739.68	.00
- Vanguard Total International Stock Index Fund #1869							
Sold 184501.845 Shs 07/06/22		.00	.00	108.400	20,000,000.00	19,382,506.56	617,493.44
Sold 202651.456 Shs 07/22/22		.00	.00	111.370	22,569,292.65	21,789,150.03	780,142.62
Sales	2	.00	.00	109.955	42,569,292.65	41,171,656.59	1,397,636.06



SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Vanguard S&P Midcap 400 Index Fd #1842							
Sold 110814.993 Shs 07/06/22	*	.00	.00	306.880	34,006,905.05	27,489,905.81	6,516,999.24
Sales	1	.00	.00	306.880	34,006,905.05	27,489,905.81	6,516,999.24
- Vanguard Total Bd Mkt Idx Instl Cl #222							
Recd 14853.241 Shs As A Reinvested Div At \$ 9.910 Per Sh		.00	.00	9.910	147,195.62	147,195.62	.00
Sold 803212.851 Shs 07/13/22		.00	.00	9.960	8,000,000.00	8,501,426.91	- 501,426.91
Sold 100502.512 Shs 07/15/22		.00	.00	9.950	1,000,000.00	1,063,746.38	- 63,746.38
Sold 1434223.541 Shs 07/28/22		.00	.00	10.110	14,500,000.00	15,180,218.52	- 680,218.52
Recd 10251.117 Shs As A Reinvested Div At \$ 10.120 Per Sh		.00	.00	10.120	103,741.30	103,741.30	.00
Sold 99502.488 Shs 08/15/22		.00	.00	10.050	1,000,000.00	1,053,161.85	- 53,161.85
Recd 7169.955 Shs As A Reinvested Div At \$ 9.820 Per Sh		.00	.00	9.820	70,408.96	70,408.96	.00
Sold 103626.943 Shs 09/15/22		.00	.00	9.650	1,000,000.00	1,096,816.22	- 96,816.22
Recd 7224.171 Shs As A Reinvested Div At \$ 9.390 Per Sh		.00	.00	9.390	67,834.97	67,834.97	.00
Sold 108108.108 Shs 10/14/22		.00	.00	9.250	1,000,000.00	1,144,246.11	- 144,246.11
Recd 7468.094 Shs As A Reinvested Div At \$ 9.240 Per Sh		.00	.00	9.240	69,005.19	69,005.19	.00
Sold 105820.106 Shs 11/15/22		.00	.00	9.450	1,000,000.00	1,120,029.26	- 120,029.26
Recd 7055.237 Shs As A Reinvested Div At \$ 9.560 Per Sh		.00	.00	9.560	67,448.07	67,448.07	.00
Sold 102880.658 Shs 12/14/22		.00	.00	9.720	1,000,000.00	1,088,917.33	- 88,917.33

