Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

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

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

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

D Check box if filing under:
- [ ] 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
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/15/1961

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)
INTL ASSN OF HEAT & FROST INSULATORS & A WORKERS LOCAL NO. 26 PENSION

4348 CULVER ROAD, SUITE 3
ROCHESTER, NY 14622-1552

2b Employer Identification Number (EIN) 16-6028820

2c Plan Sponsor's telephone number 585-323-2110

2d Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/16/2024	KEVIN COAST
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/18/2024	LEE JUBY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	140
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)**	51
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	47
b	Retired or separated participants receiving benefits	**6b**	47
c	Other retired or separated participants entitled to future benefits	**6c**	16
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	110
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	26
f	Total. Add lines **6d** and **6e**.	**6f**	136
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**	7

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)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

A Name of plan
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTL ASSN OF HEAT & FROST INSULATORS & A WORKERS LOCAL NO. 26 PENSION

D Employer Identification Number (EIN)
16-6028820

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

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	309569	47	09/01/2022	08/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	162707
5	Current value of plan's interest under this contract in separate accounts at year end	5	1570543

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	220174
c	Additions: (1) Contributions deposited during the year	7c(1)	840000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	5278		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	845278
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	1065452
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	882619		
	(2) Administration charge made by carrier	7e(2)	11744		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ MISCELLANEOUS	7e(4)	8382		
	(5) Total deductions			7e(5)	902745
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	162707

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

▶ **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
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 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
INTL ASSN OF HEAT & FROST INSULATORS & A WORKERS LOCAL NO. 26 PENSION

D Employer Identification Number (EIN)
16-6028820

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

1a	Enter the valuation date: Month 09 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	**1b(1)**	15973770
	(2) Actuarial value of assets for funding standard account	**1b(2)**	15973770
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	14068190
	(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)**	14068190
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)**	24831222
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	549583
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	975546
	(3) Expected plan disbursements for the plan year	**1d(3)**	1101294

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	02/09/2024 Date
SCOTT STEADMAN, FSA, EA, MAAA, FCA	23-08806
Type or print name of actuary	Most recent enrollment number
BOLTON PARTNERS, INC.	410-547-0500
Firm name	Telephone number (including area code)
1 W. PENNSYLVANIA AVENUE, SUITE 600, TOWSON, MD 21204	
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**	15973770
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		73	10984941
(2) For terminated vested participants		16	2244107
(3) For active participants:			
(a) Non-vested benefits			1511930
(b) Vested benefits			10090244
(c) Total active		47	11602174
(4) Total		136	24831222
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	64.33 %

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
03/01/2023	758375				
			Totals ► **3(b)**	758375	**3(c)**

(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**	113.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.33 %	
		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)**	9P	9P
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
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)**	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	-11.0 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-11.0 %	
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)**	125748	
(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	3530998	362322

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**	
b Employer's normal cost for plan year as of valuation date	**9b**	364579

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)**	6777226		1047460
(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**	98843
e Total charges. Add lines 9a through 9d			**9e**	1510882
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	4724859
g Employer contributions. Total from column (b) of line 3			**9g**	758375
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	3957946		491414
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	391682
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	3406729		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	6539047		
(3) FFL credit			**9j(3)**	
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**	6366330
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	4855448
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)**	
(3) Total as of valuation date			**9o(3)**	
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 ..... [X] Yes [ ] No

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

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

A Name of plan
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTL ASSN OF HEAT & FROST INSULATORS & A WORKERS LOCAL NO. 26 PENSION

D Employer Identification Number (EIN)
16-6028820

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

MERRILL LYNCH PIERCE FENNER & SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	60535	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

BONADIO & CO., LLP

16-1131146

(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 50	NONE	52443	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOLTON

325 SENTRY PARKWAY, BUILDING 5 WEST
BLUE BELL, PA 19422

(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 50	NONE	45500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

IA OF H&F INSULATORS LOCAL UNION 26

16-6093637

(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 50	RELATED PARTY	9894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT F. PIZZO, ESQ

82-0553395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	7590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCOTT DAVIGNON

52-1210569

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70 50	NONE	5500	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 09/01/2022 and ending 08/31/2023

A Name of plan
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTL ASSN OF HEAT & FROST INSULATORS & A WORKERS LOCAL NO. 26 PENSION

D Employer Identification Number (EIN)
16-6028820

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: PRIN U.S. PROPERTY SEP ACCT-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE

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)
42-0127290-027	P	1570543

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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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 09/01/2022 and ending 08/31/2023

A Name of plan
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTL ASSN OF HEAT & FROST INSULATORS & A WORKERS LOCAL NO. 26 PENSION

D Employer Identification Number (EIN)
16-6028820

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	243871	383782
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	144491	157710
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	23714	35895
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	412943	383509
(2) U.S. Government securities	1c(2)	3212943	3065308
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1171620	1072332
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4041387	5015129
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	1471276	1570543
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5068939	4925962
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	220174	162707
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	16011358	16772877
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	37588	10655
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	37588	10655
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	15973770	16762222

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)	758375	
	(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)		758375
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4291	
	(B) U.S. Government securities	2b(1)(B)	72709	
	(C) Corporate debt instruments	2b(1)(C)	42457	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		119457
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	59744	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	118434	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		178178
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	8878540	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8975690	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-97150
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	744483	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		744483

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		41800
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		171828
c Other income	2c		116421
d Total income. Add all **income** amounts in column (b) and enter total	2d		2033392
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	882619	
(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)		882619
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)	106533	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	60535	
(4) Other	2i(4)	195253	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		362321
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1244940
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		788452
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)** [X] 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) [X] DOL Regulation 2520.103-8 **(2)** [X] 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: BONADIO & CO. **(2)** EIN: 16-1131146

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

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

Part IV Compliance Questions

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

During the plan year:

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

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
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 502675.

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 09/01/2022 and ending 08/31/2023

A Name of plan
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
INTL ASSN OF HEAT & FROST INSULATORS & A WORKERS LOCAL NO. 26 PENSION

D Employer Identification Number (EIN)
16-6028820

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** 0

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): 42-0127290 _____

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**

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 COLDWATER INSULATION, INC.

b EIN 16-1401334 **c** Dollar amount contributed by employer 146888

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 2025

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) 9.62
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GRIFFIN INSULATION CO., INC.

b EIN 16-1272128 **c** Dollar amount contributed by employer 134401

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 2025

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) 9.62
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer LJ INSULATION SERVICES, INC.

b EIN 26-3881026 **c** Dollar amount contributed by employer 148874

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 2025

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) 9.62
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer ALLIED POWER SERVICES, LLC

b EIN 37-1857278 **c** Dollar amount contributed by employer 123295

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 2025

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) 9.62
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer STAR INSULATION, INC

b EIN 16-1535677 **c** Dollar amount contributed by employer 75113

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 2025

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) 9.62
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer KIM INDUSTRIES

b EIN 26-0389140 **c** Dollar amount contributed by employer 27624

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 2025

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) 9.62
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

Financial Statements and Supplemental Information
as of August 31, 2023 and 2022
Together With Independent
Auditor's Report

Bonadio & Co., LLP
Certified Public Accountants

Bonadio & Co., LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of the
International Association of Heat & Frost Insulators and Allied Workers Local No. 26 Pension Plan

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

We have performed audits of the financial statements of the International Association of Heat & Frost Insulators and Allied Workers Local No. 26 Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of August 31, 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.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended August 31, 2023 and 2022, stating that the certified investment information, described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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INDEPENDENT AUDITOR'S REPORT

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

INDEPENDENT AUDITOR'S REPORT

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

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

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

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

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

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

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

INDEPENDENT AUDITOR'S REPORT

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of August 31, 2023 and Schedule H, Line 4k - Schedule of Reportable Transactions for the year ended August 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedules of Administrative Expenses as of August 31, 2023 and 2022, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United Statements of America. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Bonadio & Co., LLP

Pittsford, New York
March 18, 2024

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

Statements of Net Assets Available For Benefits
August 31, 2023 and 2022

	2023	2022
ASSETS		
CASH	$ 383,782	$ 243,871
INVESTMENTS (at fair value):		
Cash equivalents	383,509	412,943
U.S. Government securities	3,065,308	3,212,943
Equity securities	5,015,129	4,041,387
Mutual funds	3,435,127	3,557,521
Corporate bonds	1,072,332	1,171,620
Hedge funds	1,490,835	1,511,418
Pooled stock separate account	1,570,543	1,471,276
	16,032,783	15,379,108
INVESTMENTS (at contract value):		
Guaranteed insurance contract	162,707	220,174
Total investments	16,195,490	15,599,282
RECEIVABLES:		
Employer and reciprocal contributions	157,710	144,491
Accrued interest and dividends	24,905	23,714
Due from affiliates	10,990	-
Total receivables	193,605	168,205
Total assets	16,772,877	16,011,358
LIABILITIES		
ACCOUNTS PAYABLE	10,655	22,644
DUE TO AFFILIATES	-	14,944
Total liabilities	10,655	37,588
NET ASSETS AVAILABLE FOR BENEFITS	$ 16,762,222	$ 15,973,770

The accompanying notes are an integral part of these statements.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

Statements of Changes in Net Assets Available For Benefits
For the Years Ended August 31, 2023 and 2022

	2023	2022
ADDITIONS:		
Investment income (loss) -		
Net appreciation (depreciation) in fair value of investments	$ 860,961	$ (2,155,485)
Interest	114,038	106,114
Dividends	183,597	150,487
	1,158,596	(1,898,884)
Less: Investment expenses	(60,535)	(77,495)
Total investment income (loss), net	1,098,061	(1,976,379)
Contributions -		
Employer, net	682,312	736,611
Reciprocal	76,063	59,813
Total contributions	758,375	796,424
Total additions	1,856,436	(1,179,955)
DEDUCTIONS:		
Benefits payments	882,619	848,010
Administrative expenses, net	185,365	127,491
Total deductions	1,067,984	975,501
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	788,452	(2,155,456)
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	15,973,770	18,129,226
NET ASSETS AVAILABLE FOR BENEFITS - end of year	$ 16,762,222	$ 15,973,770

The accompanying notes are an integral part of these statements.

1. DESCRIPTION OF THE PLAN

The following description of the International Association of Heat & Frost Insulators and Allied Workers Local No. 26 Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a multiemployer non-contributory defined benefit pension plan that provides retirement benefits for all eligible employees covered by the collective bargaining agreement (CBA) between the International Association of Heat and Frost Insulators and Allied Workers Local No. 26 (the "Local") and the employers signatory to the CBA. The jurisdiction is Rochester, New York and the outlying vicinity. The employees of the Local are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

An employee becomes a participant in the Plan on the earlier of March 1 or September 1 following a period of 12 consecutive months in which an employee has 1,000 hours of service.

Vesting

For periods ending prior to September 15, 1975, each year of continuous service computed in accordance with provisions of the Plan in effect immediately prior to said date will be considered a year of vesting service. For periods beginning on or after September 15, 1975, each year in which the participant completes at least 1,000 hours of service shall be credited with a fraction of a year the vesting service bears to 1,000 hours and shall be rounded to the nearest one tenth. A participant becomes 100% vested upon completion of five years of vesting service.

Pension Benefits

Vested participants are entitled to pension benefits at normal retirement age using a formula based on years of credited service. A participant will receive one year of credited service upon completing 1,850 hours in a plan year, and a proportionate credit for partial years in which less than 1,850 hours are worked. Normal retirement age is 65 or completion of the service requirement, whichever is later. The Plan permits early retirement between ages 55 and 64 and completion of ten years of service. In addition to normal and early retirement, the Plan offers a deferred vested pension.

Death Benefits

Death benefits of less than $5,000 are issued in a lump sum payment. If an active participant dies before completing five years of vesting service, no death benefit shall be payable under the Plan.

If an active participant dies after completing five years of vesting service but before receiving any benefits under the Plan, his or her beneficiary shall receive a death benefit as either a lump sum payment (if less than $5,000) or a pre-retirement survivor annuity payment beginning on the later of: (a) the participant's early retirement date; or (b) the participant's date of death.

If a participant dies after receiving any benefits under the Plan, no death benefit shall be payable except in the form of benefit being paid or payable to the deceased participant at the time of their death; however, his or her beneficiary shall receive a single sum death benefit in an amount equal to the excess, if any, of $1,000 and the total amount of the benefit payments received by the deceased participant's during their lifetime.

Contributions
The Plan receives contributions from employers pursuant to the CBA with the Local and other allied workers local unions pursuant to reciprocal agreements. As a condition of participation, employers are required to contribute $9.62 for each hour an employee works in covered employment. Contributions are also received from other allied workers local unions at the lesser of the above amounts or amounts collected pursuant to their CBA.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Recently Adopted Accounting Guidance - Leases
In February 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Codification (ASC) 842, Leases, to increase transparency and comparability among organizations by requiring the recognition of right-of-use (ROU) assets and lease liabilities on the balance sheet. Most prominent among the changes in the standard is the recognition of ROU assets and lease liabilities by lessees for those leases classified as operating leases. Under the standard, disclosures are required to meet the objective of enabling users of financial statements to assess the amount, timing, and uncertainty of cash flows arising from leases. The Plan adopted the standard effective September 1, 2022 using the modified retrospective approach and comparative financial information has not been restated. In addition, lease disclosures for the year ended August 31, 2022 are made under prior lease guidance in FASB ASC 840. There was no effect on total net assets as a result of adopting this Accounting Standards Update (ASU).

Estimates
The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts reported in the financial statements. Actual results could differ from those estimates, and such differences may be significant.

Cash
Cash (excluding cash equivalents included with investments) consists of bank demand deposit accounts, which, at times, may exceed federally insured limits. The Plan has not experienced any losses in these accounts and management believes it is not exposed to any significant credit risk with respect to cash.

Investments
The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 financial statements. Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Fair Value Measurements
ASC 820 established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

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

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

- Level 2 - Inputs to the valuation methodology include:

  - Quoted prices for similar assets or liabilities in active markets;

  - Quoted prices for identical or similar assets or liabilities in inactive markets;

  - Inputs other than quoted prices that are observable for the asset or liability; and,

  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques are used to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodology used during the years ended August 31, 2023 and 2022.

The following is a description of the valuation methodologies used for assets measured at fair value.

Cash equivalents: Valued using Level 2 inputs based on quoted market prices recorded at fair value.

U.S. Government securities, equity securities, and mutual funds: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued using Level 2 inputs based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Hedge Funds: Valued using Level 3 inputs and are based on prices or third party or internal valuations models that require inputs that are significant to the fair value measurement and are less observable and thus have the lowest priority.

Pooled stock separate account: The Principal Group Stock Separate Account is valued using the net asset value (NAV) per share noting the underlying securities have observable Level 1 quoted pricing inputs.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes the 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.

Guaranteed Insurance Contract

The Plan entered into a traditional fully benefit-responsive guaranteed investment contract with Principal Financial Group (Principal) totaling $162,707 and $220,174 as of August 31, 2023 and 2022, respectively. Principal maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1.2%. The crediting rate is reviewed on a quarterly basis, every January 1, April 1, July 1 and October 1, for resetting and guaranteed for each three month period. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Principal, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer.

Employer and Reciprocal Contributions Receivable
Employer and reciprocal contributions receivable represent contributions from employers and other local unions pursuant to reciprocal agreements based on hours worked during the year but not received by the Plan at year-end. Employer and reciprocal contributions receivable have been collected in full by the Plan subsequent to the respective year-end. Therefore, no allowance for uncollectible contributions receivable is required.

Furniture and Equipment, net
Furniture and equipment is stated at cost, less accumulated depreciation. The Plan capitalizes additions that exceed $1,000 and have useful lives greater than one year. Depreciation is provided using the straight-line method over the estimated useful lives of the individual assets, which range from three to five years. As of August 31, 2023 and 2022, property and equipment was fully depreciated.

Leases
The Plan leases office space from a related party. The Local determines if an arrangement is a lease at inception.

Benefit Payments
Benefits payments are recorded as an expense when paid.

Administrative Expenses
All administrative expenses are paid by the Plan.

Risks and Uncertainties
Plan contributions and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and participant demographics, all of which are subject to change. Due to the uncertainties inherent in this 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.

Accumulated Plan Benefits
Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated participants or their beneficiaries; (b) beneficiaries of participants who have died; and (c) present participants or their beneficiaries. Benefits under the Plan are based on participants' years of credited service and applicable benefit rate as calculated by the Plan. Benefits payable under all circumstances whether due to retirement, death, disability or termination of employment, are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of September 1, 2022, are as follows:

Investment return:	7.00% compounded annually, net of investment expenses
Discount rate:	2.33% per year compounded annually
Mortality:	*Employees:* PRI-2012 Blue Collar Employee Mortality Tables (sex-distinct), projected generationally from 2012 using Scale MP-2021 *Annuitants:* PRI-2012 Blue Collar Retiree Mortality Tables (sex-distinct), projected generationally from 2012 using Scale MP-2021
Current liability:	2022 IRS Static Mortality Table
Retirement ages and rates:	55 - 25%; 56 - 15%; 57 - 20%; 58 to 60 - 25%; 61 - 50%; 62 - 75%; 63 to 64 - 50%; 65 and over - 100%
Withdrawal rates (based on years of service):	0 - 9.0%; 1 - 7.7%; 2 - 6.5%; 3 - 5.5%; 4 - 4.7%; 5 - 4.0%; 6 - 3.4%; 7 - 2.9%; 8 - 2.5%; 9 - 2.1%; 10 and over - 0.0%
Martial status:	All participants are married. Wives are three years younger than their husbands.
Administrative expenses:	Expenses for valuation, $130,000. For projections, administrative expenses are assumed to increase 3% annually.

The September 1, 2022 valuation includes the following changes in assumptions: (1) the interest rate for the current liability changed from 2.30% to 2.33%; (2) the current liability mortality tables were updated from the 2021 IRS Static Mortality Table to the 2022 IRS Static Mortality table; and (3) administrative expense assumption was increased from $115,000 to $130,000, payable monthly.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

3. FUNDING POLICY

The Plan uses the Traditional Unit Credit Actuarial Cost Method to determine funding requirements. This method estimates the required amount to be contributed each year, from the time each participant enters employment covered by the Plan, so that his or her pension will be fully funded by the time of assumed retirement. This method also takes into account the years of creditable service before the Plan was established. The Plan complied with the ERISA minimum funding requirements in 2023 and 2022.

Under federal Pension Law, a plan will generally be considered to be in "endangered" status if, at the beginning of the plan year, the funded percentage of the plan is less than 80 percent or in "critical" status if the percentage is less than 65 percent (other factors may apply). A plan can also have a change in status if the plan is expected to have an accumulated funding deficiency for any of the next six years. If a pension plan enters endangered status, the Trustees of the plan are required to adopt a funding improvement plan. Similarly, if a pension plan enters critical status, the Trustees of the plan are required to adopt a rehabilitation plan. Rehabilitation and funding improvement plans establish steps and benchmarks for pension plans to improve their funding status over a specific period of time.

The Plan was certified as green status, neither endangered nor critical, for the Plan years beginning September 1, 2022 and 2021.

4. ACTUARIAL PRESENT VALUE OF ACCUMULATED BENEFITS

The actuarial present value of accumulated plan benefits consisted of the following at the latest valuation date, September 1, 2022:

Vested benefits:	
Participants currently receiving payments	$ 7,343,486
Other participants	5,687,509
	13,030,995
Nonvested benefits	1,037,195
Actuarial present value of accumulated plan benefits	$ 14,068,190

Changes in the actuarial present value of accumulated plan benefits were as follows for the year ended August 31, 2022:

Actuarial present value of accumulated plan benefits - beginning of year	$ 13,477,273
Interest	913,729
Plan experience	525,198
Benefits paid	(848,010)
Net increase	590,917
Actuarial present value of accumulated plan benefits - end of year	$ 14,068,190

5. FAIR VALUE MEASUREMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of August 31, 2023:

	Level 1	Level 2	Level 3	Total
Cash equivalents	$ -	$ 383,509	$ -	$ 383,509
U.S. Government securities	3,065,308	-	-	3,065,308
Equity securities	5,015,129	-	-	5,015,129
Mutual funds	3,435,127	-	-	3,435,127
Corporate bonds	-	1,072,332	-	1,072,332
Hedge funds	-	-	1,490,835	1,490,835
Total	$ 11,515,564	$ 1,455,841	$ 1,490,835	$ 14,462,240
Investments measured at NAV (a)				1,570,543
Total Investments				$ 16,032,783

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

	Level 1	Level 2	Level 3	Total
Cash equivalents	$ -	$ 412,943	$ -	$ 412,943
U.S. Government securities	3,212,943	-	-	3,212,943
Equity securities	4,041,387	-	-	4,041,387
Mutual funds	3,557,521	-	-	3,557,521
Corporate bonds	-	1,171,620	-	1,171,620
Hedge funds	-	-	1,511,418	1,511,418
Total	$ 10,811,851	$ 1,584,563	$ 1,511,418	$ 13,907,832
Investments measured at NAV (a)				1,471,276
Total Investments				$ 15,379,108

(a) Certain investments that were measured using the net asset value practical expedient have not been classified in the fair value hierarchy. The amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The Plan has the following investments whose fair value is based on net asset value as of August 31, 2023:

	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)
Pooled stock separate account	$ 1,570,543	$ -	Eligible

The Plan has the following investments whose fair value is based on net asset value as of August 31, 2022:

	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)
Pooled stock separate account	$ 1,471,276	$ -	Eligible

6. INVESTMENT IN 103-12 INVESTMENT ENTITY AND FORM 5500

The following information included in the statements of net assets available for benefits and changes in net assets available for benefits and supplemental schedules for the years ended August 31, 2023 and 2022, was obtained from data that has been prepared by one of the Plan's trustees, Principal Financial Group. As permitted by 29 CFR 2520.103-12 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed us not to perform, and we did not perform any auditing procedures with respect to the following information except for comparing the information with the related information included in the financial statements and supplemental schedules. The Plan administrator was advised by Principal that this investment filed the appropriate Form 5500 for the years ended December 31, 2022 and 2021, respectively, as a direct filing entity.

	2023	2022
Investments at fair value:		
Pooled separate account	$ 1,570,543	$ 1,471,276
Investments at contract value:		
Guaranteed insurance contract	$ 162,707	$ 220,174

Schedule of Assets (Held at end of Year) - Pooled Separate Account Schedule I

7. INCOME TAX STATUS

The Plan obtained its latest determination letter on December 19, 2014, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

For employee benefit plans, their tax-exempt status itself is deemed to be an uncertainty, since events could potentially occur to jeopardize their tax-exempt status. The Plan files the Annual Return/Report of Employee Benefit Plan (Form 5500) in the U.S. federal jurisdiction.

8. PARTY-IN-INTEREST TRANSACTIONS

Investments
The Plan has holdings in a deposit account with Merrill Lynch, an investment manager of the Plan. The Plan also has holdings to a pooled stock separate account and an immediate participation guarantee insurance contract of the Principal Life Insurance Company. This contract is managed by an entity related to Principal, a trustee of the Plan. The number of shares held, the net purchases (sales) for the years then ended, as applicable, and the fair value at August 31, 2023 and 2022 are as follows:

	Shares	Net Purchases (Sales)	Fair Value
2023:			
Merrill Lynch Bank Deposit Program	3,263.500	$ (18,181)	$ 3,264
Principal Stock Separate Account	23,770.650	$ 99,267	$ 1,570,543
Principal Guaranteed Interest Contract	-	-	$ 162,707

	Shares	Net Purchases (Sales)	Fair Value
2022:			
Merrill Lynch Bank Deposit Program	21,445.000	$ 7,640	$ 21,445
Principal Stock Separate Account	23,770.650	$ 184,022	$ 1,471,276
Principal Guaranteed Interest Contract	-	$ -	$ 220,174

Shared Services

The Plan shares employees, office space and other applicable expenses with International Association of Heat and Frost Insulators and Allied Workers Local No. 26 Annuity Plan (the "Annuity Plan"), the International Association of Heat and Frost Insulators and Allied Workers Local No. 26 Welfare Fund (the "Welfare Fund"), the International Association of Heat and Frost Insulators and Allied Workers Local No. 26 Training Fund (the "Training Fund"), and the Local. The Plan is related to these affiliated organizations through common management and/or membership. The Plan is reimbursed for certain expenses according to an administrative cost-sharing agreement. Total reimbursements to the Plan for the years ended August 31, 2023 and 2022 were $116,421 and $100,700, respectively, and are included as a reduction of administrative expenses in the schedules of administrative expenses. As of August 31, 2023, the Plan was owed $10,990 for underpayment of shared expenses, netted by amounts owed for employer contributions. This amount is shown as "due from affiliates" in the financial statements. As of August 31, 2022, the Plan owed $14,904 for employer contributions, netted by overpayments of shared expenses. This amount is shown as "due to affiliates" in the financial statements.

The Plan leases office space from the Local. The lease agreement is month to month with a 2% increase each year. Total amounts reimbursed to the Local were $9,894 and $9,651 for the years ended August 31, 2023 and 2022, respectively. These reimbursements are reported as "rent", respectively, in the schedules of administrative expenses.

9. PLAN TERMINATION

Although it has expressed no intent to do so, the Plan's administrator has the right to terminate the Plan, subject to the provisions set forth in ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

A. Annuity benefits to former participants or their beneficiaries who have been receiving benefits for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

B. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government agency) up to the applicable limitations, discussed below.

C. All other vested benefits (that is, vested benefits not insured by the PBGC).

D. All non-vested benefits.

Benefits to be provided via contracts under which Principal is obligated to pay the benefits would be excluded for allocation purposes.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, if the benefits have been increased during the last five years before termination, the benefit increase may not be guaranteed. In addition, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and the level of benefits guaranteed by the PBGC.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The classification of change in net assets available for benefits for the years ended August 31, 2023 and 2022 (the Plan's year-end) differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between those financial statements and Form 5500.