SMW L73 Pension Roll-Up

Statement Period: 07/01/22 through 06/30/23

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
Sold 104166.667 Shs 12/21/22		.00	.00	9.600	1,000,000.00	1,102,528.81	- 102,528.81
Recd 7145.243 Shs As A Reinvested Div At \$ 9.480 Per Sh		.00	.00	9.480	67,736.90	67,736.90	.00
Sold 102774.923 Shs 01/17/23		.00	.00	9.730	1,000,000.00	1,087,798.20	- 87,798.20
Recd 6673.028 Shs As A Reinvested Div At \$ 9.760 Per Sh		.00	.00	9.760	65,128.75	65,128.75	.00
Purchased 206611.570 Shs 02/06/23		.00	.00	9.680	2,000,000.00	2,000,000.00	.00
Sold 104275.287 Shs 02/14/23		.00	.00	9.590	1,000,000.00	1,103,678.47	- 103,678.47
Recd 6600.530 Shs As A Reinvested Div At \$ 9.490 Per Sh		.00	.00	9.490	62,639.03	62,639.03	.00
Sold 104275.287 Shs 03/14/23		.00	.00	9.590	1,000,000.00	1,103,678.47	- 103,678.47
Recd 6993.980 Shs As A Reinvested Div At \$ 9.710 Per Sh		.00	.00	9.710	67,911.55	67,911.55	.00
Sold 103626.943 Shs 04/17/23		.00	.00	9.650	1,000,000.00	1,096,816.22	- 96,816.22
Recd 6650.724 Shs As A Reinvested Div At \$ 9.740 Per Sh		.00	.00	9.740	64,778.05	64,778.05	.00
Sold 102986.612 Shs 05/12/23		.00	.00	9.710	1,000,000.00	1,090,038.78	- 90,038.78
Recd 6720.120 Shs As A Reinvested Div At \$ 9.610 Per Sh		.00	.00	9.610	64,580.35	64,580.35	.00
Sold 104821.803 Shs 06/14/23		.00	.00	9.540	1,000,000.00	1,109,462.95	- 109,462.95
Purchases	13	.00	.00	9.682	2,918,408.74	2,918,408.74	.00
Sales	15	.00	.00	9.903	35,500,000.00	37,942,564.48	- 2,442,564.48

* Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.



SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Sheet Metal Workers' Local No. 73 Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees of The Sheet Metal Workers' Local No 73 Pension Plan	D Employer Identification Number (EIN) 51-6126221

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 622,952,457
(2) Actuarial value of assets for funding standard account.....	1b(2) 665,740,278
c (1) Accrued liability for plan using immediate gain methods	1c(1) 492,780,924
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 455,334,988
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 784,356,793
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 22,560,693
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 35,242,366
(3) Expected plan disbursements for the plan year	1d(3) 36,842,366

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

SIGN HERE DANIEL V. CINER <i>DVC</i> Signature of actuary DANIEL V. CINER, MAAA Type or print name of actuary SEGAL Firm name 101 NORTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606-1724 Address of the firm	02/15/2024 Date 2305773 Most recent enrollment number 312-984-8500 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method

5m	
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6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability

6a	2.27 %
-----------	--------
- | | Pre-retirement | Post-retirement |
|--|--|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) A | A |
| (2) Females | 6c(2) A | A |
| d Valuation liability interest rate | 6d 6.50 % | 6.50 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) | 6.50 % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g | 6.1 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | -10.2 % |
| i Expense load included in normal cost reported in line 9b | 6i | ☐ N/A |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) | % |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) | 1,546,596 |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) | ☐ |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-3,918,598	-391,318
3	5,986,266	597,799
3	3,843,300	3,843,300

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval

8a	
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- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No
- d** If line c is "Yes," provide the following additional information:
- | | |
|---|--|
| (1) Was an extension granted automatic approval under section 431(d)(1) of the Code? | ☐ Yes ☐ No |
| (2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. | 8d(2) |
| (3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? | ☐ Yes ☐ No |
| (4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). | 8d(4) |
| (5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension | 8d(5) |
| (6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? | ☐ Yes ☐ No |

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any.....

9a

0

b Employer's normal cost for plan year as of valuation date

9b

6,936,619

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

150,790,410

29,903,381

(2) Funding waivers

9c(2)

(3) Certain bases for which the amortization period has been extended

9c(3)

d Interest as applicable on lines 9a, 9b, and 9c

9d

2,394,600

e Total charges. Add lines 9a through 9d

9e

39,234,600

Credits to funding standard account:

f Prior year credit balance, if any

9f

178,836,477

g Employer contributions. Total from column (b) of line 3

9g

26,719,251

Outstanding balance

h Amortization credits as of valuation date

9h

144,913,287

23,654,688

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

14,030,302

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

59,215,665

(2) "RPA '94" override (90% current liability FFL)

9j(2)

41,321,892

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

243,240,718

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

204,006,118

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☐ Yes☒ No

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2022.

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	23	21	2	—	—	—	—	—	—	—
	\$209	\$193	—	—	—	—	—	—	—	—
25 - 29	132	90	41	1	—	—	—	—	—	—
	\$278	\$229	\$381	—	—	—	—	—	—	—
30 - 34	170	85	67	17	1	—	—	—	—	—
	\$368	\$235	\$427	—	—	—	—	—	—	—
35 - 39	189	51	55	45	34	4	—	—	—	—
	\$592	\$237	\$438	\$798	\$1,018	—	—	—	—	—
40 - 44	255	37	47	34	66	70	1	—	—	—
	\$845	\$237	\$462	\$778	\$1,014	\$1,286	—	—	—	—
45 - 49	290	24	47	34	57	90	36	2	—	—
	\$971	\$218	\$451	\$769	\$1,017	\$1,271	\$1,479	—	—	—
50 - 54	271	16	29	21	46	63	61	34	1	—
	\$1,151	—	\$443	\$734	\$983	\$1,279	\$1,517	\$1,751	—	—
55 - 59	302	9	20	18	21	55	53	94	31	1
	\$1,399	—	\$410	—	\$1,007	\$1,257	\$1,496	\$1,772	\$1,967	—
60 - 64	170	9	7	6	12	25	17	50	30	14
	\$1,465	—	—	—	—	\$1,259	—	\$1,699	\$1,982	—
65 - 69	21	1	—	1	3	2	3	2	—	9
	\$1,644	—	—	—	—	—	—	—	—	—
70 & over	3	—	—	—	—	1	—	2	—	—
Total	1,826	343	315	177	240	310	171	184	62	24
	\$943	\$231	\$432	\$767	\$1,007	\$1,272	\$1,495	\$1,751	\$1,975	\$2,277

Note: Excludes 86 participants with less than one pension credit.

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy Non-Annuitants: 95% of the Pri-2012 Employee Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Healthy Retirees: 95% of the Pri-2012 Retiree Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Beneficiaries: 95% of the Pri-2012 Contingent Survivor Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Disabled Participants: 95% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

The underlying amount-weighted tables, projected generationally to the valuation date, reasonably reflect the mortality experience of the Plan as of the valuation date. The mortality tables were then adjusted to future years to anticipate future mortality improvement between the valuation date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and liability change due to deaths, and the projected number and liability change based on the prior year's assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study.

Termination Rates

Age	Rate (%)			
	Mortality ¹		Disability	Withdrawal ²
	Male	Female		
20	0.06	0.02	0.08	6.35
25	0.06	0.02	0.11	6.18
30	0.06	0.03	0.14	5.78
35	0.07	0.04	0.19	5.02
40	0.08	0.06	0.29	4.12
45	0.11	0.08	0.47	3.18
50	0.17	0.13	0.79	2.05
55	0.27	0.19	1.31	0.75
60	0.42	0.29	2.12	0.07

¹ Mortality rates shown for base table, including applicable weighting.

² Withdrawal rates do not apply at or beyond first eligible retirement age.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number and liability change due to terminations and disability retirements and the projected number and liability change based on the prior year's assumption over the most recent five years.

Retirement Rates

Age*	Annual Retirement Rates**
55 – 57	2%
58	4%
59 – 60	10%
61	25%
62-64	50%
65	100%

* If eligible for Early or Regular Retirement

** A rate of 35% is assumed prior to age 65 for participants eligible for the Rule of 95 pension.

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and liability change due to retirements and the projected number and liability change based on the prior year's assumption over the most recent five years.

Description of Weighted Average Retirement Age

Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2022 actuarial valuation.

Retirement Age for Inactive Vested Participants

62

The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior year's assumption over the most recent five years.