11. SUBSEQUENT EVENTS

Subsequent events have been evaluated through March 18, 2024 which is the date the financial statements were available to be issued.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

Schedules of Administrative Expenses
For The Years Ended August 31, 2023 and 2022 Schedule I

	2023	2022
Office salaries and benefits	$ 127,915	$ 77,456
Audit and financial services	52,443	54,147
Actuarial services	46,500	8,350
Insurance	21,789	16,319
Office supplies and expense	17,511	18,077
Computer expense	14,955	11,502
Rent	9,894	9,651
Legal fees	7,590	11,693
Conference, meetings and travel expense	3,189	6,215
Contractual services	-	13,980
Depreciation	-	801
	301,786	228,191
Less: Reimbursed expenses	(116,421)	(100,700)
	$ 185,365	$ 127,491

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		129,530.07	129,530.07			
164,893.0000	ISA CITIZENS BK, NA		164,893.00	164,893.00			5,754.77
	Total Cash and Money Funds		**294,423.07**	**294,423.07**			**5,754.77**
	Government Securities						
194,000.0000	U.S. TREASURY NOTE 0.875% JUN 30 2026 MOODY'S: AAA S&P: ***	08/30/23	175,221.41	175,350.78	129.37	285.99	1,698.00
44,000.0000	U.S. TREASURY NOTE 1.000% DEC 15 2024 01.000% DEC 15 2024	02/28/22	43,295.31	41,705.40	(1,589.91)	92.57	440.00
402,000.0000	U.S. TREASURY NOTE 3.875% AUG 15 2033 MOODY'S: AAA S&P: ***	08/14/23	392,546.72	395,029.32	2,482.60	677.28	15,578.00
11,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.3437/10,707.81	08/23/23	10,707.81	10,809.26	101.45	18.53	427.00
9,000.0000	U.S. TREASURY NOTE 1.875% FEB 28 2027 MOODY'S: AAA S&P: ***	05/31/22	8,623.48	8,255.07	(368.41)		169.00
25,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.1367/23,784.18	05/31/22	24,224.61	22,930.75	(1,293.86)		469.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
26,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.5429/24,581.17	07/20/22	24,581.17	23,847.98	(733.19)		488.00
45,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.1367/42,811.52	08/11/22	42,811.52	41,275.35	(1,536.17)		844.00
464,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.5156/429,272.50	09/15/22	429,272.50	425,594.72	(3,677.78)		8,700.00
90,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.4140/82,272.66	11/14/22	82,272.66	82,550.70	278.04		1,688.00
25,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.0195/23,254.88	01/31/23	23,254.88	22,930.75	(324.13)		469.00
62,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.9296/56,376.41	03/09/23	56,376.41	56,868.26	491.85		1,163.00
396,000.0000	U.S. TREASURY NOTE 2.750% JUL 31 2027 MOODY'S: AAA S&P: ***	03/30/23	380,314.69	372,703.32	(7,611.37)	917.36	10,890.00
174,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.8125/168,453.75	05/08/23	168,453.75	163,763.58	(4,690.17)	403.08	4,785.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
57,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.2929/55,456.99	05/10/23	55,456.99	53,646.69	(1,810.30)	132.04	1,568.00
15,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.6562/14,198.44	06/22/23	14,198.44	14,117.55	(80.89)	34.75	413.00
34,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.3046/32,063.59	06/30/23	32,063.59	31,999.78	(63.81)	78.76	935.00
314,000.0000	U.S. TREASURY NOTE 3.625% MAY 15 2026 MOODY'S: AAA S&P: ***	06/30/23	306,407.58	306,212.80	(194.78)	3,340.51	11,383.00
667,000.0000	U.S. TREASURY BOND 3.625% MAY 15 2053 MOODY'S: AAA S&P: ***	08/14/23	595,323.55	601,654.01	6,330.46	7,095.93	24,179.00
133,000.0000	U.S. TREASURY NOTE 0.250% SEP 30 2025 MOODY'S: AAA S&P: ***	01/19/23	121,076.76	121,149.70	72.94	139.00	333.00
55,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.9609/50,578.52	05/08/23	50,578.52	50,099.50	(479.02)	57.48	138.00
35,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.2148/32,275.20	05/10/23	32,275.20	31,881.50	(393.70)	36.58	88.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
12,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.8828/10,905.94	06/28/23	10,905.94	10,930.80	24.86	12.54	30.00
	Total Government Securities		**3,080,243.49**	**3,065,307.57**	**(14,935.92)**	**13,322.40**	**86,875.00**
	Corporate Bonds						
23,000.0000	AMERICAN EXPRESS CO GLB 03.950% AUG 01 2025	03/22/23	22,496.30	22,315.06	(181.24)	75.71	909.00
5,000.0000	AT&T INC GLB 03.650% JUN 01 2051	05/22/20	5,030.20	3,429.35	(1,600.85)	45.63	183.00
10,000.0000	AT&T INC ORIGINAL UNIT/TOTAL COST: 77.2350/7,723.50	05/22/20	9,751.87	6,858.70	(2,893.17)	91.25	365.00
9,000.0000	AT&T INC ORIGINAL UNIT/TOTAL COST: 104.2620/9,383.58	06/29/21	9,366.94	6,172.83	(3,194.11)	82.13	329.00
30,000.0000	ABBVIE INC GLB 04.875% NOV 14 2048	11/13/19	32,935.55	27,700.50	(5,235.05)	434.69	1,463.00
5,000.0000	ABBVIE INC ORIGINAL UNIT/TOTAL COST: 129.2670/6,463.35	06/29/21	6,388.58	4,616.75	(1,771.83)	72.45	244.00
22,000.0000	AMGEN INC GLB 05.650% MAR 02 2053	03/01/23	21,588.60	21,814.32	225.72	618.05	1,243.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
22,000.0000	AMGEN INC GLB 05.250% MAR 02 2033	03/01/23	21,699.26	21,892.20	192.94	574.29	1,155.00
27,000.0000	AIR PRODUCTS & CHEMICALS GLB 04.800% MAR 03 2033	03/01/23	26,719.20	26,842.32	123.12	640.80	1,296.00
26,000.0000	BOARDWALK PIPELINES LP COMPANY GUARNT GLB 03.400% FEB 15 2031	08/05/20	26,221.35	22,183.46	(4,037.89)	39.29	884.00
2,000.0000	BOARDWALK PIPELINES LP ORIGINAL UNIT/TOTAL COST: 106.1460/2,122.92	06/29/21	2,097.90	1,706.42	(391.48)	3.02	68.00
36,000.0000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.812% FEB 13 2033	02/10/23	35,951.76	34,860.96	(1,090.80)	86.62	1,733.00
28,000.0000	HYATT HOTELS CORP GLB 01.800% OCT 01 2024	09/28/21	28,023.84	26,798.80	(1,225.04)	210.00	504.00
18,000.0000	INGERSOLL RAND INC GLB 05.700% AUG 14 2033	08/09/23	18,063.49	18,213.12	149.63	48.45	1,026.00
20,000.0000	FISERV INC GLB 05.450% MAR 02 2028	02/28/23	19,952.40	20,109.20	156.80	541.97	1,090.00

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Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
22,000.0000	CHARLES SCHWAB CORP GLB VAR%MAY 19 2029	05/18/23	21,983.72	21,936.42	(47.30)	351.75	1,242.00
23,000.0000	CHARLES SCHWAB CORP GLB VAR%MAY 19 2034	05/18/23	23,108.39	23,022.08	(86.31)	381.42	1,347.00
36,000.0000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 01.375% SEP 15 2030	09/14/20	35,969.76	28,311.84	(7,657.92)	228.25	495.00
5,000.0000	CHUBB INA HOLDINGS INC ORIGINAL UNIT/TOTAL COST: 95.0450/4,752.25	06/29/21	4,752.25	3,932.20	(820.05)	31.70	69.00
54,000.0000	CON EDISON CO OF NY INC GLB 03.200% DEC 01 2051	07/25/23	37,525.68	36,175.14	(1,350.54)	432.00	1,728.00
17,000.0000	GENERAL MOTORS FINL CO GLB 05.850% APR 06 2030	04/04/23	17,094.24	16,651.84	(442.40)	400.56	995.00
42,000.0000	GOLDMAN SACHS GROUP INC GLB VAR%SEP 10 2027	06/09/21	42,061.07	37,088.94	(4,972.13)	307.63	648.00
21,000.0000	JOHN DEERE CAPITAL CORP SER MTN 05.150% MAR 03 2025	03/01/23	20,982.36	20,989.08	6.72	534.74	1,082.00

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AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
50,000.0000	JPMORGAN CHASE & CO GLB VAR%APR 22 2027	04/20/21	50,130.30	44,913.50	(5,216.80)	282.73	789.00
6,000.0000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 100.5450/6,032.70	06/29/21	6,020.83	5,389.62	(631.21)	33.93	95.00
56,000.0000	JPMORGAN CHASE & CO GLB VAR%JUN 01 2025	05/24/21	56,000.00	53,771.20	(2,228.80)	115.36	462.00
6,000.0000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 99.8760/5,992.56	06/29/21	5,992.56	5,761.20	(231.36)	12.36	50.00
22,000.0000	KIMBERLY-CLARK CORP GLB 04.500% FEB 16 2033	02/14/23	21,853.04	21,573.20	(279.84)	41.25	990.00
45,000.0000	MORGAN STANLEY GLB VAR%MAY 04 2027	04/19/21	45,000.00	40,358.25	(4,641.75)	232.98	717.00
42,000.0000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 100.4050/42,170.10	04/20/21	42,105.45	37,667.70	(4,437.75)	217.44	670.00
9,000.0000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 100.7590/9,068.31	06/29/21	9,043.64	8,071.65	(971.99)	46.60	144.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
27,000.0000	NEWMONT CORP COMPANY GUARNT GLB 02.250% OCT 01 2030	03/04/20	26,894.16	21,940.20	(4,953.96)	253.13	608.00
28,000.0000	NEWMONT CORP ORIGINAL UNIT/TOTAL COST: 98.1870/27,492.36	12/20/21	27,492.36	22,752.80	(4,739.56)	262.50	630.00
11,000.0000	NEWMONT MINING CORP COMPANY GUARNT 06.250% OCT 01 2039	01/02/19	11,893.04	11,472.34	(420.70)	286.46	688.00
9,000.0000	NEWMONT MINING CORP ORIGINAL UNIT/TOTAL COST: 144.1910/12,977.19	06/29/21	12,612.02	9,386.46	(3,225.56)	234.37	563.00
37,000.0000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053	05/17/23	37,586.30	37,018.50	(567.80)	555.62	1,961.00
43,000.0000	PHILIP MORRIS INTL INC GLB 05.375% FEB 15 2033	02/14/23	42,891.64	42,477.98	(413.66)	102.72	2,312.00
50,000.0000	PEPSICO INC GLB 04.650% FEB 15 2053	02/16/23	49,512.50	47,876.00	(1,636.50)	103.33	2,325.00
36,000.0000	PIONEER NATURAL RESOURCE 01.900% AUG 15 2030 MOODY'S: BAA1 S&P: BBB	08/06/20	35,817.48	29,056.32	(6,761.16)	30.40	684.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
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AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Corporate Bonds				
2,000.0000	PIONEER NATURAL RESOURCE ORIGINAL UNIT/TOTAL COST: 96.2670/1,925.34	06/29/21	1,925.34	1,614.24	(311.10)	1.69	38.00
25,000.0000	TANGER PROPERTIES LP GLB 02.750% SEP 01 2031	08/05/21	24,713.25	18,611.75	(6,101.50)	343.75	688.00
27,000.0000	TARGA RESOURCES CORP COMPANY GUARNT GLB 04.200% FEB 01 2033	06/22/22	24,345.36	23,821.02	(524.34)	94.50	1,134.00
20,000.0000	US BANCORP GLB VAR%OCT 21 2026	10/19/22	19,989.20	19,990.00	0.80	413.62	1,146.00
37,000.0000	UNITED PARCEL SERVICE GLB 05.050% MAR 03 2053	02/27/23	36,476.08	36,164.91	(311.17)	955.01	1,869.00
42,000.0000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051	10/06/21	41,999.58	28,223.16	(13,776.42)	555.33	1,470.00
28,000.0000	BANK OF NY MELLON CORP GLB VAR%JUL 24 2026	07/25/22	28,207.46	27,367.76	(839.70)	127.03	1,236.00
24,000.0000	WELLS FARGO & COMPANY SER MTN GLB VAR%AUG 15 2026	08/15/22	24,084.77	23,430.48	(654.29)	48.43	1,090.00
	Total Corporate Bonds		**1,172,351.07**	**1,072,331.77**	**(100,019.30)**	**11,582.94**	**42,457.00**

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.01	1.01			
36,659.0000	ISA CITIZENS BK, NA		36,659.00	36,659.00			1,279.40
	Total Cash and Money Funds		**36,660.01**	**36,660.01**			**1,279.40**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
480.0000	AMAZON COM INC COM	12/10/18	39,369.69	66,244.80	26,875.11	
80.0000	AMAZON COM INC COM	12/19/18	5,963.14	11,040.80	5,077.66	
120.0000	AMAZON COM INC COM	03/18/20	10,860.21	16,561.20	5,700.99	
25.0000	AMAZON COM INC COM	07/21/22	3,064.46	3,450.25	385.79	
21.0000	AMAZON COM INC COM	08/01/22	2,892.96	2,898.21	5.25	
36.0000	AMAZON COM INC COM	02/02/23	3,982.83	4,968.36	985.53	
25.0000	AMAZON COM INC COM	02/03/23	2,678.76	3,450.25	771.49	
58.0000	ALIBABA GROUP HOLDING LT	12/10/18	8,778.32	5,388.20	(3,390.12)	
29.0000	ALIBABA GROUP HOLDING LT	12/19/18	3,948.03	2,694.10	(1,253.93)	

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Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
85.0000	ALIBABA GROUP HOLDING LT	03/18/20	15,095.15	7,896.50	(7,198.65)	
42.0000	ALIBABA GROUP HOLDING LT	07/27/21	7,721.44	3,901.80	(3,819.64)	
4.0000	ALIBABA GROUP HOLDING LT	07/21/22	418.36	371.60	(46.76)	
314.0000	ALPHABET INC SHS CL C	11/19/18	8,844.74	43,127.90	34,283.16	
120.0000	ALPHABET INC SHS CL C	03/18/20	6,483.00	16,482.00	9,999.00	
18.0000	ALPHABET INC SHS CL C	08/01/22	2,092.32	2,472.30	379.98	
376.0000	ALPHABET INC SHS CL A	11/19/18	10,413.20	51,199.92	40,786.72	
120.0000	ALPHABET INC SHS CL A	03/18/20	6,451.08	16,340.40	9,889.32	
20.0000	ALPHABET INC SHS CL A	08/01/22	2,317.83	2,723.40	405.57	
127.0000	AUTODESK INC DEL PV$0.01	12/10/18	17,128.48	28,186.38	11,057.90	
26.0000	AUTODESK INC DEL PV$0.01	12/19/18	3,325.54	5,770.44	2,444.90	
114.0000	AUTODESK INC DEL PV$0.01	03/18/20	15,162.85	25,301.16	10,138.31	
2.0000	AUTODESK INC DEL PV$0.01	07/21/22	394.98	443.88	48.90	
14.0000	AUTODESK INC DEL PV$0.01	08/01/22	3,033.06	3,107.16	74.10	
13.0000	BOEING COMPANY	04/06/20	2,007.50	2,912.39	904.89	
7.0000	BOEING COMPANY	04/06/20	1,076.55	1,568.21	491.66	
10.0000	BOEING COMPANY	04/07/20	1,711.51	2,240.30	528.79	

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CURRENT PORTFOLIO SUMMARY

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	Equities					
21.0000	BOEING COMPANY	04/07/20	3,088.32	4,704.63	1,616.31	
8.0000	BOEING COMPANY	04/09/20	1,217.30	1,792.24	574.94	
4.0000	BOEING COMPANY	04/13/20	622.00	896.12	274.12	
53.0000	BOEING COMPANY	04/15/20	7,497.63	11,873.59	4,375.96	
38.0000	BOEING COMPANY	04/17/20	5,639.60	8,513.14	2,873.54	
36.0000	BOEING COMPANY	04/21/20	4,933.23	8,065.08	3,131.85	
37.0000	BOEING COMPANY	11/17/20	7,434.19	8,289.11	854.92	
93.0000	BOEING COMPANY	11/18/20	19,578.86	20,834.79	1,255.93	
36.0000	BOEING COMPANY	11/30/21	7,038.97	8,065.08	1,026.11	
31.0000	BOEING COMPANY	12/02/21	6,198.07	6,944.93	746.86	
20.0000	BOEING COMPANY	12/06/21	4,106.79	4,480.60	373.81	
8.0000	BOEING COMPANY	12/07/21	1,678.08	1,792.24	114.16	
18.0000	BOEING COMPANY	04/27/22	2,765.65	4,032.54	1,266.89	
16.0000	BOEING COMPANY	05/05/22	2,501.86	3,584.48	1,082.62	
11.0000	BOEING COMPANY	08/01/22	1,852.08	2,464.33	612.25	
4.0000	DEERE CO CURRENT YIELD 1.314%	04/30/20	576.62	1,643.76	1,067.14	22.00

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			Equities			
26.0000	DEERE CO	05/01/20	3,610.82	10,684.44	7,073.62	141.00
4.0000	DEERE CO	08/01/22	1,354.38	1,643.76	289.38	22.00
80.0000	DISNEY (WALT) CO COM STK	05/22/20	9,383.84	6,694.40	(2,689.44)	
22.0000	DISNEY (WALT) CO COM STK	07/07/20	2,491.73	1,840.96	(650.77)	
41.0000	DISNEY (WALT) CO COM STK	11/17/20	5,904.81	3,430.88	(2,473.93)	
3.0000	DISNEY (WALT) CO COM STK	11/18/20	431.63	251.04	(180.59)	
70.0000	DISNEY (WALT) CO COM STK	11/19/20	9,948.06	5,857.60	(4,090.46)	
70.0000	DISNEY (WALT) CO COM STK	11/20/20	9,924.57	5,857.60	(4,066.97)	
25.0000	DISNEY (WALT) CO COM STK	11/11/21	4,046.99	2,092.00	(1,954.99)	
46.0000	DISNEY (WALT) CO COM STK	12/02/21	6,739.62	3,849.28	(2,890.34)	
28.0000	DISNEY (WALT) CO COM STK	12/06/21	4,203.63	2,343.04	(1,860.59)	
16.0000	DISNEY (WALT) CO COM STK	12/07/21	2,431.25	1,338.88	(1,092.37)	
11.0000	DISNEY (WALT) CO COM STK	07/21/22	1,131.40	920.48	(210.92)	
19.0000	DISNEY (WALT) CO COM STK	08/01/22	2,015.90	1,589.92	(425.98)	
7.0000	DISNEY (WALT) CO COM STK	11/14/22	668.05	585.76	(82.29)	
14.0000	DISNEY (WALT) CO COM STK	11/15/22	1,337.13	1,171.52	(165.61)	
14.0000	DISNEY (WALT) CO COM STK	11/16/22	1,318.68	1,171.52	(147.16)	

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	Equities					
5.0000	DISNEY (WALT) CO COM STK	11/17/22	458.11	418.40	(39.71)	
9.0000	DISNEY (WALT) CO COM STK	11/18/22	831.89	753.12	(78.77)	
27.0000	DISNEY (WALT) CO COM STK	05/11/23	2,497.91	2,259.36	(238.55)	
21.0000	DISNEY (WALT) CO COM STK	06/02/23	1,901.83	1,757.28	(144.55)	
26.0000	DISNEY (WALT) CO COM STK	07/28/23	2,239.33	2,175.68	(63.65)	
127.0000	EXPEDITORS INTL WASH INC CURRENT YIELD 1.182%	12/10/18	9,084.78	14,822.17	5,737.39	176.00
50.0000	EXPEDITORS INTL WASH INC	12/19/18	3,336.75	5,835.50	2,498.75	69.00
90.0000	EXPEDITORS INTL WASH INC	03/18/20	5,432.61	10,503.90	5,071.29	125.00
11.0000	EXPEDITORS INTL WASH INC	08/01/22	1,172.23	1,283.81	111.58	16.00
33.0000	FACTSET RESH SYS INC CURRENT YIELD 0.898%	12/10/18	7,362.26	14,401.53	7,039.27	130.00
11.0000	FACTSET RESH SYS INC	12/19/18	2,203.64	4,800.51	2,596.87	44.00
25.0000	FACTSET RESH SYS INC	03/18/20	5,442.50	10,910.25	5,467.75	98.00
2.0000	FACTSET RESH SYS INC	07/21/22	818.49	872.82	54.33	8.00
74.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/10/18	10,532.60	21,895.86	11,363.26	
84.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/19/18	11,282.05	24,854.76	13,572.71	

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
87.0000	META PLATFORMS INC CLASS A COMMON STOCK	03/18/20	12,478.41	25,742.43	13,264.02	
28.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/03/22	6,791.78	8,284.92	1,493.14	
4.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/27/22	700.32	1,183.56	483.24	
10.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/28/22	2,047.69	2,958.90	911.21	
3.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/21/22	542.03	887.67	345.64	
34.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/28/22	5,444.14	10,060.26	4,616.12	
19.0000	META PLATFORMS INC CLASS A COMMON STOCK	08/01/22	3,046.40	5,621.91	2,575.51	
70.0000	META PLATFORMS INC CLASS A COMMON STOCK	10/27/22	7,006.17	20,712.30	13,706.13	
17.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/14/22	1,945.90	5,030.13	3,084.23	
28.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/15/22	3,275.67	8,284.92	5,009.25	
27.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/16/22	3,067.02	7,989.03	4,922.01	

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/17/22	1,223.79	3,254.79	2,031.00	
17.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/18/22	1,911.78	5,030.13	3,118.35	
47.0000	INTUITIVE SURGICAL INC NEW	04/23/20	8,093.16	14,695.96	6,602.80	
27.0000	INTUITIVE SURGICAL INC NEW	04/24/20	4,616.50	8,442.36	3,825.86	
3.0000	INTUITIVE SURGICAL INC NEW	07/22/22	633.67	938.04	304.37	
6.0000	INTUITIVE SURGICAL INC NEW	08/01/22	1,376.58	1,876.08	499.50	
4.0000	ILLUMINA INC COM	04/02/20	1,091.53	660.88	(430.65)	
4.0000	ILLUMINA INC COM	04/09/20	1,163.32	660.88	(502.44)	
2.0000	ILLUMINA INC COM	04/13/20	569.01	330.44	(238.57)	
11.0000	ILLUMINA INC COM	04/17/20	3,420.82	1,817.42	(1,603.40)	
12.0000	ILLUMINA INC COM	04/20/20	3,847.89	1,982.64	(1,865.25)	
21.0000	ILLUMINA INC COM	08/07/20	7,277.69	3,469.62	(3,808.07)	
3.0000	ILLUMINA INC COM	09/23/20	821.06	495.66	(325.40)	
10.0000	ILLUMINA INC COM	09/24/20	2,792.74	1,652.20	(1,140.54)	

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				Equities			
1.0000	ILLUMINA INC	COM	09/25/20	299.86	165.22	(134.64)	
10.0000	ILLUMINA INC	COM	09/28/20	3,014.64	1,652.20	(1,362.44)	
10.0000	ILLUMINA INC	COM	09/29/20	3,050.31	1,652.20	(1,398.11)	
9.0000	ILLUMINA INC	COM	09/30/20	2,773.75	1,486.98	(1,286.77)	
2.0000	ILLUMINA INC	COM	12/07/21	734.75	330.44	(404.31)	
3.0000	ILLUMINA INC	COM	12/08/21	1,125.97	495.66	(630.31)	
2.0000	ILLUMINA INC	COM	12/09/21	742.79	330.44	(412.35)	
6.0000	ILLUMINA INC	COM	12/10/21	2,247.51	991.32	(1,256.19)	
5.0000	ILLUMINA INC	COM	12/14/21	1,932.22	826.10	(1,106.12)	
13.0000	ILLUMINA INC	COM	05/06/22	3,225.68	2,147.86	(1,077.82)	
5.0000	ILLUMINA INC	COM	08/01/22	1,090.25	826.10	(264.15)	
9.0000	ILLUMINA INC	COM	01/10/23	1,756.90	1,486.98	(269.92)	
4.0000	ILLUMINA INC	COM	05/31/23	774.40	660.88	(113.52)	
1.0000	ILLUMINA INC	COM	06/27/23	183.57	165.22	(18.35)	
2.0000	ILLUMINA INC	COM	06/28/23	367.01	330.44	(36.57)	
17.0000	ILLUMINA INC	COM	06/29/23	3,138.10	2,808.74	(329.36)	
13.0000	ILLUMINA INC	COM	07/28/23	2,483.96	2,147.86	(336.10)	

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	Equities					
169.0000	MICROSOFT CORP CURRENT YIELD 0.829%	12/10/18	18,170.42	55,391.44	37,221.02	460.00
30.0000	MICROSOFT CORP	12/19/18	3,080.90	9,832.80	6,751.90	82.00
78.0000	MICROSOFT CORP	03/18/20	10,791.69	25,565.28	14,773.59	213.00
8.0000	MICROSOFT CORP	07/21/22	2,072.56	2,622.08	549.52	22.00
15.0000	MICROSOFT CORP	08/01/22	4,192.88	4,916.40	723.52	41.00
18.0000	NOVARTIS ADR CURRENT YIELD 2.263%	11/30/20	1,634.72	1,808.64	173.92	41.00
234.0000	NOVARTIS ADR	12/01/20	21,097.46	23,512.32	2,414.86	533.00
14.0000	NOVARTIS ADR	07/21/22	1,194.56	1,406.72	212.16	32.00
25.0000	NOVARTIS ADR	08/01/22	2,133.33	2,512.00	378.67	57.00
27.0000	NVIDIA CURRENT YIELD 0.032%	01/28/19	947.39	13,325.85	12,378.46	5.00
12.0000	NVIDIA	06/24/19	459.86	5,922.60	5,462.74	2.00
268.0000	NVIDIA	03/18/20	12,832.71	132,271.40	119,438.69	43.00
9.0000	NVIDIA	07/21/22	1,600.77	4,441.95	2,841.18	2.00
14.0000	NVIDIA	08/01/22	2,612.66	6,909.70	4,297.04	3.00
12.0000	NETFLIX COM INC	01/31/22	5,086.58	5,204.16	117.58	

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			Equities			
67.0000	NETFLIX COM INC	02/01/22	30,192.92	29,056.56	(1,136.36)	
35.0000	NETFLIX COM INC	02/02/22	15,192.19	15,178.80	(13.39)	
21.0000	NETFLIX COM INC	04/20/22	4,794.47	9,107.28	4,312.81	
26.0000	NETFLIX COM INC	04/22/22	5,620.60	11,275.68	5,655.08	
15.0000	NETFLIX COM INC	05/09/22	2,600.11	6,505.20	3,905.09	
14.0000	NETFLIX COM INC	05/10/22	2,494.42	6,071.52	3,577.10	
20.0000	NETFLIX COM INC	06/10/22	3,673.93	8,673.60	4,999.67	
9.0000	NETFLIX COM INC	06/15/22	1,558.91	3,903.12	2,344.21	
302.0000	MONSTER BEVERAGE SHS	12/10/18	8,632.42	17,337.82	8,705.40	
246.0000	MONSTER BEVERAGE SHS	12/10/18	7,155.82	14,122.86	6,967.04	
126.0000	MONSTER BEVERAGE SHS	12/19/18	3,111.77	7,233.66	4,121.89	
52.0000	MONSTER BEVERAGE SHS	08/08/19	1,565.04	2,985.32	1,420.28	
84.0000	MONSTER BEVERAGE SHS	08/09/19	2,513.28	4,822.44	2,309.16	
268.0000	MONSTER BEVERAGE SHS	03/18/20	7,215.34	15,385.88	8,170.54	
4.0000	MONSTER BEVERAGE SHS	07/21/22	191.44	229.64	38.20	
68.0000	MONSTER BEVERAGE SHS	08/01/22	3,341.18	3,903.88	562.70	

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	Equities					
47.0000	NOVO NORDISK A S ADR CURRENT YIELD 0.792%	12/19/18	2,110.97	8,724.14	6,613.17	70.00
151.0000	NOVO NORDISK A S ADR	03/18/20	7,841.91	28,028.62	20,186.71	223.00
3.0000	NOVO NORDISK A S ADR	07/21/22	344.84	556.86	212.02	5.00
8.0000	NOVO NORDISK A S ADR	08/01/22	933.07	1,484.96	551.89	12.00
522.0000	ORACLE CORP $0.01 DEL CURRENT YIELD 1.329%	12/10/18	24,422.40	62,843.58	38,421.18	836.00
57.0000	ORACLE CORP $0.01 DEL	12/19/18	2,646.82	6,862.23	4,215.41	92.00
248.0000	ORACLE CORP $0.01 DEL	03/18/20	10,853.70	29,856.72	19,003.02	397.00
25.0000	ORACLE CORP $0.01 DEL	08/01/22	1,937.39	3,009.75	1,072.36	40.00
4.0000	PAYPAL HOLDINGS INC SHS	03/16/22	435.38	250.04	(185.34)	
4.0000	PAYPAL HOLDINGS INC SHS	03/17/22	458.14	250.04	(208.10)	
10.0000	PAYPAL HOLDINGS INC SHS	03/18/22	1,180.46	625.10	(555.36)	
11.0000	PAYPAL HOLDINGS INC SHS	03/18/22	1,342.97	687.61	(655.36)	
88.0000	PAYPAL HOLDINGS INC SHS	03/21/22	10,163.11	5,500.88	(4,662.23)	
130.0000	PAYPAL HOLDINGS INC SHS	03/22/22	15,315.46	8,126.30	(7,189.16)	
6.0000	PAYPAL HOLDINGS INC SHS	11/14/22	541.39	375.06	(166.33)	
11.0000	PAYPAL HOLDINGS INC SHS	11/15/22	997.42	687.61	(309.81)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12.0000	PAYPAL HOLDINGS INC SHS	11/16/22	1,043.67	750.12	(293.55)	
5.0000	PAYPAL HOLDINGS INC SHS	11/17/22	428.31	312.55	(115.76)	
5.0000	PAYPAL HOLDINGS INC SHS	11/18/22	432.99	312.55	(120.44)	
35.0000	PAYPAL HOLDINGS INC SHS	06/02/23	2,240.65	2,187.85	(52.80)	
50.0000	QUALCOMM INC CURRENT YIELD 2.794%	12/19/18	2,817.75	5,726.50	2,908.75	160.00
169.0000	QUALCOMM INC	03/18/20	10,285.79	19,355.57	9,069.78	541.00
42.0000	QUALCOMM INC	04/09/20	3,067.15	4,810.26	1,743.11	135.00
3.0000	REGENERON PHARMACTCLS	12/10/18	1,133.86	2,479.47	1,345.61	
1.0000	REGENERON PHARMACTCLS	12/13/18	379.30	826.49	447.19	
1.0000	REGENERON PHARMACTCLS	12/16/18	381.68	826.49	444.81	
1.0000	REGENERON PHARMACTCLS	12/17/18	381.38	826.49	445.11	
4.0000	REGENERON PHARMACTCLS	12/18/18	1,527.40	3,305.96	1,778.56	
10.0000	REGENERON PHARMACTCLS	12/19/18	3,589.14	8,264.90	4,675.76	
8.0000	REGENERON PHARMACTCLS	07/03/19	2,530.01	6,611.92	4,081.91	
23.0000	REGENERON PHARMACTCLS	03/18/20	11,143.96	19,009.27	7,865.31	
3.0000	REGENERON PHARMACTCLS	08/01/22	1,748.22	2,479.47	731.25	