Future Benefit Accruals

One pension credit per year plus the number of Special Service Credits that were earned in the prior year for each participant.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown Data for Participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants	Active participants are defined as those with at least 100 hours in the most recent credit year and who have accumulated at least one pension credit. Active participant data is reported as of December 31 prior to the valuation date and adjusted to July 1 for valuation purposes. Active participants who retire between January 1 and June 30 are valued as active participants for the purpose of determining normal cost, and retirees for the purpose of determining accrued liability.
Percent Married	80%
Age and Sex of Spouse	Spouse assumed to be opposite sex of participant. Females are assumed to be 4 years younger than males. The percent married and spouse's demographic characteristics were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.
Benefit Election	Single participants are assumed to elect the Single Life Annuity (with 60 months guaranteed). Among married participants, 25% are assumed to elect the Single Life Annuity (with 60 months guaranteed) and 75% are assumed to elect the 50% Joint Survivor Annuity. The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.
Delayed Retirement Factors	Inactive vested participants after attaining age 65, with increases up to age 70.
Net Investment Return	6.50%, net of investment fees For FASB ASC 960 purposes, the 6.50% assumption is considered to be net of both investment fees and administrative expenses associated with providing accumulated benefits. The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$1,600,000 for the year beginning July 1, 2022 (equivalent to \$1,546,596 payable at the beginning of the year) or 28.7% of Normal Cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus pension credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current Liability Assumptions	<i>Interest:</i> 2.27%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2020.
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 6.1%, for the Plan Year ending June 30, 2022 <i>On current (market) value of assets (Schedule MB, line 6h):</i> -10.2%, for the Plan Year ending June 30, 2022
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a December 31 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year Beginning July 1	Active	Terminated Vested	Retiree / Beneficiary	Total
2022	1,782,827	966,513	32,426,708	35,176,049
2023	3,030,778	1,209,304	31,293,973	35,534,055
2024	4,212,877	1,495,057	30,123,926	35,831,860
2025	5,353,008	1,833,851	28,912,071	36,098,930
2026	6,340,471	2,142,154	27,660,171	36,142,796
2027	7,111,930	2,341,440	26,402,367	35,855,737
2028	7,838,849	2,531,624	25,174,621	35,545,094
2029	8,464,388	2,729,613	23,945,650	35,139,651
2030	9,032,590	2,948,369	22,719,341	34,700,300
2031	9,586,896	3,147,572	21,499,243	34,233,712
2032	10,107,838	3,289,729	20,288,624	33,686,192
2033	10,534,354	3,425,628	19,090,508	33,050,490
2034	10,967,617	3,573,116	17,907,806	32,448,539
2035	11,398,965	3,665,164	16,743,338	31,807,467
2036	11,797,956	3,805,390	15,599,716	31,203,062
2037	12,180,228	3,904,403	14,479,353	30,563,984
2038	12,496,422	3,949,548	13,384,618	29,830,588
2039	12,762,775	4,029,637	12,318,099	29,110,512
2040	12,964,571	4,075,553	11,282,702	28,322,825
2041	13,077,126	4,062,724	10,281,655	27,421,505
2042	13,165,905	4,037,591	9,318,381	26,521,877

2043	13,186,513	4,021,439	8,396,377	25,604,328
2044	13,154,611	3,985,163	7,519,084	24,658,859
2045	13,070,510	3,916,576	6,689,713	23,676,799
2046	12,948,827	3,863,714	5,911,141	22,723,682
2047	12,761,390	3,782,704	5,185,803	21,729,898
2048	12,554,775	3,676,263	4,515,618	20,746,656
2049	12,308,584	3,546,478	3,901,879	19,756,941
2050	12,030,097	3,410,934	3,345,134	18,786,165
2051	11,700,286	3,262,175	2,845,132	17,807,593
2052	11,349,758	3,115,295	2,400,771	16,865,823
2053	10,967,265	2,965,003	2,010,079	15,942,347
2054	10,564,573	2,806,813	1,670,319	15,041,705
2055	10,148,895	2,643,065	1,378,082	14,170,042
2056	9,713,460	2,478,305	1,129,428	13,321,192
2057	9,266,708	2,313,891	920,085	12,500,684
2058	8,807,659	2,151,704	745,621	11,704,984
2059	8,334,562	1,991,567	601,632	10,927,761
2060	7,861,402	1,835,108	483,878	10,180,388
2061	7,384,080	1,683,150	388,376	9,455,606
2062	6,910,013	1,536,463	311,492	8,757,968
2063	6,445,693	1,395,702	249,989	8,091,385
2064	5,990,044	1,261,443	201,038	7,452,524
2065	5,548,905	1,134,112	162,209	6,845,226
2066	5,124,423	1,014,064	131,457	6,269,944
2067	4,717,116	901,550	107,092	5,725,758
2068	4,328,257	796,729	87,740	5,212,727
2069	3,958,442	699,695	72,304	4,730,441

2070	3,607,988	610,465	59,921	4,278,373
2071	3,277,210	528,980	49,920	3,856,110

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

Sheet Metal Workers' Local No. 73 Pension Plan
EIN: 51-6126221 / PN: 001

Participant Counts as of June 30, 2023
(as of December 31, 2022 for Non-Pay Status Participants)
For July 1, 2023 Actuarial Valuation Purposes

(a) Active Participants ¹	1865
(b) Retired of seperated participants receiving benefits ²	1937
(c) Other retired or serpated participants entitled to future benfits	758
(d) Subtotal	4560
(e) Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	770
(f) Total: Add lines d and e	5330

¹Includes 93 participants who worked ast least 100 hours in the most recent credit year but who have not accumulated at least one pension credit. Active participant data is reported as of December 31 prior to the valuation date. 37 participants who were active as of December 31, 2022 but retired as of June 30, 2023 are excluded.

²Excludes 122 alternate payees receiving benefits under a QDRO.

$$A+X$$

$$R+I-Q$$

$$V$$

$$B+C$$

Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	July 1 through June 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Normal Pension	• <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> Five years of plan participation without a permanent break in service • <i>Amount:</i> \$45.50 per month per pension credit for service earned prior to January 1, 2020, \$58.50 per month per pension credit for service on and after January 1, 2020 and prior to January 1, 2021, \$71.50 per month per pension credit for service on and after January 1, 2021 and prior to January 1, 2022, and \$84.50 per month per pension credit for service on and after January 1, 2022 (lower rates apply, depending on date of separation from covered employment) In addition, Special Service Credits can be earned as follows: • 1 Special Service Credit for between 1,500 and 1,799 Hours of Work; • 2 Special Service Credits for between 1,800 and 2,099 Hours of Work; and • 3 Special Service Credits for 2,100 or more Hours of Work. • Special Service Credits earned during 2000 have an accrual rate of \$3.00 per credit • Special Service Credits earned in 2001-2002 have an accrual rate of \$3.50 per credit; and • Special Service Credits earned in 2003 and after have an accrual rate of \$5.50 per credit. • Participants working under new contracts on or after July 1, 2013 with contribution rates lower than the full journeyman rate have proportionally lower benefit accrual rates effective on the January 1 that immediately follows the effective date of their new Collective Bargaining Agreement.
Regular Pension	• <i>Age Requirement:</i> 62 • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period • <i>Amount:</i> Normal pension accrued
Early Retirement	• <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> Ten pension credits including one earned during the contribution period • <i>Amount:</i> Normal pension accrued reduced by 6% for each year (1/2% per month) of age less than 62