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	Equities					
255.0000	ROCHE HLDG LTD SPN ADR CURRENT YIELD 2.186%	01/03/20	10,344.95	9,340.65	(1,004.30)	205.00
207.0000	ROCHE HLDG LTD SPN ADR	03/18/20	7,751.29	7,582.41	(168.88)	166.00
148.0000	ROCHE HLDG LTD SPN ADR	04/30/20	6,447.46	5,421.24	(1,026.22)	119.00
24.0000	ROCHE HLDG LTD SPN ADR	08/01/22	994.08	879.12	(114.96)	20.00
246.0000	SEI INVT CO PA PV $0.01 CURRENT YIELD 1.385%	12/10/18	12,081.46	15,266.76	3,185.30	212.00
29.0000	SEI INVT CO PA PV $0.01	12/19/18	1,338.16	1,799.74	461.58	25.00
123.0000	SEI INVT CO PA PV $0.01	03/18/20	5,022.77	7,633.38	2,610.61	106.00
7.0000	SEI INVT CO PA PV $0.01	07/21/22	380.80	434.42	53.62	7.00
3.0000	SEI INVT CO PA PV $0.01	07/22/22	163.70	186.18	22.48	3.00
19.0000	SEI INVT CO PA PV $0.01	08/01/22	1,041.95	1,179.14	137.19	17.00
14.0000	SALESFORCE INC	03/25/20	2,174.37	3,100.44	926.07	
26.0000	SALESFORCE INC	03/30/20	3,921.36	5,757.96	1,836.60	
17.0000	SALESFORCE INC	03/31/20	2,546.39	3,764.82	1,218.43	
21.0000	SALESFORCE INC	04/06/20	3,061.63	4,650.66	1,589.03	
56.0000	SALESFORCE INC	04/07/20	8,329.20	12,401.76	4,072.56	
25.0000	SALESFORCE INC	04/09/20	3,843.76	5,536.50	1,692.74	

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			Equities			
22.0000	SALESFORCE INC	04/13/20	3,346.28	4,872.12	1,525.84	
48.0000	SALESFORCE INC	04/17/20	7,710.96	10,630.08	2,919.12	
6.0000	SALESFORCE INC	04/20/20	969.39	1,328.76	359.37	
24.0000	SALESFORCE INC	04/23/20	3,716.00	5,315.04	1,599.04	
12.0000	SALESFORCE INC	12/06/21	3,091.23	2,657.52	(433.71)	
15.0000	SALESFORCE INC	08/01/22	2,758.35	3,321.90	563.55	
50.0000	SHOPIFY INC CL A	03/18/22	3,555.80	3,324.50	(231.30)	
180.0000	SHOPIFY INC CL A	03/21/22	12,447.36	11,968.20	(479.16)	
180.0000	SHOPIFY INC CL A	03/22/22	12,683.81	11,968.20	(715.61)	
40.0000	SHOPIFY INC CL A	05/09/22	1,366.79	2,659.60	1,292.81	
60.0000	SHOPIFY INC CL A	05/10/22	2,147.46	3,989.40	1,841.94	
51.0000	SHOPIFY INC CL A	07/26/22	1,608.32	3,390.99	1,782.67	
3.0000	BLOCK INC	03/16/22	349.89	172.95	(176.94)	
3.0000	BLOCK INC	03/17/22	361.55	172.95	(188.60)	
26.0000	BLOCK INC	03/18/22	3,778.81	1,498.90	(2,279.91)	
87.0000	BLOCK INC	03/21/22	11,719.82	5,015.55	(6,704.27)	
98.0000	BLOCK INC	03/22/22	13,698.65	5,649.70	(8,048.95)	

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	Equities					
8.0000	BLOCK INC	05/09/22	673.97	461.20	(212.77)	
8.0000	BLOCK INC	05/10/22	712.34	461.20	(251.14)	
19.0000	BLOCK INC	08/01/22	1,481.55	1,095.35	(386.20)	
8.0000	BLOCK INC	11/14/22	567.28	461.20	(106.08)	
13.0000	BLOCK INC	11/15/22	954.27	749.45	(204.82)	
11.0000	BLOCK INC	11/16/22	770.63	634.15	(136.48)	
5.0000	BLOCK INC	11/17/22	337.61	288.25	(49.36)	
7.0000	BLOCK INC	11/18/22	479.45	403.55	(75.90)	
12.0000	BLOCK INC	03/23/23	732.13	691.80	(40.33)	
12.0000	BLOCK INC	03/24/23	721.85	691.80	(30.05)	
34.0000	BLOCK INC	05/11/23	1,953.51	1,960.10	6.59	
47.0000	STARBUCKS CORP CURRENT YIELD 2.175%	12/10/18	3,081.31	4,579.68	1,498.37	100.00
33.0000	STARBUCKS CORP	12/19/18	2,107.69	3,215.52	1,107.83	70.00
125.0000	STARBUCKS CORP	03/18/20	6,971.13	12,180.00	5,208.87	265.00
44.0000	STARBUCKS CORP	11/17/20	4,296.56	4,287.36	(9.20)	94.00
27.0000	STARBUCKS CORP	11/19/20	2,627.36	2,630.88	3.52	58.00

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			Equities			
33.0000	STARBUCKS CORP	11/20/20	3,209.40	3,215.52	6.12	70.00
60.0000	STARBUCKS CORP	11/23/20	5,811.35	5,846.40	35.05	128.00
2.0000	STARBUCKS CORP	11/25/20	196.88	194.88	(2.00)	5.00
19.0000	STARBUCKS CORP	08/01/22	1,614.81	1,851.36	236.55	41.00
12.0000	TESLA INC	03/22/22	4,206.20	3,096.96	(1,109.24)	
3.0000	TESLA INC	03/22/22	1,057.43	774.24	(283.19)	
36.0000	TESLA INC	03/23/22	12,092.66	9,290.88	(2,801.78)	
18.0000	TESLA INC	03/24/22	6,069.43	4,645.44	(1,423.99)	
45.0000	TESLA INC	03/25/22	15,087.00	11,613.60	(3,473.40)	
54.0000	TESLA INC	03/28/22	19,479.94	13,936.32	(5,543.62)	
9.0000	TESLA INC	11/14/22	1,726.32	2,322.72	596.40	
15.0000	TESLA INC	11/15/22	2,935.82	3,871.20	935.38	
15.0000	TESLA INC	11/16/22	2,826.52	3,871.20	1,044.68	
6.0000	TESLA INC	11/17/22	1,105.79	1,548.48	442.69	
10.0000	TESLA INC	11/18/22	1,829.66	2,580.80	751.14	
11.0000	TESLA INC	11/22/22	1,861.22	2,838.88	977.66	
26.0000	TESLA INC	12/13/22	4,495.40	6,710.08	2,214.68	

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	Equities					
24.0000	TESLA INC	12/23/22	2,935.81	6,193.92	3,258.11	
44.0000	TESLA INC	12/30/22	5,401.41	11,355.52	5,954.11	
31.0000	TESLA INC	01/10/23	3,636.64	8,000.48	4,363.84	
36.0000	TESLA INC	01/12/23	4,434.44	9,290.88	4,856.44	
70.0000	TESLA INC	05/26/23	13,377.22	18,065.60	4,688.38	
28.0000	THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.251%	07/27/23	15,873.49	15,598.80	(274.69)	40.00
17.0000	THERMO FISHER SCIENTIFIC INC	07/28/23	9,518.03	9,470.70	(47.33)	24.00
257.0000	VISA INC CL A SHRS CURRENT YIELD 0.732%	12/10/18	35,411.10	63,139.76	27,728.66	463.00
31.0000	VISA INC CL A SHRS	12/19/18	4,056.53	7,616.08	3,559.55	56.00
148.0000	VISA INC CL A SHRS	03/18/20	21,460.45	36,360.64	14,900.19	267.00
11.0000	VISA INC CL A SHRS	11/18/21	2,216.20	2,702.48	486.28	20.00
21.0000	VISA INC CL A SHRS	08/01/22	4,437.83	5,159.28	721.45	38.00
18.0000	VERTEX PHARMCTLS INC	07/20/21	3,508.17	6,270.12	2,761.95	
5.0000	VERTEX PHARMCTLS INC	07/23/21	979.05	1,741.70	762.65	
117.0000	VERTEX PHARMCTLS INC	07/26/21	23,514.08	40,755.78	17,241.70	

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	Equities					
7.0000	VERTEX PHARMCTLS INC	08/01/22	1,933.64	2,438.38	504.74	
41.0000	WORKDAY INC CL A	03/25/20	5,688.53	10,024.50	4,335.97	
3.0000	WORKDAY INC CL A	04/01/20	373.09	733.50	360.41	
15.0000	WORKDAY INC CL A	04/02/20	1,875.10	3,667.50	1,792.40	
13.0000	WORKDAY INC CL A	04/09/20	1,888.12	3,178.50	1,290.38	
5.0000	WORKDAY INC CL A	04/13/20	708.35	1,222.50	514.15	
17.0000	WORKDAY INC CL A	04/21/20	2,408.27	4,156.50	1,748.23	
4.0000	WORKDAY INC CL A	08/01/22	619.52	978.00	358.48	
122.0000	YUM BRANDS INC CURRENT YIELD 1.870%	12/10/18	11,023.92	15,784.36	4,760.44	296.00
62.0000	YUM BRANDS INC	03/18/20	3,802.47	8,021.56	4,219.09	151.00
137.0000	YUM CHINA HOLDINGS INC SHS CURRENT YIELD 0.968%	12/10/18	4,793.61	7,355.53	2,561.92	72.00
90.0000	YUM CHINA HOLDINGS INC SHS	03/18/20	3,703.96	4,832.10	1,128.14	47.00
	Total Equities		**1,278,437.77**	**2,025,532.99**	**747,095.22**	**8,083.00**

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	Cash and Money Funds						
	CASH		6,588.17	6,588.17			
14,485.0000	ISA CITIZENS BK, NA		14,485.00	14,485.00			505.53
	Total Cash and Money Funds		**21,073.17**	**21,073.17**			**505.53**

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
79.0000	ARES MANAGEMENT CORP - A CURRENT YIELD 2.977%	03/03/23	6,575.57	8,171.76	1,596.19	244.00
20.0000	ARES MANAGEMENT CORP - A	03/06/23	1,678.10	2,068.80	390.70	62.00
45.0000	ARES MANAGEMENT CORP - A	03/14/23	3,393.16	4,654.80	1,261.64	139.00
137.0000	AVANTOR INC	05/21/20	2,317.75	2,966.05	648.30	
163.0000	AVANTOR INC	09/21/20	3,711.36	3,528.95	(182.41)	
224.0000	AVANTOR INC	04/22/21	7,351.40	4,849.60	(2,501.80)	
77.0000	AVANTOR INC	05/05/21	2,392.13	1,667.05	(725.08)	

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	Equities					
80.0000	AVANTOR INC	06/08/21	2,553.55	1,732.00	(821.55)	
34.0000	AVANTOR INC	05/06/22	1,053.48	736.10	(317.38)	
16.0000	AVANTOR INC	08/01/22	471.35	346.40	(124.95)	
183.0000	AVANTOR INC	08/30/22	4,616.05	3,961.95	(654.10)	
127.0000	AVANTOR INC	11/07/22	2,519.58	2,749.55	229.97	
142.0000	AVANTOR INC	06/06/23	2,822.19	3,074.30	252.11	
91.0000	AVANTOR INC	06/07/23	1,838.75	1,970.15	131.40	
142.0000	AVANTOR INC	07/07/23	2,968.53	3,074.30	105.77	
160.0000	AVANTOR INC	07/28/23	3,350.51	3,464.00	113.49	
219.0000	ADVNCD MICRO D INC	10/25/22	13,440.93	23,152.68	9,711.75	
51.0000	ADVNCD MICRO D INC	10/27/22	3,076.21	5,391.72	2,315.51	
36.0000	ADVNCD MICRO D INC	11/07/22	2,253.96	3,805.92	1,551.96	
96.0000	HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.323%	08/11/20	1,799.41	4,749.12	2,949.71	16.00
115.0000	HOWMET AEROSPACE INC ISSUED	11/09/20	2,646.42	5,689.05	3,042.63	19.00
101.0000	HOWMET AEROSPACE INC ISSUED	12/30/20	2,879.85	4,996.47	2,116.62	17.00

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	Equities					
94.0000	HOWMET AEROSPACE INC ISSUED	08/05/21	2,967.22	4,650.18	1,682.96	16.00
100.0000	HOWMET AEROSPACE INC ISSUED	10/01/21	3,225.33	4,947.00	1,721.67	16.00
22.0000	HOWMET AEROSPACE INC ISSUED	08/01/22	818.51	1,088.34	269.83	4.00
116.0000	HOWMET AEROSPACE INC ISSUED	11/07/22	4,247.91	5,738.52	1,490.61	19.00
56.0000	AON PLC REG SHS CURRENT YIELD 0.737%	03/16/23	16,156.64	18,669.84	2,513.20	138.00
12.0000	CENCORA INC CURRENT YIELD 1.102%	02/04/20	1,061.23	2,111.76	1,050.53	24.00
72.0000	CENCORA INC	03/09/20	6,117.41	12,670.56	6,553.15	140.00
34.0000	CENCORA INC	03/19/20	2,835.40	5,983.32	3,147.92	66.00
3.0000	CENCORA INC	08/01/22	439.08	527.94	88.86	6.00
19.0000	CENCORA INC	08/11/22	2,807.98	3,343.62	535.64	37.00
28.0000	CENCORA INC	11/04/22	4,506.31	4,927.44	421.13	55.00
29.0000	CENCORA INC	11/07/22	4,702.42	5,103.42	401.00	57.00
12.0000	CENCORA INC	03/17/23	1,815.06	2,111.76	296.70	24.00

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	Equities					
40.0000	ALLEGION PLC SHS CURRENT YIELD 1.581%	03/01/21	4,463.42	4,552.40	88.98	72.00
19.0000	ALLEGION PLC SHS	03/01/21	2,093.01	2,162.39	69.38	35.00
27.0000	ALLEGION PLC SHS	02/16/22	3,135.41	3,072.87	(62.54)	49.00
30.0000	ALLEGION PLC SHS	02/25/22	3,433.25	3,414.30	(18.95)	54.00
22.0000	ALLEGION PLC SHS	07/29/22	2,327.32	2,503.82	176.50	40.00
4.0000	ALLEGION PLC SHS	08/01/22	421.11	455.24	34.13	8.00
17.0000	ALLEGION PLC SHS	11/07/22	1,781.18	1,934.77	153.59	31.00
7.0000	ALLEGION PLC SHS	04/26/23	761.78	796.67	34.89	13.00
28.0000	ALLEGION PLC SHS	07/26/23	3,307.85	3,186.68	(121.17)	51.00
100.0000	ALPHABET INC SHS CL A	03/25/19	5,985.19	13,617.00	7,631.81	
251.0000	ALPHABET INC SHS CL A	03/25/19	15,101.52	34,178.67	19,077.15	
20.0000	ALPHABET INC SHS CL A	09/04/19	1,174.14	2,723.40	1,549.26	
13.0000	ALPHABET INC SHS CL A	08/01/22	1,506.59	1,770.21	263.62	
79.0000	ALPHABET INC SHS CL A	11/07/22	6,940.14	10,757.43	3,817.29	
96.0000	ALPHABET INC SHS CL A	12/13/22	9,303.40	13,072.32	3,768.92	
56.0000	ALPHABET INC SHS CL A	01/20/23	5,469.79	7,625.52	2,155.73	

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	Equities					
94.0000	ALPHABET INC SHS CL A	03/16/23	9,478.23	12,799.98	3,321.75	
58.0000	ALPHABET INC SHS CL A	03/27/23	5,962.31	7,897.86	1,935.55	
13.0000	ACTIVISION BLIZZARD INC CURRENT YIELD 1.076%	02/15/23	1,005.07	1,195.87	190.80	13.00
69.0000	ACTIVISION BLIZZARD INC	02/17/23	5,337.64	6,347.31	1,009.67	69.00
41.0000	ACTIVISION BLIZZARD INC	02/23/23	3,157.12	3,771.59	614.47	41.00
45.0000	ACTIVISION BLIZZARD INC	03/15/23	3,556.74	4,139.55	582.81	45.00
90.0000	AMGEN INC COM CURRENT YIELD 3.323%	03/29/23	21,616.87	23,070.60	1,453.73	767.00
12.0000	AMGEN INC COM	03/29/23	3,076.39	3,076.08	(0.31)	103.00
12.0000	AMGEN INC COM	04/04/23	2,964.00	3,076.08	112.08	103.00
20.0000	AMGEN INC COM	04/18/23	4,934.21	5,126.80	192.59	171.00
73.0000	APPLIED MATERIAL INC CURRENT YIELD 0.837%	04/29/20	3,842.98	11,151.48	7,308.50	94.00
73.0000	APPLIED MATERIAL INC	05/05/20	3,655.45	11,151.48	7,496.03	94.00
5.0000	APPLIED MATERIAL INC	08/01/22	532.88	763.80	230.92	7.00
63.0000	APPLIED MATERIAL INC	10/03/22	5,467.13	9,623.88	4,156.75	81.00
35.0000	APPLIED MATERIAL INC	11/07/22	3,254.65	5,346.60	2,091.95	45.00

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	Equities					
8.0000	AUTOZONE INC NEVADA COM	02/12/20	7,715.76	20,250.64	12,534.88	
22.0000	AUTOZONE INC NEVADA COM	02/13/20	23,505.33	55,689.26	32,183.93	
5.0000	AUTOZONE INC NEVADA COM	11/07/22	12,413.36	12,656.65	243.29	
189.0000	BORG WARNER INC COM CURRENT YIELD 1.079%	05/05/23	7,425.95	7,701.75	275.80	84.00
59.0000	BORG WARNER INC COM	06/06/23	2,420.95	2,404.25	(16.70)	26.00
77.0000	BORG WARNER INC COM	07/06/23	3,451.90	3,137.75	(314.15)	34.00
52.0000	BORG WARNER INC COM	08/07/23	2,198.73	2,119.00	(79.73)	23.00
63.0000	BORG WARNER INC COM	08/09/23	2,689.55	2,567.25	(122.30)	28.00
721.0000	BP PLC SPON ADR CURRENT YIELD 4.220%	02/16/23	29,664.17	26,806.78	(2,857.39)	1,132.00
76.0000	BP PLC SPON ADR	02/28/23	3,085.97	2,825.68	(260.29)	120.00
52.0000	BP PLC SPON ADR	05/15/23	1,881.71	1,933.36	51.65	82.00
60.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/10/18	12,212.76	21,612.00	9,399.24	
30.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/12/18	5,887.69	10,806.00	4,918.31	
26.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/18/18	4,717.16	9,365.20	4,648.04	

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	Equities					
15.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/19/18	2,920.85	5,403.00	2,482.15	
43.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/25/19	8,655.84	15,488.60	6,832.76	
36.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	06/27/19	7,626.63	12,967.20	5,340.57	
15.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	09/04/19	3,031.45	5,403.00	2,371.55	
9.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/18/19	2,026.30	3,241.80	1,215.50	
1.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/19/20	171.98	360.20	188.22	
13.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	07/29/22	3,919.50	4,682.60	763.10	
31.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	10/27/22	9,010.94	11,166.20	2,155.26	
38.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	11/07/22	11,051.43	13,687.60	2,636.17	
250.0000	BRISTOL-MYERS SQUIBB CO CURRENT YIELD 3.698%	08/19/21	17,241.78	15,412.50	(1,829.28)	570.00
46.0000	BRISTOL-MYERS SQUIBB CO	08/19/21	3,352.98	2,835.90	(517.08)	105.00
59.0000	BRISTOL-MYERS SQUIBB CO	10/20/21	3,451.99	3,637.35	185.36	135.00

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	Equities					
48.0000	BRISTOL-MYERS SQUIBB CO	12/15/21	2,917.03	2,959.20	42.17	110.00
4.0000	BRISTOL-MYERS SQUIBB CO	08/01/22	293.47	246.60	(46.87)	10.00
154.0000	BRISTOL-MYERS SQUIBB CO	09/21/22	10,776.68	9,494.10	(1,282.58)	352.00
76.0000	BRISTOL-MYERS SQUIBB CO	09/30/22	5,454.25	4,685.40	(768.85)	174.00
93.0000	BRISTOL-MYERS SQUIBB CO	10/21/22	6,700.42	5,733.45	(966.97)	213.00
33.0000	BRISTOL-MYERS SQUIBB CO	10/26/22	2,459.69	2,034.45	(425.24)	76.00
76.0000	BRISTOL-MYERS SQUIBB CO	10/27/22	5,682.09	4,685.40	(996.69)	174.00
112.0000	BRISTOL-MYERS SQUIBB CO	10/31/22	8,768.27	6,904.80	(1,863.47)	256.00
134.0000	BRISTOL-MYERS SQUIBB CO	11/07/22	10,645.63	8,261.10	(2,384.53)	306.00
86.0000	BRISTOL-MYERS SQUIBB CO	01/20/23	6,346.52	5,301.90	(1,044.62)	197.00
31.0000	BRISTOL-MYERS SQUIBB CO	02/23/23	2,214.54	1,911.15	(303.39)	71.00
60.0000	BRISTOL-MYERS SQUIBB CO	03/09/23	4,011.64	3,699.00	(312.64)	137.00
66.0000	BRISTOL-MYERS SQUIBB CO	03/27/23	4,538.12	4,068.90	(469.22)	151.00
17.0000	CIGNA GROUP/THE CURRENT YIELD 1.780%	06/07/19	2,682.78	4,696.42	2,013.64	84.00
4.0000	CIGNA GROUP/THE	09/04/19	621.75	1,105.04	483.29	20.00
64.0000	CIGNA GROUP/THE	03/19/20	8,710.27	17,680.64	8,970.37	315.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31.0000	CIGNA GROUP/THE	07/20/21	7,187.55	8,564.06	1,376.51	153.00
4.0000	CIGNA GROUP/THE	08/01/22	1,096.60	1,105.04	8.44	20.00
25.0000	CIGNA GROUP/THE	11/07/22	8,113.69	6,906.50	(1,207.19)	123.00
219.0000	CORTEVA INC REG SHS CURRENT YIELD 1.267%	02/22/23	13,480.08	11,061.69	(2,418.39)	141.00
50.0000	COGNIZANT TECH SOLUTNS A CURRENT YIELD 1.619%	08/13/21	3,883.34	3,580.50	(302.84)	58.00
65.0000	COGNIZANT TECH SOLUTNS A	09/23/21	4,985.09	4,654.65	(330.44)	76.00
60.0000	COGNIZANT TECH SOLUTNS A	10/08/21	4,552.45	4,296.60	(255.85)	70.00
33.0000	COGNIZANT TECH SOLUTNS A	05/06/22	2,467.59	2,363.13	(104.46)	39.00
7.0000	COGNIZANT TECH SOLUTNS A	08/01/22	476.81	501.27	24.46	9.00
88.0000	COGNIZANT TECH SOLUTNS A	08/30/22	5,641.92	6,301.68	659.76	103.00
44.0000	COGNIZANT TECH SOLUTNS A	11/07/22	2,329.14	3,150.84	821.70	52.00
39.0000	COGNIZANT TECH SOLUTNS A	08/03/23	2,717.46	2,792.79	75.33	46.00
204.0000	CANADIAN NATURAL RES LTD CURRENT YIELD 4.169%	10/08/20	3,680.82	13,196.76	9,515.94	551.00
197.0000	CANADIAN NATURAL RES LTD	10/15/20	3,489.65	12,743.93	9,254.28	532.00
134.0000	CANADIAN NATURAL RES LTD	01/05/21	3,467.95	8,668.46	5,200.51	362.00

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	Equities					
31.0000	CANADIAN NATURAL RES LTD	03/04/21	930.06	2,005.39	1,075.33	84.00
17.0000	CANADIAN NATURAL RES LTD	08/01/22	921.73	1,099.73	178.00	46.00
73.0000	CANADIAN NATURAL RES LTD	11/07/22	4,449.93	4,722.37	272.44	197.00
44.0000	CENTENE CORP	06/08/21	3,154.89	2,712.60	(442.29)	
86.0000	CENTENE CORP	12/06/21	6,200.29	5,301.90	(898.39)	
15.0000	CENTENE CORP	12/15/21	1,239.38	924.75	(314.63)	
44.0000	CENTENE CORP	02/15/22	3,685.18	2,712.60	(972.58)	
49.0000	CENTENE CORP	07/18/22	4,442.79	3,020.85	(1,421.94)	
8.0000	CENTENE CORP	08/01/22	745.20	493.20	(252.00)	
82.0000	CENTENE CORP	11/07/22	6,690.53	5,055.30	(1,635.23)	
63.0000	CENTENE CORP	04/28/23	4,373.94	3,883.95	(489.99)	
162.0000	CENTERPOINT ENERGY INC CURRENT YIELD 2.725%	08/06/20	3,312.02	4,518.18	1,206.16	124.00
211.0000	CENTERPOINT ENERGY INC	03/12/21	4,634.31	5,884.79	1,250.48	161.00
37.0000	CENTERPOINT ENERGY INC	08/01/22	1,161.25	1,031.93	(129.32)	29.00
118.0000	CENTERPOINT ENERGY INC	11/07/22	3,334.46	3,291.02	(43.44)	90.00
109.0000	CONOCOPHILLIPS CURRENT YIELD 1.713%	11/10/20	3,750.34	12,974.27	9,223.93	223.00

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	Equities					
70.0000	CONOCOPHILLIPS	08/01/22	6,608.70	8,332.10	1,723.40	143.00
95.0000	CONOCOPHILLIPS	11/07/22	12,828.10	11,307.85	(1,520.25)	194.00
90.0000	CONOCOPHILLIPS	04/03/23	9,756.17	10,712.70	956.53	184.00
44.0000	CATERPILLAR INC DEL CURRENT YIELD 1.849%	07/31/20	5,834.58	12,369.72	6,535.14	229.00
3.0000	CATERPILLAR INC DEL	08/01/22	584.66	843.39	258.73	16.00
14.0000	CATERPILLAR INC DEL	11/07/22	3,157.84	3,935.82	777.98	73.00
259.0000	CENOVUS ENERGY INC CURRENT YIELD 2.262%	11/17/21	3,211.58	5,161.87	1,950.29	117.00
267.0000	CENOVUS ENERGY INC	11/23/21	3,394.28	5,321.31	1,927.03	121.00
274.0000	CENOVUS ENERGY INC	12/06/21	3,379.09	5,460.82	2,081.73	124.00
228.0000	CENOVUS ENERGY INC	04/27/22	4,082.91	4,544.04	461.13	103.00
167.0000	CENOVUS ENERGY INC	07/18/22	2,840.62	3,328.31	487.69	76.00
118.0000	CENOVUS ENERGY INC	07/28/22	2,176.39	2,351.74	175.35	54.00
77.0000	CENOVUS ENERGY INC	08/01/22	1,415.25	1,534.61	119.36	35.00
301.0000	CENOVUS ENERGY INC	11/02/22	6,366.64	5,998.93	(367.71)	136.00
240.0000	CENOVUS ENERGY INC	11/07/22	5,133.50	4,783.20	(350.30)	109.00
342.0000	CENOVUS ENERGY INC	04/03/23	6,447.20	6,816.06	368.86	155.00