Rule of 95 Pension	• <i>Eligibility:</i> Sum of employee's age (including months) plus pension credits (including partial years) equals 95 or more • <i>Amount:</i> Normal pension accrued
Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period and ½ pension credit earned during the 12-month period preceding disability • <i>Amount:</i> Normal pension accrued • <i>Earnings Test:</i> A disability pensioner earning more than \$35,000 per year will have his pension suspended • <i>When Paid:</i> Immediately
Deferred Pension	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> Normal pension accrued • <i>Normal Retirement Age:</i> 65 • or • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period • <i>Amount:</i> Regular or early pension accrued • <i>Unreduced Retirement Age:</i> 62
Auxiliary Pension	• <i>Eligibility:</i> Retired prior to January 1, 1996 on a Regular, Early or Disability pension or on a Deferred pension with at least 25 years of service under the Fund • <i>Amount:</i> \$225 per month until age 62 (and not on Social Security Disability), \$125 per month from age 62 to age 65 (and not on Social Security Disability), and \$75 per month for life after age 65 • Disability pensioners entitled to Social Security Disability receive \$75 per month for life • Pensioners who retired in the 12 months after February 1, 1995 will only receive 12 months of supplemental payments. Surviving spouses of pensioners who retired on a husband and wife pension are eligible to receive 50% of the supplemental pension amounts for life. No Auxiliary benefits are payable for retirements after February 1, 1996.
Supplemental Pension	• <i>Eligibility:</i> Retired prior to March 1, 2005, covered by the Local 73 Welfare Fund and the Supplemental Medicare Wraparound Plus Program of the National Fund, and paying the non-subsidized premium • <i>Amount:</i> – Single participants who elected individual coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$56 per month payable for life with 60 payments guaranteed from March 2005 – Married participants who elected individual coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$56 per month payable as a 50% Joint and Survivor Annuity • Married participants who elected family coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$112 per month payable as a 50% Joint and Survivor Annuity

Spouse's Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period. • <i>Amount:</i> For deaths from active status, 75% of the benefit deceased participant would have received had the participant retired at date of death rather than died. The benefit is unreduced for form of payment and early commencement (if applicable). For deaths from inactive vested status, 50% of the benefit the deceased participant had accrued. Reductions are made for form and early commencement (if applicable) • <i>Charge for Coverage:</i> None • <i>When Paid:</i> Immediately for deaths from active status; at earliest retirement age for deaths from inactive status or • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> 50% of the deferred pension accrued reduced for form of payment • <i>When Paid:</i> 65
Pre-Retirement Lump-sum Death Benefit (if not eligible for spouse's pre-retirement death benefit)	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> Ten pension credits with at least 4 earned during the contribution period. • <i>Amount:</i> \$1,500
Post-Retirement Death Benefit (Normal Form of Payment)	<i>Joint and Survivor:</i> If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee with the 60 payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	• Single Life Annuity with 60 months guaranteed (married only) • Partial Lump Sum with 60 months guaranteed (maximum lump sum is the lesser of 10% of accrued benefit or \$20,000) • Partial Lump Sum with 50% Joint and Survivor (maximum lump sum is the lesser of 10% of accrued benefit or \$20,000) • Level Income with 60 months guaranteed • Level Income with 50% Joint and Survivor • 75% Joint and Survivor • 100% Joint and Survivor
Participation	Earliest January 1 or July 1 after completion of 870 hours of work during a twelve-month period
Benefit Credit	One-twelfth pension credit for each 100 hours of covered employment up to one pension credit for 1,200 or more hours during each calendar year

Special Service Credit	One Special Service Credit is earned for each 300 hours of contributions more than 1,200 in a calendar year, up to 3 each year			
Vesting Credit	One year of vesting service for each credit year during the contribution period in which the employee work 870 hours.			
Contribution Rate	Journeyman rate of \$9.06 per hour effective June 1, 2022, previously \$8.96 per hour. Participants under certain contracts have contributions made on their behalf at a lower hourly rate (see chart below). No contributions are made on behalf of apprentices. The average ultimate contribution rate is \$8.813 per hour.			
	<u>Contract</u>	<u>Prior Rate</u>	<u>Current Rate</u>	<u>Effective Date</u>
	Jas D. Ahern	\$4.10	\$4.30	10/1/2021
	Box Shops	3.35	3.95	6/1/2020
	G. E. Mathis	4.00	4.20	6/1/2022
	Vent Products	4.26	4.36	12/1/2022
	Cleat's Manufacturing	5.60	5.90	7/1/2021
Changes in Plan Provisions	The following changes to the plan of benefits are reflected for funding standard account purposes: - Effective January 1, 2022 – \$13.00 increase (to \$84.50) to the Pension Credit Accrual Rate for future service only - Effective February 2022 – the 2022 Bonus Check was paid to retirees and beneficiaries			

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Schedule of Projection of Expected Employer Contributions

(Schedule MB, Line 3(b))

Plan Year Beginning July 1	Projected Employer Contribution
2022	\$29,871,310
2023	29,871,310
2024	29,871,310
2025	29,871,310
2026	29,871,310
2027	29,871,310
2028	29,871,310
2029	29,871,310
2030	29,871,310
2031	29,871,310

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1993	\$2,044,937	1	\$2,044,937
Plan Amendment	07/01/1995	2,735,222	3	969,721
Plan Amendment	07/01/1996	3,884,972	4	1,064,821
Change in Assumption	07/01/1997	3,398,857	5	767,965
Plan Amendment	07/01/1997	13,194,953	5	2,981,372
Plan Amendment	07/01/1998	1,896,154	6	367,780
Plan Amendment	04/01/1999	9,823,629	6.75	1,731,431
Plan Amendment	04/01/2000	11,839,370	7.75	1,871,121
Plan Amendment	07/01/2001	5,399,512	9	761,701
Plan Amendment	07/01/2003	2,640,531	11	322,455
Plan Amendment	03/01/2005	2,576,875	12.67	286,147
Plan Amendment	07/01/2006	1,832,525	14	190,893
Experience Loss	07/07/2008	697,639	1	697,639
Experience Loss	07/01/2009	3,676,926	2	1,896,332
Experience Loss	07/01/2010	952,834	3	337,809
Change in Assumptions	07/01/2011	2,559,830	4	701,616
Experience Loss	07/01/2012	1,007,103	5	227,553
Experience Loss	07/01/2016	3,152,874	9	444,771
Change in Assumptions	07/01/2016	6,212,385	9	876,372
Plan Amendment	07/01/2017	7,153	10	934
Plan Amendment	07/01/2018	13,923,483	11	1,700,302

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c) *(continued)*

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	07/01/2019	19,505,823	12	2,244,876
Experience Loss	07/01/2020	5,600,108	13	611,451
Plan Amendment	07/01/2020	5,818,255	13	635,269
Plan Amendment	07/01/2021	5,851,322	14	609,529
Change in Assumptions	07/01/2021	10,727,572	14	1,117,485
Plan Amendment	07/01/2022	5,986,266	15	597,799
Plan Amendment (Bonus Check)	07/01/2022	3,843,300	1	3,843,300
Total		\$150,790,410		\$29,903,381

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	07/01/1993	\$962,288	1	\$962,288
Change in Assumption	07/01/1995	184,829	3	65,528
Change in Assumption	07/01/1998	3,056,101	6	592,764
Change in Assumption	07/01/2006	2,609,413	14	271,821
Experience Gain	07/01/2011	3,370,837	4	923,903
Experience Gain	07/01/2013	4,619,981	6	896,095
Plan Amendment	07/01/2014	336,078	7	57,538
Experience Gain	07/01/2014	20,580,709	7	3,523,482
Experience Gain	07/01/2015	2,631,294	8	405,781
Plan Amendment	07/01/2016	5,232	9	738
Experience Gain	07/01/2017	1,114,576	10	145,580
Experience Gain	07/01/2018	633,582	11	77,371
Plan Amendment	07/01/2019	12,187	12	1,403
Experience Gain	07/01/2019	3,319,284	12	382,008
Change in Asset Method	07/01/2019	71,523,338	7	12,245,022
Experience Gain	07/01/2021	26,034,960	14	2,712,048
Experience Gain	07/01/2022	3,918,598	15	391,318
Total		\$144,913,287		\$23,654,688

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**