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	Equities					
10.0000	CHUBB LTD CURRENT YIELD 1.712%	04/12/19	1,388.96	2,008.70	619.74	35.00
38.0000	CHUBB LTD	07/26/19	5,779.94	7,633.06	1,853.12	131.00
8.0000	CHUBB LTD	09/04/19	1,270.68	1,606.96	336.28	28.00
44.0000	CHUBB LTD	10/04/19	7,044.32	8,838.28	1,793.96	152.00
20.0000	CHUBB LTD	03/19/20	1,923.00	4,017.40	2,094.40	69.00
6.0000	CHUBB LTD	08/01/22	1,105.86	1,205.22	99.36	21.00
17.0000	CHUBB LTD	11/07/22	3,595.16	3,414.79	(180.37)	59.00
25.0000	CHUBB LTD	07/20/23	4,938.55	5,021.75	83.20	86.00
54.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CURRENT YIELD 2.885%	08/06/20	2,186.28	3,461.94	1,275.66	100.00
162.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	09/11/20	7,150.71	10,385.82	3,235.11	300.00
21.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	12/03/21	1,101.21	1,346.31	245.10	39.00
28.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	03/09/22	1,319.88	1,795.08	475.20	52.00
14.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	08/01/22	766.06	897.54	131.48	26.00

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	Equities					
49.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	11/07/22	2,393.51	3,141.39	747.88	91.00
50.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	02/16/23	2,839.46	3,205.50	366.04	93.00
587.0000	CISCO SYSTEMS INC COM CURRENT YIELD 2.720%	06/26/20	26,745.44	33,664.45	6,919.01	916.00
111.0000	CISCO SYSTEMS INC COM	01/13/21	5,079.38	6,365.85	1,286.47	174.00
111.0000	CISCO SYSTEMS INC COM	01/14/21	5,012.57	6,365.85	1,353.28	174.00
54.0000	CISCO SYSTEMS INC COM	03/05/21	2,492.59	3,096.90	604.31	85.00
37.0000	CISCO SYSTEMS INC COM	08/01/22	1,674.81	2,121.95	447.14	58.00
143.0000	CISCO SYSTEMS INC COM	11/07/22	6,430.50	8,201.05	1,770.55	224.00
65.0000	CISCO SYSTEMS INC COM	11/11/22	2,882.73	3,727.75	845.02	102.00
91.0000	CISCO SYSTEMS INC COM	03/03/23	4,457.21	5,218.85	761.64	142.00
42.0000	CISCO SYSTEMS INC COM	03/17/23	2,106.09	2,408.70	302.61	66.00
64.0000	CISCO SYSTEMS INC COM	03/24/23	3,223.99	3,670.40	446.41	100.00
40.0000	CRH PLC ADR CURRENT YIELD 2.188%	04/21/21	1,913.17	2,302.80	389.63	51.00
33.0000	CRH PLC ADR	03/09/22	1,410.28	1,899.81	489.53	42.00
151.0000	CRH PLC ADR	04/20/22	6,470.07	8,693.07	2,223.00	191.00

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	Equities					
92.0000	CRH PLC ADR	07/19/22	3,371.81	5,296.44	1,924.63	116.00
14.0000	CRH PLC ADR	08/01/22	540.40	805.98	265.58	18.00
82.0000	CRH PLC ADR	11/07/22	3,048.90	4,720.74	1,671.84	104.00
81.0000	CRH PLC ADR	11/10/22	3,155.31	4,663.17	1,507.86	103.00
85.0000	CRH PLC ADR	08/24/23	4,847.29	4,893.45	46.16	108.00
316.0000	DELL TECHNOLOGIES INC REG SHS CL C CURRENT YIELD 2.631%	04/14/23	13,628.61	17,771.84	4,143.23	468.00
77.0000	DELL TECHNOLOGIES INC REG SHS CL C	05/02/23	3,457.03	4,330.48	873.45	114.00
123.0000	DELL TECHNOLOGIES INC REG SHS CL C	05/19/23	5,888.54	6,917.52	1,028.98	183.00
20.0000	DUPONT DE NEMOURS INC CURRENT YIELD 1.872%	02/19/21	1,386.42	1,537.80	151.38	29.00
50.0000	DUPONT DE NEMOURS INC	03/11/21	3,873.59	3,844.50	(29.09)	72.00
41.0000	DUPONT DE NEMOURS INC	04/21/21	3,160.00	3,152.49	(7.51)	60.00
56.0000	DUPONT DE NEMOURS INC	03/09/22	4,123.95	4,305.84	181.89	81.00
30.0000	DUPONT DE NEMOURS INC	08/01/22	1,804.50	2,306.70	502.20	44.00
68.0000	DUPONT DE NEMOURS INC	08/11/22	4,292.62	5,228.52	935.90	98.00

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	Equities					
94.0000	DUPONT DE NEMOURS INC	11/07/22	5,796.96	7,227.66	1,430.70	136.00
682.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	05/05/23	8,568.44	8,961.48	393.04	
325.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	05/12/23	4,081.11	4,270.50	189.39	
395.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	08/04/23	5,418.15	5,190.30	(227.85)	
136.0000	DISCOVER FINL SVCS CURRENT YIELD 3.108%	01/04/23	13,765.90	12,249.52	(1,516.38)	381.00
58.0000	DISCOVER FINL SVCS	07/20/23	5,961.07	5,224.06	(737.01)	163.00
22.0000	DISCOVER FINL SVCS	07/21/23	2,322.06	1,981.54	(340.52)	62.00
65.0000	DISCOVER FINL SVCS	07/25/23	7,056.93	5,854.55	(1,202.38)	182.00
34.0000	DISCOVER FINL SVCS	08/09/23	3,585.74	3,062.38	(523.36)	96.00
90.0000	DISCOVER FINL SVCS	08/17/23	8,393.25	8,106.30	(286.95)	252.00
58.0000	DOLLAR GENERAL CORP CURRENT YIELD 1.704%	06/14/23	9,452.83	8,033.00	(1,419.83)	137.00
15.0000	DOLLAR GENERAL CORP	07/19/23	2,486.33	2,077.50	(408.83)	36.00
49.0000	DEERE CO CURRENT YIELD 1.314%	07/15/20	8,462.98	20,136.06	11,673.08	265.00
4.0000	DEERE CO	08/01/22	1,354.38	1,643.76	289.38	22.00

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	Equities					
11.0000	DEERE CO	11/07/22	4,371.76	4,520.34	148.58	60.00
54.0000	DOVER CORP CURRENT YIELD 1.375%	02/11/19	4,714.89	8,008.20	3,293.31	111.00
28.0000	DOVER CORP	03/19/20	1,942.93	4,152.40	2,209.47	58.00
4.0000	DOVER CORP	08/01/22	527.54	593.20	65.66	9.00
12.0000	DOVER CORP	11/07/22	1,600.33	1,779.60	179.27	25.00
32.0000	DOVER CORP	07/25/23	4,672.15	4,745.60	73.45	66.00
48.0000	EATON CORP PLC CURRENT YIELD 1.493%	03/25/20	3,784.42	11,057.76	7,273.34	166.00
76.0000	EATON CORP PLC	06/04/20	6,876.77	17,508.12	10,631.35	262.00
7.0000	EATON CORP PLC	08/01/22	1,031.64	1,612.59	580.95	25.00
25.0000	EATON CORP PLC	11/07/22	3,990.92	5,759.25	1,768.33	86.00
176.0000	FIRSTENERGY CORP CURRENT YIELD 4.324%	09/13/22	7,261.94	6,348.32	(913.62)	275.00
101.0000	FIRSTENERGY CORP	09/21/22	4,151.21	3,643.07	(508.14)	158.00
185.0000	FIRSTENERGY CORP	10/12/22	6,641.15	6,672.95	31.80	289.00
84.0000	FIRSTENERGY CORP	11/07/22	3,163.36	3,029.88	(133.48)	132.00
109.0000	FIRSTENERGY CORP	11/07/22	4,055.54	3,931.63	(123.91)	171.00

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	Equities					
44.0000	FLEETCOR TECHNOLOGIS INC	07/14/21	11,344.21	11,956.12	611.91	
13.0000	FLEETCOR TECHNOLOGIS INC	11/12/21	3,158.64	3,532.49	373.85	
17.0000	FLEETCOR TECHNOLOGIS INC	12/06/21	3,716.85	4,619.41	902.56	
9.0000	FLEETCOR TECHNOLOGIS INC	04/05/22	2,327.50	2,445.57	118.07	
3.0000	FLEETCOR TECHNOLOGIS INC	08/01/22	663.78	815.19	151.41	
12.0000	FLEETCOR TECHNOLOGIS INC	08/05/22	2,708.99	3,260.76	551.77	
15.0000	FLEETCOR TECHNOLOGIS INC	11/07/22	2,653.72	4,075.95	1,422.23	
20.0000	FLEETCOR TECHNOLOGIS INC	03/29/23	4,113.74	5,434.60	1,320.86	
114.0000	FORTIVE CORP SHS CURRENT YIELD 0.355%	05/03/22	6,844.67	8,988.90	2,144.23	32.00
87.0000	FORTIVE CORP SHS	07/29/22	5,619.34	6,859.95	1,240.61	25.00
6.0000	FORTIVE CORP SHS	08/01/22	385.27	473.10	87.83	2.00
33.0000	FORTIVE CORP SHS	11/07/22	2,127.97	2,602.05	474.08	10.00
47.0000	FORTIVE CORP SHS	02/13/23	3,244.74	3,705.95	461.21	14.00

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	Equities					
46.0000	FORTIVE CORP SHS	02/23/23	3,076.31	3,627.10	550.79	13.00
39.0000	FORTIVE CORP SHS	03/15/23	2,507.99	3,075.15	567.16	11.00
44.0000	FORTIVE CORP SHS	05/26/23	2,966.66	3,469.40	502.74	13.00
71.0000	GALLAGHER ARTHUR J & CO CURRENT YIELD 0.954%	02/28/23	13,328.43	16,364.08	3,035.65	157.00
17.0000	GALLAGHER ARTHUR J & CO	03/14/23	3,080.45	3,918.16	837.71	38.00
15.0000	GALLAGHER ARTHUR J & CO	03/20/23	2,740.27	3,457.20	716.93	33.00
16.0000	GALLAGHER ARTHUR J & CO	03/23/23	2,942.98	3,687.68	744.70	36.00
27.0000	GLOBAL PMTS INC GEORGIA CURRENT YIELD 0.789%	09/22/21	4,342.70	3,420.63	(922.07)	27.00
27.0000	GLOBAL PMTS INC GEORGIA	10/20/21	4,395.11	3,420.63	(974.48)	27.00
37.0000	GLOBAL PMTS INC GEORGIA	11/05/21	5,098.46	4,687.53	(410.93)	37.00
18.0000	GLOBAL PMTS INC GEORGIA	12/06/21	2,304.92	2,280.42	(24.50)	18.00
2.0000	GLOBAL PMTS INC GEORGIA	08/01/22	254.98	253.38	(1.60)	2.00
101.0000	GLOBAL PMTS INC GEORGIA	04/27/23	11,046.13	12,795.69	1,749.56	101.00
66.0000	GLOBAL PMTS INC GEORGIA	07/06/23	6,892.71	8,361.54	1,468.83	66.00

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	Equities					
29.0000	GLOBAL PMTS INC GEORGIA	07/13/23	3,257.50	3,674.01	416.51	29.00
16.0000	GLOBAL PMTS INC GEORGIA	08/02/23	1,992.92	2,027.04	34.12	16.00
28.0000	GENL DYNAMICS CORP COM CURRENT YIELD 2.329%	02/25/21	4,720.10	6,345.92	1,625.82	148.00
20.0000	GENL DYNAMICS CORP COM	03/11/21	3,460.61	4,532.80	1,072.19	106.00
29.0000	GENL DYNAMICS CORP COM	07/29/21	5,754.15	6,572.56	818.41	154.00
16.0000	GENL DYNAMICS CORP COM	10/01/21	3,161.20	3,626.24	465.04	85.00
3.0000	GENL DYNAMICS CORP COM	08/01/22	678.47	679.92	1.45	16.00
15.0000	GENL DYNAMICS CORP COM	11/07/22	3,772.05	3,399.60	(372.45)	80.00
36.0000	GENL DYNAMICS CORP COM	03/17/23	7,872.48	8,159.04	286.56	191.00
23.0000	GENL DYNAMICS CORP COM	04/26/23	4,911.05	5,212.72	301.67	122.00
30.0000	GENL DYNAMICS CORP COM	07/12/23	6,517.27	6,799.20	281.93	159.00
23.0000	GOLDMAN SACHS GROUP INC CURRENT YIELD 3.356%	12/09/20	5,598.32	7,537.33	1,939.01	253.00
14.0000	GOLDMAN SACHS GROUP INC	12/23/20	3,626.67	4,587.94	961.27	154.00
17.0000	GOLDMAN SACHS GROUP INC	01/26/21	4,821.54	5,571.07	749.53	187.00
19.0000	GOLDMAN SACHS GROUP INC	07/19/22	6,027.09	6,226.49	199.40	209.00
3.0000	GOLDMAN SACHS GROUP INC	08/01/22	997.58	983.13	(14.45)	33.00

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	Equities					
13.0000	GOLDMAN SACHS GROUP INC	11/07/22	4,684.68	4,260.23	(424.45)	143.00
23.0000	GOLDMAN SACHS GROUP INC	03/14/23	7,381.59	7,537.33	155.74	253.00
64.0000	HALLIBURTON COMPANY CURRENT YIELD 1.657%	12/13/22	2,621.81	2,471.68	(150.13)	41.00
46.0000	HALLIBURTON COMPANY	01/11/23	1,879.12	1,776.52	(102.60)	30.00
75.0000	HALLIBURTON COMPANY	02/13/23	2,973.95	2,896.50	(77.45)	48.00
159.0000	HALLIBURTON COMPANY	02/16/23	6,187.91	6,140.58	(47.33)	102.00
85.0000	HALLIBURTON COMPANY	02/24/23	3,080.32	3,282.70	202.38	55.00
126.0000	HALLIBURTON COMPANY	03/21/23	3,979.59	4,866.12	886.53	81.00
85.0000	HALLIBURTON COMPANY	03/21/23	2,730.34	3,282.70	552.36	55.00
138.0000	HALLIBURTON COMPANY	03/31/23	4,362.75	5,329.56	966.81	89.00
80.0000	HALLIBURTON COMPANY	04/03/23	2,708.88	3,089.60	380.72	52.00
19.0000	ICON PLC	07/13/21	4,119.75	4,938.86	819.11	
22.0000	ICON PLC	07/13/21	4,627.83	5,718.68	1,090.85	
17.0000	ICON PLC	07/13/21	3,985.11	4,418.98	433.87	
15.0000	ICON PLC	07/21/21	3,200.66	3,899.10	698.44	
7.0000	ICON PLC	02/15/22	1,758.55	1,819.58	61.03	

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	Equities					
7.0000	ICON PLC	02/24/22	1,599.48	1,819.58	220.10	
10.0000	ICON PLC	03/09/22	2,302.46	2,599.40	296.94	
4.0000	ICON PLC	05/16/22	844.99	1,039.76	194.77	
4.0000	ICON PLC	08/01/22	944.08	1,039.76	95.68	
15.0000	ICON PLC	11/07/22	2,985.81	3,899.10	913.29	
19.0000	ICON PLC	12/21/22	3,785.46	4,938.86	1,153.40	
10.0000	ICON PLC	02/24/23	2,231.85	2,599.40	367.55	
3.0000	ICON PLC	04/18/23	636.72	779.82	143.10	
115.0000	INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.423%	09/01/22	11,680.38	13,568.85	1,888.47	194.00
30.0000	INTERCONTINENTAL EXCHANGE INC	09/27/22	2,727.18	3,539.70	812.52	51.00
20.0000	INTERCONTINENTAL EXCHANGE INC	11/07/22	1,946.40	2,359.80	413.40	34.00
51.0000	INTERCONTINENTAL EXCHANGE INC	06/06/23	5,526.13	6,017.49	491.36	86.00
17.0000	JPMORGAN CHASE & CO CURRENT YIELD 2.733%	07/26/19	1,978.31	2,487.61	509.30	68.00
34.0000	JPMORGAN CHASE & CO	08/16/19	3,972.25	4,975.22	1,002.97	136.00

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	Equities					
14.0000	JPMORGAN CHASE & CO	09/04/19	1,533.08	2,048.62	515.54	56.00
29.0000	JPMORGAN CHASE & CO	10/25/19	3,649.90	4,243.57	593.67	116.00
86.0000	JPMORGAN CHASE & CO	03/19/20	7,356.42	12,584.38	5,227.96	344.00
117.0000	JPMORGAN CHASE & CO	04/07/20	10,737.09	17,120.61	6,383.52	468.00
146.0000	JPMORGAN CHASE & CO	09/28/20	13,961.43	21,364.18	7,402.75	584.00
29.0000	JPMORGAN CHASE & CO	03/14/22	3,782.84	4,243.57	460.73	116.00
22.0000	JPMORGAN CHASE & CO	07/08/22	2,531.06	3,219.26	688.20	88.00
44.0000	JPMORGAN CHASE & CO	07/14/22	4,720.70	6,438.52	1,717.82	176.00
21.0000	JPMORGAN CHASE & CO	08/01/22	2,394.32	3,072.93	678.61	84.00
62.0000	JPMORGAN CHASE & CO	08/10/22	7,350.23	9,072.46	1,722.23	248.00
35.0000	JPMORGAN CHASE & CO	08/12/22	4,236.75	5,121.55	884.80	140.00
87.0000	JPMORGAN CHASE & CO	11/07/22	11,417.79	12,730.71	1,312.92	348.00
10.0000	JPMORGAN CHASE & CO	03/16/23	1,292.80	1,463.30	170.50	40.00
3.0000	JOHNSON AND JOHNSON COM CURRENT YIELD 2.944%	03/19/20	388.84	485.04	96.20	15.00
20.0000	JOHNSON AND JOHNSON COM	07/16/20	2,970.44	3,233.60	263.16	96.00
24.0000	JOHNSON AND JOHNSON COM	09/08/20	3,545.85	3,880.32	334.47	115.00

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	Equities					
44.0000	JOHNSON AND JOHNSON COM	09/18/20	6,564.09	7,113.92	549.83	210.00
28.0000	JOHNSON AND JOHNSON COM	02/01/21	4,584.30	4,527.04	(57.26)	134.00
38.0000	JOHNSON AND JOHNSON COM	11/19/21	6,173.59	6,143.84	(29.75)	181.00
15.0000	JOHNSON AND JOHNSON COM	12/13/21	2,499.66	2,425.20	(74.46)	72.00
46.0000	JOHNSON AND JOHNSON COM	03/03/22	7,709.15	7,437.28	(271.87)	219.00
11.0000	JOHNSON AND JOHNSON COM	03/08/22	1,881.33	1,778.48	(102.85)	53.00
13.0000	JOHNSON AND JOHNSON COM	08/01/22	2,259.53	2,101.84	(157.69)	62.00
73.0000	JOHNSON AND JOHNSON COM	11/07/22	12,639.20	11,802.64	(836.56)	348.00
45.0000	KEURIG DR PEPPER INC CURRENT YIELD 2.377%	10/06/21	1,530.30	1,514.25	(16.05)	36.00
133.0000	KEURIG DR PEPPER INC	10/28/21	4,684.78	4,475.45	(209.33)	107.00
173.0000	KEURIG DR PEPPER INC	11/01/21	6,270.62	5,821.45	(449.17)	139.00
92.0000	KEURIG DR PEPPER INC	12/03/21	3,156.23	3,095.80	(60.43)	74.00
85.0000	KEURIG DR PEPPER INC	12/13/21	3,016.40	2,860.25	(156.15)	68.00
118.0000	KEURIG DR PEPPER INC	01/25/22	4,523.70	3,970.70	(553.00)	95.00
62.0000	KEURIG DR PEPPER INC	05/11/22	2,351.60	2,086.30	(265.30)	50.00
161.0000	KEURIG DR PEPPER INC	06/09/22	5,791.72	5,417.65	(374.07)	129.00

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	Equities					
11.0000	KEURIG DR PEPPER INC	08/01/22	431.31	370.15	(61.16)	9.00
181.0000	KEURIG DR PEPPER INC	11/07/22	6,801.98	6,090.65	(711.33)	145.00
164.0000	KEURIG DR PEPPER INC	11/18/22	6,128.06	5,518.60	(609.46)	132.00
134.0000	KEURIG DR PEPPER INC	02/28/23	4,637.41	4,509.10	(128.31)	108.00
62.0000	KENVUE INC CURRENT YIELD 3.470%	05/05/23	1,661.04	1,429.10	(231.94)	50.00
44.0000	KENVUE INC	05/24/23	1,155.47	1,014.20	(141.27)	36.00
256.0000	KENVUE INC	08/21/23	5,900.44	5,900.80	0.36	205.00
134.0000	KENVUE INC	08/29/23	3,057.29	3,088.70	31.41	108.00
13.0000	LAM RESEARCH CORP COM CURRENT YIELD 1.139%	12/12/19	3,662.42	9,131.20	5,468.78	104.00
14.0000	LAM RESEARCH CORP COM	03/19/20	2,682.85	9,833.60	7,150.75	112.00
18.0000	LAM RESEARCH CORP COM	05/08/20	4,724.21	12,643.20	7,918.99	145.00
1.0000	LAM RESEARCH CORP COM	08/01/22	497.96	702.40	204.44	8.00
6.0000	LAM RESEARCH CORP COM	11/07/22	2,546.78	4,214.40	1,667.62	48.00
25.0000	LKQ CORP CURRENT YIELD 2.094%	08/05/20	751.73	1,313.25	561.52	28.00
131.0000	LKQ CORP	11/10/20	4,774.16	6,881.43	2,107.27	145.00

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	Equities					
6.0000	LKQ CORP	08/01/22	331.01	315.18	(15.83)	7.00
57.0000	LKQ CORP	11/07/22	2,961.28	2,994.21	32.93	63.00
78.0000	LKQ CORP	11/07/22	4,101.72	4,097.34	(4.38)	86.00
97.0000	LEIDOS HOLDINGS INC SHS CURRENT YIELD 1.476%	01/13/22	8,987.75	9,458.47	470.72	140.00
51.0000	LEIDOS HOLDINGS INC SHS	01/25/22	4,805.00	4,973.01	168.01	74.00
31.0000	LEIDOS HOLDINGS INC SHS	02/05/22	2,793.67	3,022.81	229.14	45.00
39.0000	LEIDOS HOLDINGS INC SHS	05/11/22	3,999.21	3,802.89	(196.32)	57.00
5.0000	LEIDOS HOLDINGS INC SHS	08/01/22	528.53	487.55	(40.98)	8.00
27.0000	LEIDOS HOLDINGS INC SHS	11/07/22	2,897.27	2,632.77	(264.50)	39.00
15.0000	LEIDOS HOLDINGS INC SHS	05/26/23	1,203.60	1,462.65	259.05	22.00
255.0000	MGM RESORTS INTERNATIONL SHS CURRENT YIELD 0.022%	07/11/23	11,905.87	11,214.90	(690.97)	3.00
62.0000	MGM RESORTS INTERNATIONL SHS	08/04/23	2,876.47	2,726.76	(149.71)	1.00
350.0000	MORGAN STANLEY CURRENT YIELD 3.993%	08/15/23	30,151.46	29,802.50	(348.96)	1,191.00
36.0000	MORGAN STANLEY	08/17/23	3,102.15	3,065.40	(36.75)	123.00

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	Equities					
67.0000	MORGAN STANLEY	08/28/23	5,661.99	5,705.05	43.06	228.00
8.0000	MCKESSON CORPORATION COM CURRENT YIELD 0.601%	03/16/20	1,015.54	3,298.56	2,283.02	20.00
41.0000	MCKESSON CORPORATION COM	03/19/20	5,471.44	16,905.12	11,433.68	102.00
1.0000	MCKESSON CORPORATION COM	08/01/22	343.32	412.32	69.00	3.00
9.0000	MCKESSON CORPORATION COM	11/07/22	3,576.31	3,710.88	134.57	23.00
14.0000	MCKESSON CORPORATION COM	08/01/23	5,642.95	5,772.48	129.53	35.00
88.0000	MARATHON PETROLEUM CORP CURRENT YIELD 2.101%	10/18/19	5,712.97	12,563.76	6,850.79	264.00
64.0000	MARATHON PETROLEUM CORP	11/07/19	4,266.76	9,137.28	4,870.52	192.00
26.0000	MARATHON PETROLEUM CORP	11/20/19	1,614.52	3,712.02	2,097.50	78.00
101.0000	MARATHON PETROLEUM CORP	05/19/20	3,542.31	14,419.77	10,877.46	303.00
31.0000	MARATHON PETROLEUM CORP	07/29/22	2,834.76	4,425.87	1,591.11	93.00
28.0000	MARATHON PETROLEUM CORP	08/01/22	2,495.92	3,997.56	1,501.64	84.00
52.0000	MARATHON PETROLEUM CORP	11/07/22	6,231.10	7,424.04	1,192.94	156.00
63.0000	MASCO CORP CURRENT YIELD 1.931%	08/30/22	3,239.45	3,717.63	478.18	72.00
73.0000	MASCO CORP	09/28/22	3,468.65	4,307.73	839.08	84.00

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	Equities					
43.0000	MASCO CORP	11/07/22	1,874.32	2,537.43	663.11	50.00
145.0000	MASCO CORP	12/13/22	7,452.14	8,556.45	1,104.31	166.00
43.0000	MASCO CORP	07/27/23	2,738.93	2,537.43	(201.50)	50.00
116.0000	MICRON TECHNOLOGY INC CURRENT YIELD 0.657%	01/14/20	6,619.49	8,113.04	1,493.55	54.00
42.0000	MICRON TECHNOLOGY INC	04/07/20	1,977.68	2,937.48	959.80	20.00
25.0000	MICRON TECHNOLOGY INC	01/12/21	1,958.70	1,748.50	(210.20)	12.00
19.0000	MICRON TECHNOLOGY INC	03/05/21	1,619.65	1,328.86	(290.79)	9.00
54.0000	MICRON TECHNOLOGY INC	04/15/21	4,864.25	3,776.76	(1,087.49)	25.00
37.0000	MICRON TECHNOLOGY INC	07/09/21	2,903.23	2,587.78	(315.45)	18.00
115.0000	MICRON TECHNOLOGY INC	10/03/22	5,991.10	8,043.10	2,052.00	53.00
60.0000	MICRON TECHNOLOGY INC	11/07/22	3,368.22	4,196.40	828.18	28.00
32.0000	MICRON TECHNOLOGY INC	04/04/23	1,867.40	2,238.08	370.68	15.00
42.0000	MICROCHIP TECHNOLOGY INC CURRENT YIELD 2.003%	03/15/22	2,948.72	3,437.28	488.56	69.00
129.0000	MICROCHIP TECHNOLOGY INC	03/15/22	9,164.19	10,557.36	1,393.17	212.00
33.0000	MICROCHIP TECHNOLOGY INC	06/14/22	2,000.91	2,700.72	699.81	55.00
90.0000	MICROCHIP TECHNOLOGY INC	07/08/22	5,348.95	7,365.60	2,016.65	148.00

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	Equities					
8.0000	MICROCHIP TECHNOLOGY INC	08/01/22	552.58	654.72	102.14	14.00
47.0000	MICROCHIP TECHNOLOGY INC	11/07/22	2,993.80	3,846.48	852.68	78.00
55.0000	MICROCHIP TECHNOLOGY INC	05/01/23	4,142.60	4,501.20	358.60	91.00
13.0000	MOHAWK INDUSTRIES INC	04/07/20	1,066.52	1,318.07	251.55	
25.0000	MOHAWK INDUSTRIES INC	12/28/20	3,504.01	2,534.75	(969.26)	
28.0000	MOHAWK INDUSTRIES INC	05/03/22	4,234.76	2,838.92	(1,395.84)	
12.0000	MOHAWK INDUSTRIES INC	08/01/22	1,513.99	1,216.68	(297.31)	
29.0000	MOHAWK INDUSTRIES INC	10/04/22	2,905.87	2,940.31	34.44	
22.0000	MOHAWK INDUSTRIES INC	11/07/22	1,995.18	2,230.58	235.40	
43.0000	MOHAWK INDUSTRIES INC	06/14/23	4,317.11	4,359.77	42.66	
43.0000	MOHAWK INDUSTRIES INC	07/21/23	4,765.23	4,359.77	(405.46)	
46.0000	NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.971%	05/23/19	4,240.37	9,463.12	5,222.75	187.00
12.0000	NXP SEMICONDUCTORS N.V.	03/19/20	877.62	2,468.64	1,591.02	49.00
1.0000	NXP SEMICONDUCTORS N.V.	08/01/22	185.35	205.72	20.37	5.00
8.0000	NXP SEMICONDUCTORS N.V.	11/07/22	1,229.25	1,645.76	416.51	33.00

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	Equities					
71.0000	OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.589%	03/11/21	4,773.33	6,074.05	1,300.72	97.00
36.0000	OTIS WORLDWIDE CORP REG SH	03/16/21	2,423.65	3,079.80	656.15	49.00
44.0000	OTIS WORLDWIDE CORP REG SH	02/25/22	3,448.93	3,764.20	315.27	60.00
10.0000	OTIS WORLDWIDE CORP REG SH	08/01/22	786.40	855.50	69.10	14.00
51.0000	OTIS WORLDWIDE CORP REG SH	11/07/22	3,743.15	4,363.05	619.90	70.00
25.0000	OLIN CORP $1 NEW CURRENT YIELD 1.378%	05/03/22	1,533.75	1,450.50	(83.25)	20.00
43.0000	OLIN CORP $1 NEW	07/25/22	2,096.08	2,494.86	398.78	35.00
6.0000	OLIN CORP $1 NEW	08/01/22	310.44	348.12	37.68	5.00
58.0000	OLIN CORP $1 NEW	11/01/22	3,212.40	3,365.16	152.76	47.00
47.0000	OLIN CORP $1 NEW	11/07/22	2,707.32	2,726.94	19.62	38.00
62.0000	OLIN CORP $1 NEW	11/10/22	3,690.70	3,597.24	(93.46)	50.00
102.0000	OMNICOM GROUP COM CURRENT YIELD 3.456%	05/01/23	9,485.60	8,263.02	(1,222.58)	286.00
17.0000	OMNICOM GROUP COM	05/04/23	1,479.88	1,377.17	(102.71)	48.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
65.0000	OMNICOM GROUP COM	05/08/23	5,950.41	5,265.65	(684.76)	182.00
79.0000	OMNICOM GROUP COM	05/12/23	7,297.92	6,399.79	(898.13)	222.00
46.0000	OMNICOM GROUP COM	07/12/23	4,415.37	3,726.46	(688.91)	129.00
33.0000	OMNICOM GROUP COM	07/20/23	2,925.14	2,673.33	(251.81)	93.00
30.0000	PIONEER NATURAL RES CO CURRENT YIELD 6.922%	10/15/20	2,408.07	7,137.90	4,729.83	495.00
25.0000	PIONEER NATURAL RES CO	02/23/21	3,541.33	5,948.25	2,406.92	412.00
8.0000	PIONEER NATURAL RES CO	03/04/21	1,237.37	1,903.44	666.07	132.00
18.0000	PIONEER NATURAL RES CO	09/24/21	2,930.81	4,282.74	1,351.93	297.00
6.0000	PIONEER NATURAL RES CO	08/01/22	1,370.61	1,427.58	56.97	99.00
22.0000	PIONEER NATURAL RES CO	11/07/22	5,632.00	5,234.46	(397.54)	363.00
360.0000	PHILIP MORRIS INTL INC CURRENT YIELD 5.288%	06/22/23	34,545.50	34,581.60	36.10	1,829.00
50.0000	PHILIP MORRIS INTL INC	07/13/23	4,997.47	4,803.00	(194.47)	254.00
31.0000	PHILIP MORRIS INTL INC	07/19/23	3,068.88	2,977.86	(91.02)	158.00
308.0000	PEABODY ENERGY CORP (NEW) REG SHS CURRENT YIELD 1.390%	01/04/23	8,123.47	6,646.64	(1,476.83)	93.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
75.0000	PEABODY ENERGY CORP (NEW) REG SHS	01/11/23	2,048.57	1,618.50	(430.07)	23.00
88.0000	PEABODY ENERGY CORP (NEW) REG SHS	01/30/23	2,457.77	1,899.04	(558.73)	27.00
151.0000	PEABODY ENERGY CORP (NEW) REG SHS	03/30/23	3,782.32	3,258.58	(523.74)	46.00
108.0000	PROGRESSIVE CRP OHIO CURRENT YIELD 0.299%	05/05/23	14,011.80	14,414.76	402.96	44.00
44.0000	PROGRESSIVE CRP OHIO	07/17/23	5,382.76	5,872.68	489.92	18.00
9.0000	QUALCOMM INC CURRENT YIELD 2.794%	08/12/21	1,323.06	1,030.77	(292.29)	29.00
44.0000	QUALCOMM INC	09/01/21	6,471.25	5,039.32	(1,431.93)	141.00
26.0000	QUALCOMM INC	10/20/21	3,447.45	2,977.78	(469.67)	84.00
13.0000	QUALCOMM INC	02/15/22	2,218.99	1,488.89	(730.10)	42.00
25.0000	QUALCOMM INC	05/03/22	3,609.08	2,863.25	(745.83)	80.00
2.0000	QUALCOMM INC	08/01/22	296.47	229.06	(67.41)	7.00
50.0000	QUALCOMM INC	11/07/22	5,388.50	5,726.50	338.00	160.00
52.0000	QUALCOMM INC	12/16/22	5,945.68	5,955.56	9.88	167.00
407.0000	SCHLUMBERGER LTD CURRENT YIELD 1.696%	09/02/20	7,564.44	23,996.72	16,432.28	408.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
199.0000	SCHLUMBERGER LTD	01/06/21	4,926.33	11,733.04	6,806.71	199.00
115.0000	SCHLUMBERGER LTD	02/23/21	3,139.20	6,780.40	3,641.20	115.00
17.0000	SCHLUMBERGER LTD	03/04/21	481.89	1,002.32	520.43	17.00
32.0000	SCHLUMBERGER LTD	08/01/22	1,145.44	1,886.72	741.28	32.00
67.0000	SCHLUMBERGER LTD	11/07/22	3,627.31	3,950.32	323.01	67.00
78.0000	SANOFI ADR CURRENT YIELD 2.585%	02/04/22	4,068.40	4,148.04	79.64	108.00
90.0000	SANOFI ADR	02/10/22	4,803.56	4,786.20	(17.36)	124.00
9.0000	SANOFI ADR	02/25/22	474.51	478.62	4.11	13.00
105.0000	SANOFI ADR	03/03/22	5,285.32	5,583.90	298.58	145.00
48.0000	SANOFI ADR	03/07/22	2,331.21	2,552.64	221.43	66.00
59.0000	SANOFI ADR	04/06/22	3,195.54	3,137.62	(57.92)	82.00
28.0000	SANOFI ADR	08/01/22	1,371.61	1,489.04	117.43	39.00
85.0000	SANOFI ADR	08/01/22	4,193.24	4,520.30	327.06	117.00
190.0000	SANOFI ADR	08/11/22	8,325.14	10,104.20	1,779.06	262.00
128.0000	SANOFI ADR	10/31/22	5,579.19	6,807.04	1,227.85	176.00
212.0000	SANOFI ADR	11/07/22	9,198.61	11,274.16	2,075.55	292.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
41.0000	SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.671%	04/20/20	2,098.42	2,354.22	255.80	40.00
101.0000	SS AND C TECHNOLOGIES HOLDINGS INC	06/30/20	5,654.35	5,799.42	145.07	97.00
30.0000	SS AND C TECHNOLOGIES HOLDINGS INC	11/19/21	2,412.47	1,722.60	(689.87)	29.00
44.0000	SS AND C TECHNOLOGIES HOLDINGS INC	02/15/22	3,360.17	2,526.48	(833.69)	43.00
9.0000	SS AND C TECHNOLOGIES HOLDINGS INC	08/01/22	525.51	516.78	(8.73)	9.00
46.0000	SS AND C TECHNOLOGIES HOLDINGS INC	08/10/22	2,878.36	2,641.32	(237.04)	45.00
59.0000	SS AND C TECHNOLOGIES HOLDINGS INC	10/03/22	2,915.85	3,387.78	471.93	57.00
57.0000	SS AND C TECHNOLOGIES HOLDINGS INC	11/07/22	2,788.92	3,272.94	484.02	55.00
35.0000	SONY GROUP CORP CURRENT YIELD 0.480%	06/18/21	3,324.83	2,911.65	(413.18)	14.00
46.0000	SONY GROUP CORP	06/25/21	4,517.83	3,826.74	(691.09)	19.00
4.0000	SONY GROUP CORP	08/01/22	344.40	332.76	(11.64)	2.00
45.0000	SONY GROUP CORP	11/01/22	3,340.76	3,743.55	402.79	18.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
29.0000	SONY GROUP CORP	11/07/22	2,172.13	2,412.51	240.38	12.00
71.0000	SONY GROUP CORP	11/07/22	5,348.56	5,906.49	557.93	29.00
44.0000	SONY GROUP CORP	11/10/22	3,524.23	3,660.36	136.13	18.00
200.0000	TECK RESOURCES LTD CLS B CURRENT YIELD 0.914%	06/06/23	8,536.54	8,264.00	(272.54)	76.00
97.0000	TECK RESOURCES LTD CLS B	06/14/23	4,248.97	4,008.04	(240.93)	37.00
71.0000	TECK RESOURCES LTD CLS B	07/07/23	2,949.65	2,933.72	(15.93)	27.00
60.0000	TAKE TWO INTER SOFTWARE	05/18/23	8,421.85	8,532.00	110.15	
30.0000	TAKE TWO INTER SOFTWARE	08/09/23	4,261.23	4,266.00	4.77	
22.0000	T-MOBILE US INC SHS	03/16/21	2,802.12	2,997.50	195.38	
27.0000	T-MOBILE US INC SHS	10/20/21	3,295.87	3,678.75	382.88	
38.0000	T-MOBILE US INC SHS	01/24/22	3,969.55	5,177.50	1,207.95	
31.0000	T-MOBILE US INC SHS	03/21/22	3,897.32	4,223.75	326.43	
32.0000	T-MOBILE US INC SHS	04/13/22	4,293.65	4,360.00	66.35	
24.0000	T-MOBILE US INC SHS	06/16/22	2,991.09	3,270.00	278.91	
5.0000	T-MOBILE US INC SHS	08/01/22	713.67	681.25	(32.42)	
34.0000	T-MOBILE US INC SHS	11/07/22	5,100.17	4,632.50	(467.67)	

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
34.0000	T-MOBILE US INC SHS	07/12/23	4,758.96	4,632.50	(126.46)	
286.0000	RTX CORP CORP CURRENT YIELD 2.742%	07/26/23	24,519.95	24,607.44	87.49	675.00
70.0000	RTX CORP CORP	07/26/23	6,025.57	6,022.80	(2.77)	166.00
33.0000	RTX CORP CORP	08/09/23	2,892.60	2,839.32	(53.28)	78.00
35.0000	RTX CORP CORP	08/17/23	2,998.60	3,011.40	12.80	83.00
54.0000	RTX CORP CORP	08/28/23	4,635.07	4,646.16	11.09	128.00
14.0000	UNITED RENTALS INC COM CURRENT YIELD 1.242%	04/30/20	1,805.53	6,671.56	4,866.03	83.00
24.0000	UNITED RENTALS INC COM	01/28/21	6,049.73	11,436.96	5,387.23	143.00
10.0000	UNITED RENTALS INC COM	07/29/21	3,235.59	4,765.40	1,529.81	60.00
8.0000	UNITED RENTALS INC COM	07/29/22	2,598.18	3,812.32	1,214.14	48.00
3.0000	UNITED RENTALS INC COM	08/01/22	956.88	1,429.62	472.74	18.00
12.0000	UNITED RENTALS INC COM	11/07/22	3,881.47	5,718.48	1,837.01	72.00
20.0000	UNITED RENTALS INC COM	01/26/23	8,381.52	9,530.80	1,149.28	119.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8.0000	UNITEDHEALTH GROUP INC CURRENT YIELD 1.577%	04/21/21	3,172.57	3,812.64	640.07	61.00
15.0000	UNITEDHEALTH GROUP INC	06/10/21	6,017.67	7,148.70	1,131.03	113.00
12.0000	UNITEDHEALTH GROUP INC	06/30/21	4,785.38	5,718.96	933.58	91.00
18.0000	UNITEDHEALTH GROUP INC	01/26/22	8,307.78	8,578.44	270.66	136.00
15.0000	UNITEDHEALTH GROUP INC	05/11/22	7,468.85	7,148.70	(320.15)	113.00
2.0000	UNITEDHEALTH GROUP INC	08/01/22	1,079.36	953.16	(126.20)	16.00
14.0000	UNITEDHEALTH GROUP INC	11/07/22	7,570.74	6,672.12	(898.62)	106.00
5.0000	UNITEDHEALTH GROUP INC	11/18/22	2,648.97	2,382.90	(266.07)	38.00
13.0000	UNITEDHEALTH GROUP INC	03/17/23	6,104.11	6,195.54	91.43	98.00
61.0000	US FOODS HLDG CORP SHS	04/08/21	2,351.76	2,466.23	114.47	
55.0000	US FOODS HLDG CORP SHS	05/10/21	2,158.19	2,223.65	65.46	
42.0000	US FOODS HLDG CORP SHS	05/26/21	1,617.98	1,698.06	80.08	
71.0000	US FOODS HLDG CORP SHS	06/18/21	2,597.05	2,870.53	273.48	
80.0000	US FOODS HLDG CORP SHS	07/08/21	2,914.95	3,234.40	319.45	
56.0000	US FOODS HLDG CORP SHS	12/03/21	1,742.66	2,264.08	521.42	
75.0000	US FOODS HLDG CORP SHS	02/15/22	2,926.22	3,032.25	106.03	

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
74.0000	US FOODS HLDG CORP SHS	11/07/22	2,167.87	2,991.82	823.95	
173.0000	US FOODS HLDG CORP SHS	11/11/22	5,857.86	6,994.39	1,136.53	
94.0000	US FOODS HLDG CORP SHS	02/17/23	3,717.50	3,800.42	82.92	
64.0000	WESCO INTERNATIONAL INC CURRENT YIELD 0.926%	05/05/23	8,390.03	10,358.40	1,968.37	96.00
22.0000	WESCO INTERNATIONAL INC	05/19/23	2,982.16	3,560.70	578.54	33.00
10.0000	WESCO INTERNATIONAL INC	05/26/23	1,455.19	1,618.50	163.31	15.00
40.0000	WESCO INTERNATIONAL INC	08/04/23	6,295.99	6,474.00	178.01	60.00
233.0000	WALMART INC CURRENT YIELD 1.402%	03/20/23	32,813.95	37,888.13	5,074.18	532.00
28.0000	WALMART INC	03/23/23	3,958.69	4,553.08	594.39	64.00
21.0000	WALMART INC	03/24/23	2,989.54	3,414.81	425.27	48.00
44.0000	WALMART INC	03/27/23	6,346.13	7,154.84	808.71	101.00
99.0000	WHIRLPOOL CORP CURRENT YIELD 5.001%	08/22/23	13,448.61	13,856.04	407.43	693.00
370.0000	WELLS FARGO & CO CURRENT YIELD 3.389%	04/16/21	16,237.47	15,277.30	(960.17)	518.00
133.0000	WELLS FARGO & CO	06/25/21	6,142.32	5,491.57	(650.75)	187.00
157.0000	WELLS FARGO & CO	07/09/21	6,843.48	6,482.53	(360.95)	220.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
103.0000	WELLS FARGO & CO	09/02/21	4,599.93	4,252.87	(347.06)	145.00
108.0000	WELLS FARGO & CO	09/22/21	5,121.93	4,459.32	(662.61)	152.00
107.0000	WELLS FARGO & CO	09/24/21	5,191.76	4,418.03	(773.73)	150.00
74.0000	WELLS FARGO & CO	03/14/22	3,692.97	3,055.46	(637.51)	104.00
30.0000	WELLS FARGO & CO	08/01/22	1,308.30	1,238.70	(69.60)	42.00
124.0000	WELLS FARGO & CO	11/04/22	5,777.74	5,119.96	(657.78)	174.00
149.0000	WELLS FARGO & CO	11/07/22	7,020.15	6,152.21	(867.94)	209.00
98.0000	WELLS FARGO & CO	01/03/23	4,082.05	4,046.42	(35.63)	138.00
88.0000	WABTEC CURRENT YIELD 0.604%	05/21/21	7,002.33	9,901.76	2,899.43	60.00
56.0000	WABTEC	06/18/21	4,348.06	6,301.12	1,953.06	39.00
7.0000	WABTEC	08/01/22	646.24	787.64	141.40	5.00
21.0000	WABTEC	11/07/22	2,009.12	2,362.92	353.80	15.00
49.0000	WABTEC	04/24/23	4,982.57	5,513.48	530.91	34.00
	Total Equities		**2,456,559.06**	**2,989,595.40**	**533,036.34**	**53,224.00**

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

	Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
		Cash and Money Funds						
		CASH		1.50	1.50			
*	3,262.0000	ML BANK DEPOSIT PROGRAM	06/25/21	3,262.00	3,262.00			34.58
		Total Cash and Money Funds		**3,263.50**	**3,263.50**			**34.58**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
6,385.0000	VANGUARD SMALL CAP CURRENT YIELD 1.581%	11/26/18	941,738.00	1,283,576.55	341,838.55	20,299.00
7,030.0000	VANGUARD MID-CAP ETF CURRENT YIELD 1.592%	11/26/18	1,060,197.00	1,544,420.70	484,223.70	24,598.00
10,900.0000	VANGUARD TOTAL INTL STK ETF CURRENT YIELD 2.956%	11/26/18	545,293.71	607,130.00	61,836.29	17,953.00
	Total Mutual Funds/Closed End Funds/UIT		**2,547,228.71**	**3,435,127.25**	**887,898.54**	**62,850.00**

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.93	0.93			
28,088.0000	ISA CITIZENS BK, NA		28,088.00	28,088.00			980.27
	Total Cash and Money Funds		**28,088.93**	**28,088.93**			**980.27**

Investments subtotal:	$12,971,405
* Pooled stock separate contract	$1,570,543
* Guaranteed insurance contract	162,707
Hedge Funds:	
Blackstone Real Estate Income Trust Inc Class S Brokerage Class -	1,490,835
Total Investments	$16,195,490

* Denotes Party-In-Interest

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

Employer Identification Number 16-6028820
Plan Number 001
Schedule H, Line 4J - Schedule of Reportable Transactions
For the Year Ended August 31, 2023 Schedule III

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
I. Individual 5% Transactions							
None.							
II. Series of Transactions, Not Involving Securities, with the Same Person							
Principal General Investment Fund	Guaranteed Insurance Contract	$ 840,000	$ -	$ -	$ -	$ -	$ -
Principal General Investment Fund	Guaranteed Insurance Contract	$ -	$ 894,011	$ -	$ 894,011	$ 894,011	$ -
III. Series of Transactions Involving Securities of the Same Issue							
None.							
IV. Series of Transactions, Involving Securities, with the Same Person							
None.							

The accompanying notes are an integral part of these schedules.

Schedule MB, Line 6 – Summary of Plan Provisions

Effective Date	September 15, 1961.
Plan Year	September 1 through August 31
Eligibility	September 1 or March 1 following the completion of a Year of Eligibility Service. A Year of Eligibility Service is defined as the 12 consecutive month period measured from the first day on which an Employee is entitled to be or credited with an Hour of Service, and any Plan Year ending after the first day on which he is entitled to be credited with an Hour of Service, during which he completed 1,000 or more Hours of Service.
Hour of Service	A participant is credited with one hour of service for each hour for which he is paid for the performance of duties in covered employment. A participant is also credited with one hour of service for each hour for which he is paid for non-work, limited to 501 hours for each non-work period.
Years of Credited Service	• Years of Service for purposes of computing a Participant's Normal Retirement Benefit (also referred to as Years of Credited Service) are determined based on Hours of Covered Employment as follows:

Hours of Service	Years of Service
1,850 or more	1.00
1,650 to 1,849	0.85
1,450 to 1,649	0.90
1,250 to 1,449	0.85
1,050 to 1,249	0.80
850 to 1,049	0.75
650 to 849	0.60
450 to 649	0.45
250 to 449	0.30
50 to 249	0.15
Less than 50	0.00

- Notwithstanding the schedule above, for any individual who is an Employee after September 14, 1981, his Years of Service for periods beginning after that date shall not be less than the total of his Hours of Service after that date divided by 1,850, determined as of the date he ceases to be an employee, or, if more than one benefit rate is applicable, determined separately at the end of each benefit rate period without taking into account any Hours of Service completed in any prior benefit rate period.
- For each Plan Year of continuous service ending before September 15, 1981 (including fractions of a year), additional specific service requirements were computed in accordance with the provisions of the Plan in effect for such periods (but not taking into account more than 30 of such Years of Service).

Schedule MB, Line 6 – Summary of Plan Provisions

Years of Vesting Service	• An individual receives a Year of Vesting Service for each plan year in which he works 1,000 hours. If an individual completes more than 50, but fewer than 1,000 hours, then they shall be credited with a fraction of a Year of Vesting Service, which shall be their Hours of Service divided by 1,000 and rounded to the nearest tenth.
Normal Retirement Benefit	• Eligibility: A Participant is eligible for a Normal Retirement Pension on their Normal Retirement Date. • Amount: Sum of: ○ $29.00 per month, multiplied by their Years of Credited Service completed before September 15, 1981 (not more than 30 Years of Credited Service); ○ $29.00 per month, multiplied by their Years of Credited Service completed after September 14, 1981 and before September 15, 1983; ○ $80.00 per month, multiplied by their Years of Credited Service completed after September 14, 1983 and before September 1, 2020; ○ $86.25 per month, multiplied by their Years of Credited Service completed after August 31, 2020.
Early Retirement Benefit	• Eligibility: Age 55 with 10 Years of Vesting Service. • Amount: Same as Normal Retirement Benefit, reduced for early commencement. If the participant has fewer than 30 Years of Credited Service, the benefit is reduced by 1/6 of 1% for each month that retirement precedes Normal Retirement Date. If the participant has at least 30 Years of Credited Service, the benefit is reduced by 1/6 of 1% for each month that retirement precedes age 62.
Vested Terminated Benefit	• Eligibility: 5 Years of Vesting Service • Amount: If Participant commences on their Normal Retirement Date, same as Normal Retirement Benefit. If payments commence before Normal Retirement Date, the Normal Retirement Benefit amount will be reduced by 1/15th for each of the first 5 years and 1/30th for each of the next 5 years by which the commencement date precedes Normal Retirement Date. If a Participant has attained age 50 and earned at least 30 Years of Credited Service, then the reduction will be 1/6 of 1% for each month that retirement precedes Normal Retirement Date.

Schedule MB, Line 6 – Summary of Plan Provisions

Pre-Retirement Death Benefit	• If a Participant's death occurs after satisfying the requirements for Early Retirement, but before retirement, his spouse (or, in the case of an unmarried participant, a designated beneficiary) shall be entitled to a survivor's benefit as if he had retired with a 50% Joint and Survivor Annuity on the day before his death. If the Participant had not yet reached his earliest retirement age, his spouse or designated beneficiary shall be entitled to the survivor's benefit beginning with the first day of the month in which the Participant would have reached Early Retirement age as if he had ceased Covered Employment on the date of his death and survived to his earliest retirement date.
Post-Retirement Death Benefit	• Eligibility: Pensioner dies without survivor benefits payable to their beneficiary. • Amount: Lump sum of $1,000 less the total amount of benefit payments received by the Pensioner during their lifetime.
Normal Form of Payment	• Unmarried: Single Life Annuity • Married: 50% Joint and Survivor Annuity adjusted to be actuarially equivalent to the Single Life Annuity
Optional Forms of Payment	• 66 2/3% Joint and Survivor Annuity • 75% Joint and Survivor Annuity • 100% Joint and Survivor Annuity • Life Annuity with 5 Years Certain • Life Annuity with 10 Years Certain • Life Annuity with 15 Years Certain All optional forms are adjusted to be actuarially equivalent to the Single Life Annuity.

Changes to Prior Year's Plan Provisions

None.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		129,530.07	129,530.07			
164,893.0000	ISA CITIZENS BK, NA		164,893.00	164,893.00			5,754.77
	Total Cash and Money Funds		**294,423.07**	**294,423.07**			**5,754.77**
	Government Securities						
194,000.0000	U.S. TREASURY NOTE 0.875% JUN 30 2026 MOODY'S: AAA S&P: ***	08/30/23	175,221.41	175,350.78	129.37	285.99	1,698.00
44,000.0000	U.S. TREASURY NOTE 1.000% DEC 15 2024 01.000% DEC 15 2024	02/28/22	43,295.31	41,705.40	(1,589.91)	92.57	440.00
402,000.0000	U.S. TREASURY NOTE 3.875% AUG 15 2033 MOODY'S: AAA S&P: ***	08/14/23	392,546.72	395,029.32	2,482.60	677.28	15,578.00
11,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.3437/10,707.81	08/23/23	10,707.81	10,809.26	101.45	18.53	427.00
9,000.0000	U.S. TREASURY NOTE 1.875% FEB 28 2027 MOODY'S: AAA S&P: ***	05/31/22	8,623.48	8,255.07	(368.41)		169.00
25,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.1367/23,784.18	05/31/22	24,224.61	22,930.75	(1,293.86)		469.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
26,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.5429/24,581.17	07/20/22	24,581.17	23,847.98	(733.19)		488.00
45,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 95.1367/42,811.52	08/11/22	42,811.52	41,275.35	(1,536.17)		844.00
464,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.5156/429,272.50	09/15/22	429,272.50	425,594.72	(3,677.78)		8,700.00
90,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.4140/82,272.66	11/14/22	82,272.66	82,550.70	278.04		1,688.00
25,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 93.0195/23,254.88	01/31/23	23,254.88	22,930.75	(324.13)		469.00
62,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.9296/56,376.41	03/09/23	56,376.41	56,868.26	491.85		1,163.00
396,000.0000	U.S. TREASURY NOTE 2.750% JUL 31 2027 MOODY'S: AAA S&P: ***	03/30/23	380,314.69	372,703.32	(7,611.37)	917.36	10,890.00
174,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.8125/168,453.75	05/08/23	168,453.75	163,763.58	(4,690.17)	403.08	4,785.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
57,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.2929/55,456.99	05/10/23	55,456.99	53,646.69	(1,810.30)	132.04	1,568.00
15,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.6562/14,198.44	06/22/23	14,198.44	14,117.55	(80.89)	34.75	413.00
34,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.3046/32,063.59	06/30/23	32,063.59	31,999.78	(63.81)	78.76	935.00
314,000.0000	U.S. TREASURY NOTE 3.625% MAY 15 2026 MOODY'S: AAA S&P: ***	06/30/23	306,407.58	306,212.80	(194.78)	3,340.51	11,383.00
667,000.0000	U.S. TREASURY BOND 3.625% MAY 15 2053 MOODY'S: AAA S&P: ***	08/14/23	595,323.55	601,654.01	6,330.46	7,095.93	24,179.00
133,000.0000	U.S. TREASURY NOTE 0.250% SEP 30 2025 MOODY'S: AAA S&P: ***	01/19/23	121,076.76	121,149.70	72.94	139.00	333.00
55,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 91.9609/50,578.52	05/08/23	50,578.52	50,099.50	(479.02)	57.48	138.00
35,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.2148/32,275.20	05/10/23	32,275.20	31,881.50	(393.70)	36.58	88.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
12,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 90.8828/10,905.94	06/28/23	10,905.94	10,930.80	24.86	12.54	30.00
	Total Government Securities		**3,080,243.49**	**3,065,307.57**	**(14,935.92)**	**13,322.40**	**86,875.00**
	Corporate Bonds						
23,000.0000	AMERICAN EXPRESS CO GLB 03.950% AUG 01 2025	03/22/23	22,496.30	22,315.06	(181.24)	75.71	909.00
5,000.0000	AT&T INC GLB 03.650% JUN 01 2051	05/22/20	5,030.20	3,429.35	(1,600.85)	45.63	183.00
10,000.0000	AT&T INC ORIGINAL UNIT/TOTAL COST: 77.2350/7,723.50	05/22/20	9,751.87	6,858.70	(2,893.17)	91.25	365.00
9,000.0000	AT&T INC ORIGINAL UNIT/TOTAL COST: 104.2620/9,383.58	06/29/21	9,366.94	6,172.83	(3,194.11)	82.13	329.00
30,000.0000	ABBVIE INC GLB 04.875% NOV 14 2048	11/13/19	32,935.55	27,700.50	(5,235.05)	434.69	1,463.00
5,000.0000	ABBVIE INC ORIGINAL UNIT/TOTAL COST: 129.2670/6,463.35	06/29/21	6,388.58	4,616.75	(1,771.83)	72.45	244.00
22,000.0000	AMGEN INC GLB 05.650% MAR 02 2053	03/01/23	21,588.60	21,814.32	225.72	618.05	1,243.00

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AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
22,000.0000	AMGEN INC GLB 05.250% MAR 02 2033	03/01/23	21,699.26	21,892.20	192.94	574.29	1,155.00
27,000.0000	AIR PRODUCTS & CHEMICALS GLB 04.800% MAR 03 2033	03/01/23	26,719.20	26,842.32	123.12	640.80	1,296.00
26,000.0000	BOARDWALK PIPELINES LP COMPANY GUARNT GLB 03.400% FEB 15 2031	08/05/20	26,221.35	22,183.46	(4,037.89)	39.29	884.00
2,000.0000	BOARDWALK PIPELINES LP ORIGINAL UNIT/TOTAL COST: 106.1460/2,122.92	06/29/21	2,097.90	1,706.42	(391.48)	3.02	68.00
36,000.0000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.812% FEB 13 2033	02/10/23	35,951.76	34,860.96	(1,090.80)	86.62	1,733.00
28,000.0000	HYATT HOTELS CORP GLB 01.800% OCT 01 2024	09/28/21	28,023.84	26,798.80	(1,225.04)	210.00	504.00
18,000.0000	INGERSOLL RAND INC GLB 05.700% AUG 14 2033	08/09/23	18,063.49	18,213.12	149.63	48.45	1,026.00
20,000.0000	FISERV INC GLB 05.450% MAR 02 2028	02/28/23	19,952.40	20,109.20	156.80	541.97	1,090.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
22,000.0000	CHARLES SCHWAB CORP GLB VAR%MAY 19 2029	05/18/23	21,983.72	21,936.42	(47.30)	351.75	1,242.00
23,000.0000	CHARLES SCHWAB CORP GLB VAR%MAY 19 2034	05/18/23	23,108.39	23,022.08	(86.31)	381.42	1,347.00
36,000.0000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 01.375% SEP 15 2030	09/14/20	35,969.76	28,311.84	(7,657.92)	228.25	495.00
5,000.0000	CHUBB INA HOLDINGS INC ORIGINAL UNIT/TOTAL COST: 95.0450/4,752.25	06/29/21	4,752.25	3,932.20	(820.05)	31.70	69.00
54,000.0000	CON EDISON CO OF NY INC GLB 03.200% DEC 01 2051	07/25/23	37,525.68	36,175.14	(1,350.54)	432.00	1,728.00
17,000.0000	GENERAL MOTORS FINL CO GLB 05.850% APR 06 2030	04/04/23	17,094.24	16,651.84	(442.40)	400.56	995.00
42,000.0000	GOLDMAN SACHS GROUP INC GLB VAR%SEP 10 2027	06/09/21	42,061.07	37,088.94	(4,972.13)	307.63	648.00
21,000.0000	JOHN DEERE CAPITAL CORP SER MTN 05.150% MAR 03 2025	03/01/23	20,982.36	20,989.08	6.72	534.74	1,082.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
50,000.0000	JPMORGAN CHASE & CO GLB VAR%APR 22 2027	04/20/21	50,130.30	44,913.50	(5,216.80)	282.73	789.00
6,000.0000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 100.5450/6,032.70	06/29/21	6,020.83	5,389.62	(631.21)	33.93	95.00
56,000.0000	JPMORGAN CHASE & CO GLB VAR%JUN 01 2025	05/24/21	56,000.00	53,771.20	(2,228.80)	115.36	462.00
6,000.0000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 99.8760/5,992.56	06/29/21	5,992.56	5,761.20	(231.36)	12.36	50.00
22,000.0000	KIMBERLY-CLARK CORP GLB 04.500% FEB 16 2033	02/14/23	21,853.04	21,573.20	(279.84)	41.25	990.00
45,000.0000	MORGAN STANLEY GLB VAR%MAY 04 2027	04/19/21	45,000.00	40,358.25	(4,641.75)	232.98	717.00
42,000.0000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 100.4050/42,170.10	04/20/21	42,105.45	37,667.70	(4,437.75)	217.44	670.00
9,000.0000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 100.7590/9,068.31	06/29/21	9,043.64	8,071.65	(971.99)	46.60	144.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
27,000.0000	NEWMONT CORP COMPANY GUARNT GLB 02.250% OCT 01 2030	03/04/20	26,894.16	21,940.20	(4,953.96)	253.13	608.00
28,000.0000	NEWMONT CORP ORIGINAL UNIT/TOTAL COST: 98.1870/27,492.36	12/20/21	27,492.36	22,752.80	(4,739.56)	262.50	630.00
11,000.0000	NEWMONT MINING CORP COMPANY GUARNT 06.250% OCT 01 2039	01/02/19	11,893.04	11,472.34	(420.70)	286.46	688.00
9,000.0000	NEWMONT MINING CORP ORIGINAL UNIT/TOTAL COST: 144.1910/12,977.19	06/29/21	12,612.02	9,386.46	(3,225.56)	234.37	563.00
37,000.0000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053	05/17/23	37,586.30	37,018.50	(567.80)	555.62	1,961.00
43,000.0000	PHILIP MORRIS INTL INC GLB 05.375% FEB 15 2033	02/14/23	42,891.64	42,477.98	(413.66)	102.72	2,312.00
50,000.0000	PEPSICO INC GLB 04.650% FEB 15 2053	02/16/23	49,512.50	47,876.00	(1,636.50)	103.33	2,325.00
36,000.0000	PIONEER NATURAL RESOURCE 01.900% AUG 15 2030 MOODY'S: BAA1 S&P: BBB	08/06/20	35,817.48	29,056.32	(6,761.16)	30.40	684.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Corporate Bonds				
2,000.0000	PIONEER NATURAL RESOURCE ORIGINAL UNIT/TOTAL COST: 96.2670/1,925.34	06/29/21	1,925.34	1,614.24	(311.10)	1.69	38.00
25,000.0000	TANGER PROPERTIES LP GLB 02.750% SEP 01 2031	08/05/21	24,713.25	18,611.75	(6,101.50)	343.75	688.00
27,000.0000	TARGA RESOURCES CORP COMPANY GUARNT GLB 04.200% FEB 01 2033	06/22/22	24,345.36	23,821.02	(524.34)	94.50	1,134.00
20,000.0000	US BANCORP GLB VAR%OCT 21 2026	10/19/22	19,989.20	19,990.00	0.80	413.62	1,146.00
37,000.0000	UNITED PARCEL SERVICE GLB 05.050% MAR 03 2053	02/27/23	36,476.08	36,164.91	(311.17)	955.01	1,869.00
42,000.0000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051	10/06/21	41,999.58	28,223.16	(13,776.42)	555.33	1,470.00
28,000.0000	BANK OF NY MELLON CORP GLB VAR%JUL 24 2026	07/25/22	28,207.46	27,367.76	(839.70)	127.03	1,236.00
24,000.0000	WELLS FARGO & COMPANY SER MTN GLB VAR%AUG 15 2026	08/15/22	24,084.77	23,430.48	(654.29)	48.43	1,090.00
	Total Corporate Bonds		**1,172,351.07**	**1,072,331.77**	**(100,019.30)**	**11,582.94**	**42,457.00**

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AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
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AUGUST 31, 2023

Schedule II

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.01	1.01			
36,659.0000	ISA CITIZENS BK, NA		36,659.00	36,659.00			1,279.40
	Total Cash and Money Funds		**36,660.01**	**36,660.01**			**1,279.40**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
480.0000	AMAZON COM INC COM	12/10/18	39,369.69	66,244.80	26,875.11	
80.0000	AMAZON COM INC COM	12/19/18	5,963.14	11,040.80	5,077.66	
120.0000	AMAZON COM INC COM	03/18/20	10,860.21	16,561.20	5,700.99	
25.0000	AMAZON COM INC COM	07/21/22	3,064.46	3,450.25	385.79	
21.0000	AMAZON COM INC COM	08/01/22	2,892.96	2,898.21	5.25	
36.0000	AMAZON COM INC COM	02/02/23	3,982.83	4,968.36	985.53	
25.0000	AMAZON COM INC COM	02/03/23	2,678.76	3,450.25	771.49	
58.0000	ALIBABA GROUP HOLDING LT	12/10/18	8,778.32	5,388.20	(3,390.12)	
29.0000	ALIBABA GROUP HOLDING LT	12/19/18	3,948.03	2,694.10	(1,253.93)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
85.0000	ALIBABA GROUP HOLDING LT	03/18/20	15,095.15	7,896.50	(7,198.65)	
42.0000	ALIBABA GROUP HOLDING LT	07/27/21	7,721.44	3,901.80	(3,819.64)	
4.0000	ALIBABA GROUP HOLDING LT	07/21/22	418.36	371.60	(46.76)	
314.0000	ALPHABET INC SHS CL C	11/19/18	8,844.74	43,127.90	34,283.16	
120.0000	ALPHABET INC SHS CL C	03/18/20	6,483.00	16,482.00	9,999.00	
18.0000	ALPHABET INC SHS CL C	08/01/22	2,092.32	2,472.30	379.98	
376.0000	ALPHABET INC SHS CL A	11/19/18	10,413.20	51,199.92	40,786.72	
120.0000	ALPHABET INC SHS CL A	03/18/20	6,451.08	16,340.40	9,889.32	
20.0000	ALPHABET INC SHS CL A	08/01/22	2,317.83	2,723.40	405.57	
127.0000	AUTODESK INC DEL PV$0.01	12/10/18	17,128.48	28,186.38	11,057.90	
26.0000	AUTODESK INC DEL PV$0.01	12/19/18	3,325.54	5,770.44	2,444.90	
114.0000	AUTODESK INC DEL PV$0.01	03/18/20	15,162.85	25,301.16	10,138.31	
2.0000	AUTODESK INC DEL PV$0.01	07/21/22	394.98	443.88	48.90	
14.0000	AUTODESK INC DEL PV$0.01	08/01/22	3,033.06	3,107.16	74.10	
13.0000	BOEING COMPANY	04/06/20	2,007.50	2,912.39	904.89	
7.0000	BOEING COMPANY	04/06/20	1,076.55	1,568.21	491.66	
10.0000	BOEING COMPANY	04/07/20	1,711.51	2,240.30	528.79	

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CURRENT PORTFOLIO SUMMARY

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	Equities					
21.0000	BOEING COMPANY	04/07/20	3,088.32	4,704.63	1,616.31	
8.0000	BOEING COMPANY	04/09/20	1,217.30	1,792.24	574.94	
4.0000	BOEING COMPANY	04/13/20	622.00	896.12	274.12	
53.0000	BOEING COMPANY	04/15/20	7,497.63	11,873.59	4,375.96	
38.0000	BOEING COMPANY	04/17/20	5,639.60	8,513.14	2,873.54	
36.0000	BOEING COMPANY	04/21/20	4,933.23	8,065.08	3,131.85	
37.0000	BOEING COMPANY	11/17/20	7,434.19	8,289.11	854.92	
93.0000	BOEING COMPANY	11/18/20	19,578.86	20,834.79	1,255.93	
36.0000	BOEING COMPANY	11/30/21	7,038.97	8,065.08	1,026.11	
31.0000	BOEING COMPANY	12/02/21	6,198.07	6,944.93	746.86	
20.0000	BOEING COMPANY	12/06/21	4,106.79	4,480.60	373.81	
8.0000	BOEING COMPANY	12/07/21	1,678.08	1,792.24	114.16	
18.0000	BOEING COMPANY	04/27/22	2,765.65	4,032.54	1,266.89	
16.0000	BOEING COMPANY	05/05/22	2,501.86	3,584.48	1,082.62	
11.0000	BOEING COMPANY	08/01/22	1,852.08	2,464.33	612.25	
4.0000	DEERE CO CURRENT YIELD 1.314%	04/30/20	576.62	1,643.76	1,067.14	22.00

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			Equities			
26.0000	DEERE CO	05/01/20	3,610.82	10,684.44	7,073.62	141.00
4.0000	DEERE CO	08/01/22	1,354.38	1,643.76	289.38	22.00
80.0000	DISNEY (WALT) CO COM STK	05/22/20	9,383.84	6,694.40	(2,689.44)	
22.0000	DISNEY (WALT) CO COM STK	07/07/20	2,491.73	1,840.96	(650.77)	
41.0000	DISNEY (WALT) CO COM STK	11/17/20	5,904.81	3,430.88	(2,473.93)	
3.0000	DISNEY (WALT) CO COM STK	11/18/20	431.63	251.04	(180.59)	
70.0000	DISNEY (WALT) CO COM STK	11/19/20	9,948.06	5,857.60	(4,090.46)	
70.0000	DISNEY (WALT) CO COM STK	11/20/20	9,924.57	5,857.60	(4,066.97)	
25.0000	DISNEY (WALT) CO COM STK	11/11/21	4,046.99	2,092.00	(1,954.99)	
46.0000	DISNEY (WALT) CO COM STK	12/02/21	6,739.62	3,849.28	(2,890.34)	
28.0000	DISNEY (WALT) CO COM STK	12/06/21	4,203.63	2,343.04	(1,860.59)	
16.0000	DISNEY (WALT) CO COM STK	12/07/21	2,431.25	1,338.88	(1,092.37)	
11.0000	DISNEY (WALT) CO COM STK	07/21/22	1,131.40	920.48	(210.92)	
19.0000	DISNEY (WALT) CO COM STK	08/01/22	2,015.90	1,589.92	(425.98)	
7.0000	DISNEY (WALT) CO COM STK	11/14/22	668.05	585.76	(82.29)	
14.0000	DISNEY (WALT) CO COM STK	11/15/22	1,337.13	1,171.52	(165.61)	
14.0000	DISNEY (WALT) CO COM STK	11/16/22	1,318.68	1,171.52	(147.16)	

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	Equities					
5.0000	DISNEY (WALT) CO COM STK	11/17/22	458.11	418.40	(39.71)	
9.0000	DISNEY (WALT) CO COM STK	11/18/22	831.89	753.12	(78.77)	
27.0000	DISNEY (WALT) CO COM STK	05/11/23	2,497.91	2,259.36	(238.55)	
21.0000	DISNEY (WALT) CO COM STK	06/02/23	1,901.83	1,757.28	(144.55)	
26.0000	DISNEY (WALT) CO COM STK	07/28/23	2,239.33	2,175.68	(63.65)	
127.0000	EXPEDITORS INTL WASH INC CURRENT YIELD 1.182%	12/10/18	9,084.78	14,822.17	5,737.39	176.00
50.0000	EXPEDITORS INTL WASH INC	12/19/18	3,336.75	5,835.50	2,498.75	69.00
90.0000	EXPEDITORS INTL WASH INC	03/18/20	5,432.61	10,503.90	5,071.29	125.00
11.0000	EXPEDITORS INTL WASH INC	08/01/22	1,172.23	1,283.81	111.58	16.00
33.0000	FACTSET RESH SYS INC CURRENT YIELD 0.898%	12/10/18	7,362.26	14,401.53	7,039.27	130.00
11.0000	FACTSET RESH SYS INC	12/19/18	2,203.64	4,800.51	2,596.87	44.00
25.0000	FACTSET RESH SYS INC	03/18/20	5,442.50	10,910.25	5,467.75	98.00
2.0000	FACTSET RESH SYS INC	07/21/22	818.49	872.82	54.33	8.00
74.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/10/18	10,532.60	21,895.86	11,363.26	
84.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/19/18	11,282.05	24,854.76	13,572.71	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
87.0000	META PLATFORMS INC CLASS A COMMON STOCK	03/18/20	12,478.41	25,742.43	13,264.02	
28.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/03/22	6,791.78	8,284.92	1,493.14	
4.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/27/22	700.32	1,183.56	483.24	
10.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/28/22	2,047.69	2,958.90	911.21	
3.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/21/22	542.03	887.67	345.64	
34.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/28/22	5,444.14	10,060.26	4,616.12	
19.0000	META PLATFORMS INC CLASS A COMMON STOCK	08/01/22	3,046.40	5,621.91	2,575.51	
70.0000	META PLATFORMS INC CLASS A COMMON STOCK	10/27/22	7,006.17	20,712.30	13,706.13	
17.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/14/22	1,945.90	5,030.13	3,084.23	
28.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/15/22	3,275.67	8,284.92	5,009.25	
27.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/16/22	3,067.02	7,989.03	4,922.01	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/17/22	1,223.79	3,254.79	2,031.00	
17.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/18/22	1,911.78	5,030.13	3,118.35	
47.0000	INTUITIVE SURGICAL INC NEW	04/23/20	8,093.16	14,695.96	6,602.80	
27.0000	INTUITIVE SURGICAL INC NEW	04/24/20	4,616.50	8,442.36	3,825.86	
3.0000	INTUITIVE SURGICAL INC NEW	07/22/22	633.67	938.04	304.37	
6.0000	INTUITIVE SURGICAL INC NEW	08/01/22	1,376.58	1,876.08	499.50	
4.0000	ILLUMINA INC COM	04/02/20	1,091.53	660.88	(430.65)	
4.0000	ILLUMINA INC COM	04/09/20	1,163.32	660.88	(502.44)	
2.0000	ILLUMINA INC COM	04/13/20	569.01	330.44	(238.57)	
11.0000	ILLUMINA INC COM	04/17/20	3,420.82	1,817.42	(1,603.40)	
12.0000	ILLUMINA INC COM	04/20/20	3,847.89	1,982.64	(1,865.25)	
21.0000	ILLUMINA INC COM	08/07/20	7,277.69	3,469.62	(3,808.07)	
3.0000	ILLUMINA INC COM	09/23/20	821.06	495.66	(325.40)	
10.0000	ILLUMINA INC COM	09/24/20	2,792.74	1,652.20	(1,140.54)	

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Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
1.0000	ILLUMINA INC	COM	09/25/20	299.86	165.22	(134.64)	
10.0000	ILLUMINA INC	COM	09/28/20	3,014.64	1,652.20	(1,362.44)	
10.0000	ILLUMINA INC	COM	09/29/20	3,050.31	1,652.20	(1,398.11)	
9.0000	ILLUMINA INC	COM	09/30/20	2,773.75	1,486.98	(1,286.77)	
2.0000	ILLUMINA INC	COM	12/07/21	734.75	330.44	(404.31)	
3.0000	ILLUMINA INC	COM	12/08/21	1,125.97	495.66	(630.31)	
2.0000	ILLUMINA INC	COM	12/09/21	742.79	330.44	(412.35)	
6.0000	ILLUMINA INC	COM	12/10/21	2,247.51	991.32	(1,256.19)	
5.0000	ILLUMINA INC	COM	12/14/21	1,932.22	826.10	(1,106.12)	
13.0000	ILLUMINA INC	COM	05/06/22	3,225.68	2,147.86	(1,077.82)	
5.0000	ILLUMINA INC	COM	08/01/22	1,090.25	826.10	(264.15)	
9.0000	ILLUMINA INC	COM	01/10/23	1,756.90	1,486.98	(269.92)	
4.0000	ILLUMINA INC	COM	05/31/23	774.40	660.88	(113.52)	
1.0000	ILLUMINA INC	COM	06/27/23	183.57	165.22	(18.35)	
2.0000	ILLUMINA INC	COM	06/28/23	367.01	330.44	(36.57)	
17.0000	ILLUMINA INC	COM	06/29/23	3,138.10	2,808.74	(329.36)	
13.0000	ILLUMINA INC	COM	07/28/23	2,483.96	2,147.86	(336.10)	

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	Equities					
169.0000	MICROSOFT CORP CURRENT YIELD 0.829%	12/10/18	18,170.42	55,391.44	37,221.02	460.00
30.0000	MICROSOFT CORP	12/19/18	3,080.90	9,832.80	6,751.90	82.00
78.0000	MICROSOFT CORP	03/18/20	10,791.69	25,565.28	14,773.59	213.00
8.0000	MICROSOFT CORP	07/21/22	2,072.56	2,622.08	549.52	22.00
15.0000	MICROSOFT CORP	08/01/22	4,192.88	4,916.40	723.52	41.00
18.0000	NOVARTIS ADR CURRENT YIELD 2.263%	11/30/20	1,634.72	1,808.64	173.92	41.00
234.0000	NOVARTIS ADR	12/01/20	21,097.46	23,512.32	2,414.86	533.00
14.0000	NOVARTIS ADR	07/21/22	1,194.56	1,406.72	212.16	32.00
25.0000	NOVARTIS ADR	08/01/22	2,133.33	2,512.00	378.67	57.00
27.0000	NVIDIA CURRENT YIELD 0.032%	01/28/19	947.39	13,325.85	12,378.46	5.00
12.0000	NVIDIA	06/24/19	459.86	5,922.60	5,462.74	2.00
268.0000	NVIDIA	03/18/20	12,832.71	132,271.40	119,438.69	43.00
9.0000	NVIDIA	07/21/22	1,600.77	4,441.95	2,841.18	2.00
14.0000	NVIDIA	08/01/22	2,612.66	6,909.70	4,297.04	3.00
12.0000	NETFLIX COM INC	01/31/22	5,086.58	5,204.16	117.58	

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			Equities			
67.0000	NETFLIX COM INC	02/01/22	30,192.92	29,056.56	(1,136.36)	
35.0000	NETFLIX COM INC	02/02/22	15,192.19	15,178.80	(13.39)	
21.0000	NETFLIX COM INC	04/20/22	4,794.47	9,107.28	4,312.81	
26.0000	NETFLIX COM INC	04/22/22	5,620.60	11,275.68	5,655.08	
15.0000	NETFLIX COM INC	05/09/22	2,600.11	6,505.20	3,905.09	
14.0000	NETFLIX COM INC	05/10/22	2,494.42	6,071.52	3,577.10	
20.0000	NETFLIX COM INC	06/10/22	3,673.93	8,673.60	4,999.67	
9.0000	NETFLIX COM INC	06/15/22	1,558.91	3,903.12	2,344.21	
302.0000	MONSTER BEVERAGE SHS	12/10/18	8,632.42	17,337.82	8,705.40	
246.0000	MONSTER BEVERAGE SHS	12/10/18	7,155.82	14,122.86	6,967.04	
126.0000	MONSTER BEVERAGE SHS	12/19/18	3,111.77	7,233.66	4,121.89	
52.0000	MONSTER BEVERAGE SHS	08/08/19	1,565.04	2,985.32	1,420.28	
84.0000	MONSTER BEVERAGE SHS	08/09/19	2,513.28	4,822.44	2,309.16	
268.0000	MONSTER BEVERAGE SHS	03/18/20	7,215.34	15,385.88	8,170.54	
4.0000	MONSTER BEVERAGE SHS	07/21/22	191.44	229.64	38.20	
68.0000	MONSTER BEVERAGE SHS	08/01/22	3,341.18	3,903.88	562.70	

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	Equities					
47.0000	NOVO NORDISK A S ADR CURRENT YIELD 0.792%	12/19/18	2,110.97	8,724.14	6,613.17	70.00
151.0000	NOVO NORDISK A S ADR	03/18/20	7,841.91	28,028.62	20,186.71	223.00
3.0000	NOVO NORDISK A S ADR	07/21/22	344.84	556.86	212.02	5.00
8.0000	NOVO NORDISK A S ADR	08/01/22	933.07	1,484.96	551.89	12.00
522.0000	ORACLE CORP $0.01 DEL CURRENT YIELD 1.329%	12/10/18	24,422.40	62,843.58	38,421.18	836.00
57.0000	ORACLE CORP $0.01 DEL	12/19/18	2,646.82	6,862.23	4,215.41	92.00
248.0000	ORACLE CORP $0.01 DEL	03/18/20	10,853.70	29,856.72	19,003.02	397.00
25.0000	ORACLE CORP $0.01 DEL	08/01/22	1,937.39	3,009.75	1,072.36	40.00
4.0000	PAYPAL HOLDINGS INC SHS	03/16/22	435.38	250.04	(185.34)	
4.0000	PAYPAL HOLDINGS INC SHS	03/17/22	458.14	250.04	(208.10)	
10.0000	PAYPAL HOLDINGS INC SHS	03/18/22	1,180.46	625.10	(555.36)	
11.0000	PAYPAL HOLDINGS INC SHS	03/18/22	1,342.97	687.61	(655.36)	
88.0000	PAYPAL HOLDINGS INC SHS	03/21/22	10,163.11	5,500.88	(4,662.23)	
130.0000	PAYPAL HOLDINGS INC SHS	03/22/22	15,315.46	8,126.30	(7,189.16)	
6.0000	PAYPAL HOLDINGS INC SHS	11/14/22	541.39	375.06	(166.33)	
11.0000	PAYPAL HOLDINGS INC SHS	11/15/22	997.42	687.61	(309.81)	

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12.0000	PAYPAL HOLDINGS INC SHS	11/16/22	1,043.67	750.12	(293.55)	
5.0000	PAYPAL HOLDINGS INC SHS	11/17/22	428.31	312.55	(115.76)	
5.0000	PAYPAL HOLDINGS INC SHS	11/18/22	432.99	312.55	(120.44)	
35.0000	PAYPAL HOLDINGS INC SHS	06/02/23	2,240.65	2,187.85	(52.80)	
50.0000	QUALCOMM INC CURRENT YIELD 2.794%	12/19/18	2,817.75	5,726.50	2,908.75	160.00
169.0000	QUALCOMM INC	03/18/20	10,285.79	19,355.57	9,069.78	541.00
42.0000	QUALCOMM INC	04/09/20	3,067.15	4,810.26	1,743.11	135.00
3.0000	REGENERON PHARMACTCLS	12/10/18	1,133.86	2,479.47	1,345.61	
1.0000	REGENERON PHARMACTCLS	12/13/18	379.30	826.49	447.19	
1.0000	REGENERON PHARMACTCLS	12/16/18	381.68	826.49	444.81	
1.0000	REGENERON PHARMACTCLS	12/17/18	381.38	826.49	445.11	
4.0000	REGENERON PHARMACTCLS	12/18/18	1,527.40	3,305.96	1,778.56	
10.0000	REGENERON PHARMACTCLS	12/19/18	3,589.14	8,264.90	4,675.76	
8.0000	REGENERON PHARMACTCLS	07/03/19	2,530.01	6,611.92	4,081.91	
23.0000	REGENERON PHARMACTCLS	03/18/20	11,143.96	19,009.27	7,865.31	
3.0000	REGENERON PHARMACTCLS	08/01/22	1,748.22	2,479.47	731.25	

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	Equities					
255.0000	ROCHE HLDG LTD SPN ADR CURRENT YIELD 2.186%	01/03/20	10,344.95	9,340.65	(1,004.30)	205.00
207.0000	ROCHE HLDG LTD SPN ADR	03/18/20	7,751.29	7,582.41	(168.88)	166.00
148.0000	ROCHE HLDG LTD SPN ADR	04/30/20	6,447.46	5,421.24	(1,026.22)	119.00
24.0000	ROCHE HLDG LTD SPN ADR	08/01/22	994.08	879.12	(114.96)	20.00
246.0000	SEI INVT CO PA PV $0.01 CURRENT YIELD 1.385%	12/10/18	12,081.46	15,266.76	3,185.30	212.00
29.0000	SEI INVT CO PA PV $0.01	12/19/18	1,338.16	1,799.74	461.58	25.00
123.0000	SEI INVT CO PA PV $0.01	03/18/20	5,022.77	7,633.38	2,610.61	106.00
7.0000	SEI INVT CO PA PV $0.01	07/21/22	380.80	434.42	53.62	7.00
3.0000	SEI INVT CO PA PV $0.01	07/22/22	163.70	186.18	22.48	3.00
19.0000	SEI INVT CO PA PV $0.01	08/01/22	1,041.95	1,179.14	137.19	17.00
14.0000	SALESFORCE INC	03/25/20	2,174.37	3,100.44	926.07	
26.0000	SALESFORCE INC	03/30/20	3,921.36	5,757.96	1,836.60	
17.0000	SALESFORCE INC	03/31/20	2,546.39	3,764.82	1,218.43	
21.0000	SALESFORCE INC	04/06/20	3,061.63	4,650.66	1,589.03	
56.0000	SALESFORCE INC	04/07/20	8,329.20	12,401.76	4,072.56	
25.0000	SALESFORCE INC	04/09/20	3,843.76	5,536.50	1,692.74	

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			Equities			
22.0000	SALESFORCE INC	04/13/20	3,346.28	4,872.12	1,525.84	
48.0000	SALESFORCE INC	04/17/20	7,710.96	10,630.08	2,919.12	
6.0000	SALESFORCE INC	04/20/20	969.39	1,328.76	359.37	
24.0000	SALESFORCE INC	04/23/20	3,716.00	5,315.04	1,599.04	
12.0000	SALESFORCE INC	12/06/21	3,091.23	2,657.52	(433.71)	
15.0000	SALESFORCE INC	08/01/22	2,758.35	3,321.90	563.55	
50.0000	SHOPIFY INC CL A	03/18/22	3,555.80	3,324.50	(231.30)	
180.0000	SHOPIFY INC CL A	03/21/22	12,447.36	11,968.20	(479.16)	
180.0000	SHOPIFY INC CL A	03/22/22	12,683.81	11,968.20	(715.61)	
40.0000	SHOPIFY INC CL A	05/09/22	1,366.79	2,659.60	1,292.81	
60.0000	SHOPIFY INC CL A	05/10/22	2,147.46	3,989.40	1,841.94	
51.0000	SHOPIFY INC CL A	07/26/22	1,608.32	3,390.99	1,782.67	
3.0000	BLOCK INC	03/16/22	349.89	172.95	(176.94)	
3.0000	BLOCK INC	03/17/22	361.55	172.95	(188.60)	
26.0000	BLOCK INC	03/18/22	3,778.81	1,498.90	(2,279.91)	
87.0000	BLOCK INC	03/21/22	11,719.82	5,015.55	(6,704.27)	
98.0000	BLOCK INC	03/22/22	13,698.65	5,649.70	(8,048.95)	

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	Equities					
8.0000	BLOCK INC	05/09/22	673.97	461.20	(212.77)	
8.0000	BLOCK INC	05/10/22	712.34	461.20	(251.14)	
19.0000	BLOCK INC	08/01/22	1,481.55	1,095.35	(386.20)	
8.0000	BLOCK INC	11/14/22	567.28	461.20	(106.08)	
13.0000	BLOCK INC	11/15/22	954.27	749.45	(204.82)	
11.0000	BLOCK INC	11/16/22	770.63	634.15	(136.48)	
5.0000	BLOCK INC	11/17/22	337.61	288.25	(49.36)	
7.0000	BLOCK INC	11/18/22	479.45	403.55	(75.90)	
12.0000	BLOCK INC	03/23/23	732.13	691.80	(40.33)	
12.0000	BLOCK INC	03/24/23	721.85	691.80	(30.05)	
34.0000	BLOCK INC	05/11/23	1,953.51	1,960.10	6.59	
47.0000	STARBUCKS CORP CURRENT YIELD 2.175%	12/10/18	3,081.31	4,579.68	1,498.37	100.00
33.0000	STARBUCKS CORP	12/19/18	2,107.69	3,215.52	1,107.83	70.00
125.0000	STARBUCKS CORP	03/18/20	6,971.13	12,180.00	5,208.87	265.00
44.0000	STARBUCKS CORP	11/17/20	4,296.56	4,287.36	(9.20)	94.00
27.0000	STARBUCKS CORP	11/19/20	2,627.36	2,630.88	3.52	58.00

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			Equities			
33.0000	STARBUCKS CORP	11/20/20	3,209.40	3,215.52	6.12	70.00
60.0000	STARBUCKS CORP	11/23/20	5,811.35	5,846.40	35.05	128.00
2.0000	STARBUCKS CORP	11/25/20	196.88	194.88	(2.00)	5.00
19.0000	STARBUCKS CORP	08/01/22	1,614.81	1,851.36	236.55	41.00
12.0000	TESLA INC	03/22/22	4,206.20	3,096.96	(1,109.24)	
3.0000	TESLA INC	03/22/22	1,057.43	774.24	(283.19)	
36.0000	TESLA INC	03/23/22	12,092.66	9,290.88	(2,801.78)	
18.0000	TESLA INC	03/24/22	6,069.43	4,645.44	(1,423.99)	
45.0000	TESLA INC	03/25/22	15,087.00	11,613.60	(3,473.40)	
54.0000	TESLA INC	03/28/22	19,479.94	13,936.32	(5,543.62)	
9.0000	TESLA INC	11/14/22	1,726.32	2,322.72	596.40	
15.0000	TESLA INC	11/15/22	2,935.82	3,871.20	935.38	
15.0000	TESLA INC	11/16/22	2,826.52	3,871.20	1,044.68	
6.0000	TESLA INC	11/17/22	1,105.79	1,548.48	442.69	
10.0000	TESLA INC	11/18/22	1,829.66	2,580.80	751.14	
11.0000	TESLA INC	11/22/22	1,861.22	2,838.88	977.66	
26.0000	TESLA INC	12/13/22	4,495.40	6,710.08	2,214.68	

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	Equities					
24.0000	TESLA INC	12/23/22	2,935.81	6,193.92	3,258.11	
44.0000	TESLA INC	12/30/22	5,401.41	11,355.52	5,954.11	
31.0000	TESLA INC	01/10/23	3,636.64	8,000.48	4,363.84	
36.0000	TESLA INC	01/12/23	4,434.44	9,290.88	4,856.44	
70.0000	TESLA INC	05/26/23	13,377.22	18,065.60	4,688.38	
28.0000	THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.251%	07/27/23	15,873.49	15,598.80	(274.69)	40.00
17.0000	THERMO FISHER SCIENTIFIC INC	07/28/23	9,518.03	9,470.70	(47.33)	24.00
257.0000	VISA INC CL A SHRS CURRENT YIELD 0.732%	12/10/18	35,411.10	63,139.76	27,728.66	463.00
31.0000	VISA INC CL A SHRS	12/19/18	4,056.53	7,616.08	3,559.55	56.00
148.0000	VISA INC CL A SHRS	03/18/20	21,460.45	36,360.64	14,900.19	267.00
11.0000	VISA INC CL A SHRS	11/18/21	2,216.20	2,702.48	486.28	20.00
21.0000	VISA INC CL A SHRS	08/01/22	4,437.83	5,159.28	721.45	38.00
18.0000	VERTEX PHARMCTLS INC	07/20/21	3,508.17	6,270.12	2,761.95	
5.0000	VERTEX PHARMCTLS INC	07/23/21	979.05	1,741.70	762.65	
117.0000	VERTEX PHARMCTLS INC	07/26/21	23,514.08	40,755.78	17,241.70	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7.0000	VERTEX PHARMCTLS INC	08/01/22	1,933.64	2,438.38	504.74	
41.0000	WORKDAY INC CL A	03/25/20	5,688.53	10,024.50	4,335.97	
3.0000	WORKDAY INC CL A	04/01/20	373.09	733.50	360.41	
15.0000	WORKDAY INC CL A	04/02/20	1,875.10	3,667.50	1,792.40	
13.0000	WORKDAY INC CL A	04/09/20	1,888.12	3,178.50	1,290.38	
5.0000	WORKDAY INC CL A	04/13/20	708.35	1,222.50	514.15	
17.0000	WORKDAY INC CL A	04/21/20	2,408.27	4,156.50	1,748.23	
4.0000	WORKDAY INC CL A	08/01/22	619.52	978.00	358.48	
122.0000	YUM BRANDS INC CURRENT YIELD 1.870%	12/10/18	11,023.92	15,784.36	4,760.44	296.00
62.0000	YUM BRANDS INC	03/18/20	3,802.47	8,021.56	4,219.09	151.00
137.0000	YUM CHINA HOLDINGS INC SHS CURRENT YIELD 0.968%	12/10/18	4,793.61	7,355.53	2,561.92	72.00
90.0000	YUM CHINA HOLDINGS INC SHS	03/18/20	3,703.96	4,832.10	1,128.14	47.00
	Total Equities		**1,278,437.77**	**2,025,532.99**	**747,095.22**	**8,083.00**

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		6,588.17	6,588.17			
14,485.0000	ISA CITIZENS BK, NA		14,485.00	14,485.00			505.53
	Total Cash and Money Funds		**21,073.17**	**21,073.17**			**505.53**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
79.0000	ARES MANAGEMENT CORP - A CURRENT YIELD 2.977%	03/03/23	6,575.57	8,171.76	1,596.19	244.00
20.0000	ARES MANAGEMENT CORP - A	03/06/23	1,678.10	2,068.80	390.70	62.00
45.0000	ARES MANAGEMENT CORP - A	03/14/23	3,393.16	4,654.80	1,261.64	139.00
137.0000	AVANTOR INC	05/21/20	2,317.75	2,966.05	648.30	
163.0000	AVANTOR INC	09/21/20	3,711.36	3,528.95	(182.41)	
224.0000	AVANTOR INC	04/22/21	7,351.40	4,849.60	(2,501.80)	
77.0000	AVANTOR INC	05/05/21	2,392.13	1,667.05	(725.08)	

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	Equities					
80.0000	AVANTOR INC	06/08/21	2,553.55	1,732.00	(821.55)	
34.0000	AVANTOR INC	05/06/22	1,053.48	736.10	(317.38)	
16.0000	AVANTOR INC	08/01/22	471.35	346.40	(124.95)	
183.0000	AVANTOR INC	08/30/22	4,616.05	3,961.95	(654.10)	
127.0000	AVANTOR INC	11/07/22	2,519.58	2,749.55	229.97	
142.0000	AVANTOR INC	06/06/23	2,822.19	3,074.30	252.11	
91.0000	AVANTOR INC	06/07/23	1,838.75	1,970.15	131.40	
142.0000	AVANTOR INC	07/07/23	2,968.53	3,074.30	105.77	
160.0000	AVANTOR INC	07/28/23	3,350.51	3,464.00	113.49	
219.0000	ADVNCD MICRO D INC	10/25/22	13,440.93	23,152.68	9,711.75	
51.0000	ADVNCD MICRO D INC	10/27/22	3,076.21	5,391.72	2,315.51	
36.0000	ADVNCD MICRO D INC	11/07/22	2,253.96	3,805.92	1,551.96	
96.0000	HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.323%	08/11/20	1,799.41	4,749.12	2,949.71	16.00
115.0000	HOWMET AEROSPACE INC ISSUED	11/09/20	2,646.42	5,689.05	3,042.63	19.00
101.0000	HOWMET AEROSPACE INC ISSUED	12/30/20	2,879.85	4,996.47	2,116.62	17.00

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	Equities					
94.0000	HOWMET AEROSPACE INC ISSUED	08/05/21	2,967.22	4,650.18	1,682.96	16.00
100.0000	HOWMET AEROSPACE INC ISSUED	10/01/21	3,225.33	4,947.00	1,721.67	16.00
22.0000	HOWMET AEROSPACE INC ISSUED	08/01/22	818.51	1,088.34	269.83	4.00
116.0000	HOWMET AEROSPACE INC ISSUED	11/07/22	4,247.91	5,738.52	1,490.61	19.00
56.0000	AON PLC REG SHS CURRENT YIELD 0.737%	03/16/23	16,156.64	18,669.84	2,513.20	138.00
12.0000	CENCORA INC CURRENT YIELD 1.102%	02/04/20	1,061.23	2,111.76	1,050.53	24.00
72.0000	CENCORA INC	03/09/20	6,117.41	12,670.56	6,553.15	140.00
34.0000	CENCORA INC	03/19/20	2,835.40	5,983.32	3,147.92	66.00
3.0000	CENCORA INC	08/01/22	439.08	527.94	88.86	6.00
19.0000	CENCORA INC	08/11/22	2,807.98	3,343.62	535.64	37.00
28.0000	CENCORA INC	11/04/22	4,506.31	4,927.44	421.13	55.00
29.0000	CENCORA INC	11/07/22	4,702.42	5,103.42	401.00	57.00
12.0000	CENCORA INC	03/17/23	1,815.06	2,111.76	296.70	24.00

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	Equities					
40.0000	ALLEGION PLC SHS CURRENT YIELD 1.581%	03/01/21	4,463.42	4,552.40	88.98	72.00
19.0000	ALLEGION PLC SHS	03/01/21	2,093.01	2,162.39	69.38	35.00
27.0000	ALLEGION PLC SHS	02/16/22	3,135.41	3,072.87	(62.54)	49.00
30.0000	ALLEGION PLC SHS	02/25/22	3,433.25	3,414.30	(18.95)	54.00
22.0000	ALLEGION PLC SHS	07/29/22	2,327.32	2,503.82	176.50	40.00
4.0000	ALLEGION PLC SHS	08/01/22	421.11	455.24	34.13	8.00
17.0000	ALLEGION PLC SHS	11/07/22	1,781.18	1,934.77	153.59	31.00
7.0000	ALLEGION PLC SHS	04/26/23	761.78	796.67	34.89	13.00
28.0000	ALLEGION PLC SHS	07/26/23	3,307.85	3,186.68	(121.17)	51.00
100.0000	ALPHABET INC SHS CL A	03/25/19	5,985.19	13,617.00	7,631.81	
251.0000	ALPHABET INC SHS CL A	03/25/19	15,101.52	34,178.67	19,077.15	
20.0000	ALPHABET INC SHS CL A	09/04/19	1,174.14	2,723.40	1,549.26	
13.0000	ALPHABET INC SHS CL A	08/01/22	1,506.59	1,770.21	263.62	
79.0000	ALPHABET INC SHS CL A	11/07/22	6,940.14	10,757.43	3,817.29	
96.0000	ALPHABET INC SHS CL A	12/13/22	9,303.40	13,072.32	3,768.92	
56.0000	ALPHABET INC SHS CL A	01/20/23	5,469.79	7,625.52	2,155.73	

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
94.0000	ALPHABET INC SHS CL A	03/16/23	9,478.23	12,799.98	3,321.75	
58.0000	ALPHABET INC SHS CL A	03/27/23	5,962.31	7,897.86	1,935.55	
13.0000	ACTIVISION BLIZZARD INC CURRENT YIELD 1.076%	02/15/23	1,005.07	1,195.87	190.80	13.00
69.0000	ACTIVISION BLIZZARD INC	02/17/23	5,337.64	6,347.31	1,009.67	69.00
41.0000	ACTIVISION BLIZZARD INC	02/23/23	3,157.12	3,771.59	614.47	41.00
45.0000	ACTIVISION BLIZZARD INC	03/15/23	3,556.74	4,139.55	582.81	45.00
90.0000	AMGEN INC COM CURRENT YIELD 3.323%	03/29/23	21,616.87	23,070.60	1,453.73	767.00
12.0000	AMGEN INC COM	03/29/23	3,076.39	3,076.08	(0.31)	103.00
12.0000	AMGEN INC COM	04/04/23	2,964.00	3,076.08	112.08	103.00
20.0000	AMGEN INC COM	04/18/23	4,934.21	5,126.80	192.59	171.00
73.0000	APPLIED MATERIAL INC CURRENT YIELD 0.837%	04/29/20	3,842.98	11,151.48	7,308.50	94.00
73.0000	APPLIED MATERIAL INC	05/05/20	3,655.45	11,151.48	7,496.03	94.00
5.0000	APPLIED MATERIAL INC	08/01/22	532.88	763.80	230.92	7.00
63.0000	APPLIED MATERIAL INC	10/03/22	5,467.13	9,623.88	4,156.75	81.00
35.0000	APPLIED MATERIAL INC	11/07/22	3,254.65	5,346.60	2,091.95	45.00

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	Equities					
8.0000	AUTOZONE INC NEVADA COM	02/12/20	7,715.76	20,250.64	12,534.88	
22.0000	AUTOZONE INC NEVADA COM	02/13/20	23,505.33	55,689.26	32,183.93	
5.0000	AUTOZONE INC NEVADA COM	11/07/22	12,413.36	12,656.65	243.29	
189.0000	BORG WARNER INC COM CURRENT YIELD 1.079%	05/05/23	7,425.95	7,701.75	275.80	84.00
59.0000	BORG WARNER INC COM	06/06/23	2,420.95	2,404.25	(16.70)	26.00
77.0000	BORG WARNER INC COM	07/06/23	3,451.90	3,137.75	(314.15)	34.00
52.0000	BORG WARNER INC COM	08/07/23	2,198.73	2,119.00	(79.73)	23.00
63.0000	BORG WARNER INC COM	08/09/23	2,689.55	2,567.25	(122.30)	28.00
721.0000	BP PLC SPON ADR CURRENT YIELD 4.220%	02/16/23	29,664.17	26,806.78	(2,857.39)	1,132.00
76.0000	BP PLC SPON ADR	02/28/23	3,085.97	2,825.68	(260.29)	120.00
52.0000	BP PLC SPON ADR	05/15/23	1,881.71	1,933.36	51.65	82.00
60.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/10/18	12,212.76	21,612.00	9,399.24	
30.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/12/18	5,887.69	10,806.00	4,918.31	
26.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/18/18	4,717.16	9,365.20	4,648.04	

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	Equities					
15.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/19/18	2,920.85	5,403.00	2,482.15	
43.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/25/19	8,655.84	15,488.60	6,832.76	
36.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	06/27/19	7,626.63	12,967.20	5,340.57	
15.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	09/04/19	3,031.45	5,403.00	2,371.55	
9.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/18/19	2,026.30	3,241.80	1,215.50	
1.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/19/20	171.98	360.20	188.22	
13.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	07/29/22	3,919.50	4,682.60	763.10	
31.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	10/27/22	9,010.94	11,166.20	2,155.26	
38.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	11/07/22	11,051.43	13,687.60	2,636.17	
250.0000	BRISTOL-MYERS SQUIBB CO CURRENT YIELD 3.698%	08/19/21	17,241.78	15,412.50	(1,829.28)	570.00
46.0000	BRISTOL-MYERS SQUIBB CO	08/19/21	3,352.98	2,835.90	(517.08)	105.00
59.0000	BRISTOL-MYERS SQUIBB CO	10/20/21	3,451.99	3,637.35	185.36	135.00

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	Equities					
48.0000	BRISTOL-MYERS SQUIBB CO	12/15/21	2,917.03	2,959.20	42.17	110.00
4.0000	BRISTOL-MYERS SQUIBB CO	08/01/22	293.47	246.60	(46.87)	10.00
154.0000	BRISTOL-MYERS SQUIBB CO	09/21/22	10,776.68	9,494.10	(1,282.58)	352.00
76.0000	BRISTOL-MYERS SQUIBB CO	09/30/22	5,454.25	4,685.40	(768.85)	174.00
93.0000	BRISTOL-MYERS SQUIBB CO	10/21/22	6,700.42	5,733.45	(966.97)	213.00
33.0000	BRISTOL-MYERS SQUIBB CO	10/26/22	2,459.69	2,034.45	(425.24)	76.00
76.0000	BRISTOL-MYERS SQUIBB CO	10/27/22	5,682.09	4,685.40	(996.69)	174.00
112.0000	BRISTOL-MYERS SQUIBB CO	10/31/22	8,768.27	6,904.80	(1,863.47)	256.00
134.0000	BRISTOL-MYERS SQUIBB CO	11/07/22	10,645.63	8,261.10	(2,384.53)	306.00
86.0000	BRISTOL-MYERS SQUIBB CO	01/20/23	6,346.52	5,301.90	(1,044.62)	197.00
31.0000	BRISTOL-MYERS SQUIBB CO	02/23/23	2,214.54	1,911.15	(303.39)	71.00
60.0000	BRISTOL-MYERS SQUIBB CO	03/09/23	4,011.64	3,699.00	(312.64)	137.00
66.0000	BRISTOL-MYERS SQUIBB CO	03/27/23	4,538.12	4,068.90	(469.22)	151.00
17.0000	CIGNA GROUP/THE CURRENT YIELD 1.780%	06/07/19	2,682.78	4,696.42	2,013.64	84.00
4.0000	CIGNA GROUP/THE	09/04/19	621.75	1,105.04	483.29	20.00
64.0000	CIGNA GROUP/THE	03/19/20	8,710.27	17,680.64	8,970.37	315.00

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AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
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CURRENT PORTFOLIO SUMMARY

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	Equities					
31.0000	CIGNA GROUP/THE	07/20/21	7,187.55	8,564.06	1,376.51	153.00
4.0000	CIGNA GROUP/THE	08/01/22	1,096.60	1,105.04	8.44	20.00
25.0000	CIGNA GROUP/THE	11/07/22	8,113.69	6,906.50	(1,207.19)	123.00
219.0000	CORTEVA INC REG SHS CURRENT YIELD 1.267%	02/22/23	13,480.08	11,061.69	(2,418.39)	141.00
50.0000	COGNIZANT TECH SOLUTNS A CURRENT YIELD 1.619%	08/13/21	3,883.34	3,580.50	(302.84)	58.00
65.0000	COGNIZANT TECH SOLUTNS A	09/23/21	4,985.09	4,654.65	(330.44)	76.00
60.0000	COGNIZANT TECH SOLUTNS A	10/08/21	4,552.45	4,296.60	(255.85)	70.00
33.0000	COGNIZANT TECH SOLUTNS A	05/06/22	2,467.59	2,363.13	(104.46)	39.00
7.0000	COGNIZANT TECH SOLUTNS A	08/01/22	476.81	501.27	24.46	9.00
88.0000	COGNIZANT TECH SOLUTNS A	08/30/22	5,641.92	6,301.68	659.76	103.00
44.0000	COGNIZANT TECH SOLUTNS A	11/07/22	2,329.14	3,150.84	821.70	52.00
39.0000	COGNIZANT TECH SOLUTNS A	08/03/23	2,717.46	2,792.79	75.33	46.00
204.0000	CANADIAN NATURAL RES LTD CURRENT YIELD 4.169%	10/08/20	3,680.82	13,196.76	9,515.94	551.00
197.0000	CANADIAN NATURAL RES LTD	10/15/20	3,489.65	12,743.93	9,254.28	532.00
134.0000	CANADIAN NATURAL RES LTD	01/05/21	3,467.95	8,668.46	5,200.51	362.00

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	Equities					
31.0000	CANADIAN NATURAL RES LTD	03/04/21	930.06	2,005.39	1,075.33	84.00
17.0000	CANADIAN NATURAL RES LTD	08/01/22	921.73	1,099.73	178.00	46.00
73.0000	CANADIAN NATURAL RES LTD	11/07/22	4,449.93	4,722.37	272.44	197.00
44.0000	CENTENE CORP	06/08/21	3,154.89	2,712.60	(442.29)	
86.0000	CENTENE CORP	12/06/21	6,200.29	5,301.90	(898.39)	
15.0000	CENTENE CORP	12/15/21	1,239.38	924.75	(314.63)	
44.0000	CENTENE CORP	02/15/22	3,685.18	2,712.60	(972.58)	
49.0000	CENTENE CORP	07/18/22	4,442.79	3,020.85	(1,421.94)	
8.0000	CENTENE CORP	08/01/22	745.20	493.20	(252.00)	
82.0000	CENTENE CORP	11/07/22	6,690.53	5,055.30	(1,635.23)	
63.0000	CENTENE CORP	04/28/23	4,373.94	3,883.95	(489.99)	
162.0000	CENTERPOINT ENERGY INC CURRENT YIELD 2.725%	08/06/20	3,312.02	4,518.18	1,206.16	124.00
211.0000	CENTERPOINT ENERGY INC	03/12/21	4,634.31	5,884.79	1,250.48	161.00
37.0000	CENTERPOINT ENERGY INC	08/01/22	1,161.25	1,031.93	(129.32)	29.00
118.0000	CENTERPOINT ENERGY INC	11/07/22	3,334.46	3,291.02	(43.44)	90.00
109.0000	CONOCOPHILLIPS CURRENT YIELD 1.713%	11/10/20	3,750.34	12,974.27	9,223.93	223.00

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	Equities					
70.0000	CONOCOPHILLIPS	08/01/22	6,608.70	8,332.10	1,723.40	143.00
95.0000	CONOCOPHILLIPS	11/07/22	12,828.10	11,307.85	(1,520.25)	194.00
90.0000	CONOCOPHILLIPS	04/03/23	9,756.17	10,712.70	956.53	184.00
44.0000	CATERPILLAR INC DEL CURRENT YIELD 1.849%	07/31/20	5,834.58	12,369.72	6,535.14	229.00
3.0000	CATERPILLAR INC DEL	08/01/22	584.66	843.39	258.73	16.00
14.0000	CATERPILLAR INC DEL	11/07/22	3,157.84	3,935.82	777.98	73.00
259.0000	CENOVUS ENERGY INC CURRENT YIELD 2.262%	11/17/21	3,211.58	5,161.87	1,950.29	117.00
267.0000	CENOVUS ENERGY INC	11/23/21	3,394.28	5,321.31	1,927.03	121.00
274.0000	CENOVUS ENERGY INC	12/06/21	3,379.09	5,460.82	2,081.73	124.00
228.0000	CENOVUS ENERGY INC	04/27/22	4,082.91	4,544.04	461.13	103.00
167.0000	CENOVUS ENERGY INC	07/18/22	2,840.62	3,328.31	487.69	76.00
118.0000	CENOVUS ENERGY INC	07/28/22	2,176.39	2,351.74	175.35	54.00
77.0000	CENOVUS ENERGY INC	08/01/22	1,415.25	1,534.61	119.36	35.00
301.0000	CENOVUS ENERGY INC	11/02/22	6,366.64	5,998.93	(367.71)	136.00
240.0000	CENOVUS ENERGY INC	11/07/22	5,133.50	4,783.20	(350.30)	109.00
342.0000	CENOVUS ENERGY INC	04/03/23	6,447.20	6,816.06	368.86	155.00

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	Equities					
10.0000	CHUBB LTD CURRENT YIELD 1.712%	04/12/19	1,388.96	2,008.70	619.74	35.00
38.0000	CHUBB LTD	07/26/19	5,779.94	7,633.06	1,853.12	131.00
8.0000	CHUBB LTD	09/04/19	1,270.68	1,606.96	336.28	28.00
44.0000	CHUBB LTD	10/04/19	7,044.32	8,838.28	1,793.96	152.00
20.0000	CHUBB LTD	03/19/20	1,923.00	4,017.40	2,094.40	69.00
6.0000	CHUBB LTD	08/01/22	1,105.86	1,205.22	99.36	21.00
17.0000	CHUBB LTD	11/07/22	3,595.16	3,414.79	(180.37)	59.00
25.0000	CHUBB LTD	07/20/23	4,938.55	5,021.75	83.20	86.00
54.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CURRENT YIELD 2.885%	08/06/20	2,186.28	3,461.94	1,275.66	100.00
162.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	09/11/20	7,150.71	10,385.82	3,235.11	300.00
21.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	12/03/21	1,101.21	1,346.31	245.10	39.00
28.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	03/09/22	1,319.88	1,795.08	475.20	52.00
14.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	08/01/22	766.06	897.54	131.48	26.00

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	Equities					
49.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	11/07/22	2,393.51	3,141.39	747.88	91.00
50.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	02/16/23	2,839.46	3,205.50	366.04	93.00
587.0000	CISCO SYSTEMS INC COM CURRENT YIELD 2.720%	06/26/20	26,745.44	33,664.45	6,919.01	916.00
111.0000	CISCO SYSTEMS INC COM	01/13/21	5,079.38	6,365.85	1,286.47	174.00
111.0000	CISCO SYSTEMS INC COM	01/14/21	5,012.57	6,365.85	1,353.28	174.00
54.0000	CISCO SYSTEMS INC COM	03/05/21	2,492.59	3,096.90	604.31	85.00
37.0000	CISCO SYSTEMS INC COM	08/01/22	1,674.81	2,121.95	447.14	58.00
143.0000	CISCO SYSTEMS INC COM	11/07/22	6,430.50	8,201.05	1,770.55	224.00
65.0000	CISCO SYSTEMS INC COM	11/11/22	2,882.73	3,727.75	845.02	102.00
91.0000	CISCO SYSTEMS INC COM	03/03/23	4,457.21	5,218.85	761.64	142.00
42.0000	CISCO SYSTEMS INC COM	03/17/23	2,106.09	2,408.70	302.61	66.00
64.0000	CISCO SYSTEMS INC COM	03/24/23	3,223.99	3,670.40	446.41	100.00
40.0000	CRH PLC ADR CURRENT YIELD 2.188%	04/21/21	1,913.17	2,302.80	389.63	51.00
33.0000	CRH PLC ADR	03/09/22	1,410.28	1,899.81	489.53	42.00
151.0000	CRH PLC ADR	04/20/22	6,470.07	8,693.07	2,223.00	191.00

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	Equities					
92.0000	CRH PLC ADR	07/19/22	3,371.81	5,296.44	1,924.63	116.00
14.0000	CRH PLC ADR	08/01/22	540.40	805.98	265.58	18.00
82.0000	CRH PLC ADR	11/07/22	3,048.90	4,720.74	1,671.84	104.00
81.0000	CRH PLC ADR	11/10/22	3,155.31	4,663.17	1,507.86	103.00
85.0000	CRH PLC ADR	08/24/23	4,847.29	4,893.45	46.16	108.00
316.0000	DELL TECHNOLOGIES INC REG SHS CL C CURRENT YIELD 2.631%	04/14/23	13,628.61	17,771.84	4,143.23	468.00
77.0000	DELL TECHNOLOGIES INC REG SHS CL C	05/02/23	3,457.03	4,330.48	873.45	114.00
123.0000	DELL TECHNOLOGIES INC REG SHS CL C	05/19/23	5,888.54	6,917.52	1,028.98	183.00
20.0000	DUPONT DE NEMOURS INC CURRENT YIELD 1.872%	02/19/21	1,386.42	1,537.80	151.38	29.00
50.0000	DUPONT DE NEMOURS INC	03/11/21	3,873.59	3,844.50	(29.09)	72.00
41.0000	DUPONT DE NEMOURS INC	04/21/21	3,160.00	3,152.49	(7.51)	60.00
56.0000	DUPONT DE NEMOURS INC	03/09/22	4,123.95	4,305.84	181.89	81.00
30.0000	DUPONT DE NEMOURS INC	08/01/22	1,804.50	2,306.70	502.20	44.00
68.0000	DUPONT DE NEMOURS INC	08/11/22	4,292.62	5,228.52	935.90	98.00

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INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
94.0000	DUPONT DE NEMOURS INC	11/07/22	5,796.96	7,227.66	1,430.70	136.00
682.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	05/05/23	8,568.44	8,961.48	393.04	
325.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	05/12/23	4,081.11	4,270.50	189.39	
395.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	08/04/23	5,418.15	5,190.30	(227.85)	
136.0000	DISCOVER FINL SVCS CURRENT YIELD 3.108%	01/04/23	13,765.90	12,249.52	(1,516.38)	381.00
58.0000	DISCOVER FINL SVCS	07/20/23	5,961.07	5,224.06	(737.01)	163.00
22.0000	DISCOVER FINL SVCS	07/21/23	2,322.06	1,981.54	(340.52)	62.00
65.0000	DISCOVER FINL SVCS	07/25/23	7,056.93	5,854.55	(1,202.38)	182.00
34.0000	DISCOVER FINL SVCS	08/09/23	3,585.74	3,062.38	(523.36)	96.00
90.0000	DISCOVER FINL SVCS	08/17/23	8,393.25	8,106.30	(286.95)	252.00
58.0000	DOLLAR GENERAL CORP CURRENT YIELD 1.704%	06/14/23	9,452.83	8,033.00	(1,419.83)	137.00
15.0000	DOLLAR GENERAL CORP	07/19/23	2,486.33	2,077.50	(408.83)	36.00
49.0000	DEERE CO CURRENT YIELD 1.314%	07/15/20	8,462.98	20,136.06	11,673.08	265.00
4.0000	DEERE CO	08/01/22	1,354.38	1,643.76	289.38	22.00

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	Equities					
11.0000	DEERE CO	11/07/22	4,371.76	4,520.34	148.58	60.00
54.0000	DOVER CORP CURRENT YIELD 1.375%	02/11/19	4,714.89	8,008.20	3,293.31	111.00
28.0000	DOVER CORP	03/19/20	1,942.93	4,152.40	2,209.47	58.00
4.0000	DOVER CORP	08/01/22	527.54	593.20	65.66	9.00
12.0000	DOVER CORP	11/07/22	1,600.33	1,779.60	179.27	25.00
32.0000	DOVER CORP	07/25/23	4,672.15	4,745.60	73.45	66.00
48.0000	EATON CORP PLC CURRENT YIELD 1.493%	03/25/20	3,784.42	11,057.76	7,273.34	166.00
76.0000	EATON CORP PLC	06/04/20	6,876.77	17,508.12	10,631.35	262.00
7.0000	EATON CORP PLC	08/01/22	1,031.64	1,612.59	580.95	25.00
25.0000	EATON CORP PLC	11/07/22	3,990.92	5,759.25	1,768.33	86.00
176.0000	FIRSTENERGY CORP CURRENT YIELD 4.324%	09/13/22	7,261.94	6,348.32	(913.62)	275.00
101.0000	FIRSTENERGY CORP	09/21/22	4,151.21	3,643.07	(508.14)	158.00
185.0000	FIRSTENERGY CORP	10/12/22	6,641.15	6,672.95	31.80	289.00
84.0000	FIRSTENERGY CORP	11/07/22	3,163.36	3,029.88	(133.48)	132.00
109.0000	FIRSTENERGY CORP	11/07/22	4,055.54	3,931.63	(123.91)	171.00

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	Equities					
44.0000	FLEETCOR TECHNOLOGIS INC	07/14/21	11,344.21	11,956.12	611.91	
13.0000	FLEETCOR TECHNOLOGIS INC	11/12/21	3,158.64	3,532.49	373.85	
17.0000	FLEETCOR TECHNOLOGIS INC	12/06/21	3,716.85	4,619.41	902.56	
9.0000	FLEETCOR TECHNOLOGIS INC	04/05/22	2,327.50	2,445.57	118.07	
3.0000	FLEETCOR TECHNOLOGIS INC	08/01/22	663.78	815.19	151.41	
12.0000	FLEETCOR TECHNOLOGIS INC	08/05/22	2,708.99	3,260.76	551.77	
15.0000	FLEETCOR TECHNOLOGIS INC	11/07/22	2,653.72	4,075.95	1,422.23	
20.0000	FLEETCOR TECHNOLOGIS INC	03/29/23	4,113.74	5,434.60	1,320.86	
114.0000	FORTIVE CORP SHS CURRENT YIELD 0.355%	05/03/22	6,844.67	8,988.90	2,144.23	32.00
87.0000	FORTIVE CORP SHS	07/29/22	5,619.34	6,859.95	1,240.61	25.00
6.0000	FORTIVE CORP SHS	08/01/22	385.27	473.10	87.83	2.00
33.0000	FORTIVE CORP SHS	11/07/22	2,127.97	2,602.05	474.08	10.00
47.0000	FORTIVE CORP SHS	02/13/23	3,244.74	3,705.95	461.21	14.00

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	Equities					
46.0000	FORTIVE CORP SHS	02/23/23	3,076.31	3,627.10	550.79	13.00
39.0000	FORTIVE CORP SHS	03/15/23	2,507.99	3,075.15	567.16	11.00
44.0000	FORTIVE CORP SHS	05/26/23	2,966.66	3,469.40	502.74	13.00
71.0000	GALLAGHER ARTHUR J & CO CURRENT YIELD 0.954%	02/28/23	13,328.43	16,364.08	3,035.65	157.00
17.0000	GALLAGHER ARTHUR J & CO	03/14/23	3,080.45	3,918.16	837.71	38.00
15.0000	GALLAGHER ARTHUR J & CO	03/20/23	2,740.27	3,457.20	716.93	33.00
16.0000	GALLAGHER ARTHUR J & CO	03/23/23	2,942.98	3,687.68	744.70	36.00
27.0000	GLOBAL PMTS INC GEORGIA CURRENT YIELD 0.789%	09/22/21	4,342.70	3,420.63	(922.07)	27.00
27.0000	GLOBAL PMTS INC GEORGIA	10/20/21	4,395.11	3,420.63	(974.48)	27.00
37.0000	GLOBAL PMTS INC GEORGIA	11/05/21	5,098.46	4,687.53	(410.93)	37.00
18.0000	GLOBAL PMTS INC GEORGIA	12/06/21	2,304.92	2,280.42	(24.50)	18.00
2.0000	GLOBAL PMTS INC GEORGIA	08/01/22	254.98	253.38	(1.60)	2.00
101.0000	GLOBAL PMTS INC GEORGIA	04/27/23	11,046.13	12,795.69	1,749.56	101.00
66.0000	GLOBAL PMTS INC GEORGIA	07/06/23	6,892.71	8,361.54	1,468.83	66.00

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	Equities					
29.0000	GLOBAL PMTS INC GEORGIA	07/13/23	3,257.50	3,674.01	416.51	29.00
16.0000	GLOBAL PMTS INC GEORGIA	08/02/23	1,992.92	2,027.04	34.12	16.00
28.0000	GENL DYNAMICS CORP COM CURRENT YIELD 2.329%	02/25/21	4,720.10	6,345.92	1,625.82	148.00
20.0000	GENL DYNAMICS CORP COM	03/11/21	3,460.61	4,532.80	1,072.19	106.00
29.0000	GENL DYNAMICS CORP COM	07/29/21	5,754.15	6,572.56	818.41	154.00
16.0000	GENL DYNAMICS CORP COM	10/01/21	3,161.20	3,626.24	465.04	85.00
3.0000	GENL DYNAMICS CORP COM	08/01/22	678.47	679.92	1.45	16.00
15.0000	GENL DYNAMICS CORP COM	11/07/22	3,772.05	3,399.60	(372.45)	80.00
36.0000	GENL DYNAMICS CORP COM	03/17/23	7,872.48	8,159.04	286.56	191.00
23.0000	GENL DYNAMICS CORP COM	04/26/23	4,911.05	5,212.72	301.67	122.00
30.0000	GENL DYNAMICS CORP COM	07/12/23	6,517.27	6,799.20	281.93	159.00
23.0000	GOLDMAN SACHS GROUP INC CURRENT YIELD 3.356%	12/09/20	5,598.32	7,537.33	1,939.01	253.00
14.0000	GOLDMAN SACHS GROUP INC	12/23/20	3,626.67	4,587.94	961.27	154.00
17.0000	GOLDMAN SACHS GROUP INC	01/26/21	4,821.54	5,571.07	749.53	187.00
19.0000	GOLDMAN SACHS GROUP INC	07/19/22	6,027.09	6,226.49	199.40	209.00
3.0000	GOLDMAN SACHS GROUP INC	08/01/22	997.58	983.13	(14.45)	33.00

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	Equities					
13.0000	GOLDMAN SACHS GROUP INC	11/07/22	4,684.68	4,260.23	(424.45)	143.00
23.0000	GOLDMAN SACHS GROUP INC	03/14/23	7,381.59	7,537.33	155.74	253.00
64.0000	HALLIBURTON COMPANY CURRENT YIELD 1.657%	12/13/22	2,621.81	2,471.68	(150.13)	41.00
46.0000	HALLIBURTON COMPANY	01/11/23	1,879.12	1,776.52	(102.60)	30.00
75.0000	HALLIBURTON COMPANY	02/13/23	2,973.95	2,896.50	(77.45)	48.00
159.0000	HALLIBURTON COMPANY	02/16/23	6,187.91	6,140.58	(47.33)	102.00
85.0000	HALLIBURTON COMPANY	02/24/23	3,080.32	3,282.70	202.38	55.00
126.0000	HALLIBURTON COMPANY	03/21/23	3,979.59	4,866.12	886.53	81.00
85.0000	HALLIBURTON COMPANY	03/21/23	2,730.34	3,282.70	552.36	55.00
138.0000	HALLIBURTON COMPANY	03/31/23	4,362.75	5,329.56	966.81	89.00
80.0000	HALLIBURTON COMPANY	04/03/23	2,708.88	3,089.60	380.72	52.00
19.0000	ICON PLC	07/13/21	4,119.75	4,938.86	819.11	
22.0000	ICON PLC	07/13/21	4,627.83	5,718.68	1,090.85	
17.0000	ICON PLC	07/13/21	3,985.11	4,418.98	433.87	
15.0000	ICON PLC	07/21/21	3,200.66	3,899.10	698.44	
7.0000	ICON PLC	02/15/22	1,758.55	1,819.58	61.03	

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	Equities					
7.0000	ICON PLC	02/24/22	1,599.48	1,819.58	220.10	
10.0000	ICON PLC	03/09/22	2,302.46	2,599.40	296.94	
4.0000	ICON PLC	05/16/22	844.99	1,039.76	194.77	
4.0000	ICON PLC	08/01/22	944.08	1,039.76	95.68	
15.0000	ICON PLC	11/07/22	2,985.81	3,899.10	913.29	
19.0000	ICON PLC	12/21/22	3,785.46	4,938.86	1,153.40	
10.0000	ICON PLC	02/24/23	2,231.85	2,599.40	367.55	
3.0000	ICON PLC	04/18/23	636.72	779.82	143.10	
115.0000	INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.423%	09/01/22	11,680.38	13,568.85	1,888.47	194.00
30.0000	INTERCONTINENTAL EXCHANGE INC	09/27/22	2,727.18	3,539.70	812.52	51.00
20.0000	INTERCONTINENTAL EXCHANGE INC	11/07/22	1,946.40	2,359.80	413.40	34.00
51.0000	INTERCONTINENTAL EXCHANGE INC	06/06/23	5,526.13	6,017.49	491.36	86.00
17.0000	JPMORGAN CHASE & CO CURRENT YIELD 2.733%	07/26/19	1,978.31	2,487.61	509.30	68.00
34.0000	JPMORGAN CHASE & CO	08/16/19	3,972.25	4,975.22	1,002.97	136.00

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	Equities					
14.0000	JPMORGAN CHASE & CO	09/04/19	1,533.08	2,048.62	515.54	56.00
29.0000	JPMORGAN CHASE & CO	10/25/19	3,649.90	4,243.57	593.67	116.00
86.0000	JPMORGAN CHASE & CO	03/19/20	7,356.42	12,584.38	5,227.96	344.00
117.0000	JPMORGAN CHASE & CO	04/07/20	10,737.09	17,120.61	6,383.52	468.00
146.0000	JPMORGAN CHASE & CO	09/28/20	13,961.43	21,364.18	7,402.75	584.00
29.0000	JPMORGAN CHASE & CO	03/14/22	3,782.84	4,243.57	460.73	116.00
22.0000	JPMORGAN CHASE & CO	07/08/22	2,531.06	3,219.26	688.20	88.00
44.0000	JPMORGAN CHASE & CO	07/14/22	4,720.70	6,438.52	1,717.82	176.00
21.0000	JPMORGAN CHASE & CO	08/01/22	2,394.32	3,072.93	678.61	84.00
62.0000	JPMORGAN CHASE & CO	08/10/22	7,350.23	9,072.46	1,722.23	248.00
35.0000	JPMORGAN CHASE & CO	08/12/22	4,236.75	5,121.55	884.80	140.00
87.0000	JPMORGAN CHASE & CO	11/07/22	11,417.79	12,730.71	1,312.92	348.00
10.0000	JPMORGAN CHASE & CO	03/16/23	1,292.80	1,463.30	170.50	40.00
3.0000	JOHNSON AND JOHNSON COM CURRENT YIELD 2.944%	03/19/20	388.84	485.04	96.20	15.00
20.0000	JOHNSON AND JOHNSON COM	07/16/20	2,970.44	3,233.60	263.16	96.00
24.0000	JOHNSON AND JOHNSON COM	09/08/20	3,545.85	3,880.32	334.47	115.00

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	Equities					
44.0000	JOHNSON AND JOHNSON COM	09/18/20	6,564.09	7,113.92	549.83	210.00
28.0000	JOHNSON AND JOHNSON COM	02/01/21	4,584.30	4,527.04	(57.26)	134.00
38.0000	JOHNSON AND JOHNSON COM	11/19/21	6,173.59	6,143.84	(29.75)	181.00
15.0000	JOHNSON AND JOHNSON COM	12/13/21	2,499.66	2,425.20	(74.46)	72.00
46.0000	JOHNSON AND JOHNSON COM	03/03/22	7,709.15	7,437.28	(271.87)	219.00
11.0000	JOHNSON AND JOHNSON COM	03/08/22	1,881.33	1,778.48	(102.85)	53.00
13.0000	JOHNSON AND JOHNSON COM	08/01/22	2,259.53	2,101.84	(157.69)	62.00
73.0000	JOHNSON AND JOHNSON COM	11/07/22	12,639.20	11,802.64	(836.56)	348.00
45.0000	KEURIG DR PEPPER INC CURRENT YIELD 2.377%	10/06/21	1,530.30	1,514.25	(16.05)	36.00
133.0000	KEURIG DR PEPPER INC	10/28/21	4,684.78	4,475.45	(209.33)	107.00
173.0000	KEURIG DR PEPPER INC	11/01/21	6,270.62	5,821.45	(449.17)	139.00
92.0000	KEURIG DR PEPPER INC	12/03/21	3,156.23	3,095.80	(60.43)	74.00
85.0000	KEURIG DR PEPPER INC	12/13/21	3,016.40	2,860.25	(156.15)	68.00
118.0000	KEURIG DR PEPPER INC	01/25/22	4,523.70	3,970.70	(553.00)	95.00
62.0000	KEURIG DR PEPPER INC	05/11/22	2,351.60	2,086.30	(265.30)	50.00
161.0000	KEURIG DR PEPPER INC	06/09/22	5,791.72	5,417.65	(374.07)	129.00

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	Equities					
11.0000	KEURIG DR PEPPER INC	08/01/22	431.31	370.15	(61.16)	9.00
181.0000	KEURIG DR PEPPER INC	11/07/22	6,801.98	6,090.65	(711.33)	145.00
164.0000	KEURIG DR PEPPER INC	11/18/22	6,128.06	5,518.60	(609.46)	132.00
134.0000	KEURIG DR PEPPER INC	02/28/23	4,637.41	4,509.10	(128.31)	108.00
62.0000	KENVUE INC CURRENT YIELD 3.470%	05/05/23	1,661.04	1,429.10	(231.94)	50.00
44.0000	KENVUE INC	05/24/23	1,155.47	1,014.20	(141.27)	36.00
256.0000	KENVUE INC	08/21/23	5,900.44	5,900.80	0.36	205.00
134.0000	KENVUE INC	08/29/23	3,057.29	3,088.70	31.41	108.00
13.0000	LAM RESEARCH CORP COM CURRENT YIELD 1.139%	12/12/19	3,662.42	9,131.20	5,468.78	104.00
14.0000	LAM RESEARCH CORP COM	03/19/20	2,682.85	9,833.60	7,150.75	112.00
18.0000	LAM RESEARCH CORP COM	05/08/20	4,724.21	12,643.20	7,918.99	145.00
1.0000	LAM RESEARCH CORP COM	08/01/22	497.96	702.40	204.44	8.00
6.0000	LAM RESEARCH CORP COM	11/07/22	2,546.78	4,214.40	1,667.62	48.00
25.0000	LKQ CORP CURRENT YIELD 2.094%	08/05/20	751.73	1,313.25	561.52	28.00
131.0000	LKQ CORP	11/10/20	4,774.16	6,881.43	2,107.27	145.00

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	Equities					
6.0000	LKQ CORP	08/01/22	331.01	315.18	(15.83)	7.00
57.0000	LKQ CORP	11/07/22	2,961.28	2,994.21	32.93	63.00
78.0000	LKQ CORP	11/07/22	4,101.72	4,097.34	(4.38)	86.00
97.0000	LEIDOS HOLDINGS INC SHS CURRENT YIELD 1.476%	01/13/22	8,987.75	9,458.47	470.72	140.00
51.0000	LEIDOS HOLDINGS INC SHS	01/25/22	4,805.00	4,973.01	168.01	74.00
31.0000	LEIDOS HOLDINGS INC SHS	02/05/22	2,793.67	3,022.81	229.14	45.00
39.0000	LEIDOS HOLDINGS INC SHS	05/11/22	3,999.21	3,802.89	(196.32)	57.00
5.0000	LEIDOS HOLDINGS INC SHS	08/01/22	528.53	487.55	(40.98)	8.00
27.0000	LEIDOS HOLDINGS INC SHS	11/07/22	2,897.27	2,632.77	(264.50)	39.00
15.0000	LEIDOS HOLDINGS INC SHS	05/26/23	1,203.60	1,462.65	259.05	22.00
255.0000	MGM RESORTS INTERNATIONL SHS CURRENT YIELD 0.022%	07/11/23	11,905.87	11,214.90	(690.97)	3.00
62.0000	MGM RESORTS INTERNATIONL SHS	08/04/23	2,876.47	2,726.76	(149.71)	1.00
350.0000	MORGAN STANLEY CURRENT YIELD 3.993%	08/15/23	30,151.46	29,802.50	(348.96)	1,191.00
36.0000	MORGAN STANLEY	08/17/23	3,102.15	3,065.40	(36.75)	123.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
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	Equities					
67.0000	MORGAN STANLEY	08/28/23	5,661.99	5,705.05	43.06	228.00
8.0000	MCKESSON CORPORATION COM CURRENT YIELD 0.601%	03/16/20	1,015.54	3,298.56	2,283.02	20.00
41.0000	MCKESSON CORPORATION COM	03/19/20	5,471.44	16,905.12	11,433.68	102.00
1.0000	MCKESSON CORPORATION COM	08/01/22	343.32	412.32	69.00	3.00
9.0000	MCKESSON CORPORATION COM	11/07/22	3,576.31	3,710.88	134.57	23.00
14.0000	MCKESSON CORPORATION COM	08/01/23	5,642.95	5,772.48	129.53	35.00
88.0000	MARATHON PETROLEUM CORP CURRENT YIELD 2.101%	10/18/19	5,712.97	12,563.76	6,850.79	264.00
64.0000	MARATHON PETROLEUM CORP	11/07/19	4,266.76	9,137.28	4,870.52	192.00
26.0000	MARATHON PETROLEUM CORP	11/20/19	1,614.52	3,712.02	2,097.50	78.00
101.0000	MARATHON PETROLEUM CORP	05/19/20	3,542.31	14,419.77	10,877.46	303.00
31.0000	MARATHON PETROLEUM CORP	07/29/22	2,834.76	4,425.87	1,591.11	93.00
28.0000	MARATHON PETROLEUM CORP	08/01/22	2,495.92	3,997.56	1,501.64	84.00
52.0000	MARATHON PETROLEUM CORP	11/07/22	6,231.10	7,424.04	1,192.94	156.00
63.0000	MASCO CORP CURRENT YIELD 1.931%	08/30/22	3,239.45	3,717.63	478.18	72.00
73.0000	MASCO CORP	09/28/22	3,468.65	4,307.73	839.08	84.00

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	Equities					
43.0000	MASCO CORP	11/07/22	1,874.32	2,537.43	663.11	50.00
145.0000	MASCO CORP	12/13/22	7,452.14	8,556.45	1,104.31	166.00
43.0000	MASCO CORP	07/27/23	2,738.93	2,537.43	(201.50)	50.00
116.0000	MICRON TECHNOLOGY INC CURRENT YIELD 0.657%	01/14/20	6,619.49	8,113.04	1,493.55	54.00
42.0000	MICRON TECHNOLOGY INC	04/07/20	1,977.68	2,937.48	959.80	20.00
25.0000	MICRON TECHNOLOGY INC	01/12/21	1,958.70	1,748.50	(210.20)	12.00
19.0000	MICRON TECHNOLOGY INC	03/05/21	1,619.65	1,328.86	(290.79)	9.00
54.0000	MICRON TECHNOLOGY INC	04/15/21	4,864.25	3,776.76	(1,087.49)	25.00
37.0000	MICRON TECHNOLOGY INC	07/09/21	2,903.23	2,587.78	(315.45)	18.00
115.0000	MICRON TECHNOLOGY INC	10/03/22	5,991.10	8,043.10	2,052.00	53.00
60.0000	MICRON TECHNOLOGY INC	11/07/22	3,368.22	4,196.40	828.18	28.00
32.0000	MICRON TECHNOLOGY INC	04/04/23	1,867.40	2,238.08	370.68	15.00
42.0000	MICROCHIP TECHNOLOGY INC CURRENT YIELD 2.003%	03/15/22	2,948.72	3,437.28	488.56	69.00
129.0000	MICROCHIP TECHNOLOGY INC	03/15/22	9,164.19	10,557.36	1,393.17	212.00
33.0000	MICROCHIP TECHNOLOGY INC	06/14/22	2,000.91	2,700.72	699.81	55.00
90.0000	MICROCHIP TECHNOLOGY INC	07/08/22	5,348.95	7,365.60	2,016.65	148.00

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	Equities					
8.0000	MICROCHIP TECHNOLOGY INC	08/01/22	552.58	654.72	102.14	14.00
47.0000	MICROCHIP TECHNOLOGY INC	11/07/22	2,993.80	3,846.48	852.68	78.00
55.0000	MICROCHIP TECHNOLOGY INC	05/01/23	4,142.60	4,501.20	358.60	91.00
13.0000	MOHAWK INDUSTRIES INC	04/07/20	1,066.52	1,318.07	251.55	
25.0000	MOHAWK INDUSTRIES INC	12/28/20	3,504.01	2,534.75	(969.26)	
28.0000	MOHAWK INDUSTRIES INC	05/03/22	4,234.76	2,838.92	(1,395.84)	
12.0000	MOHAWK INDUSTRIES INC	08/01/22	1,513.99	1,216.68	(297.31)	
29.0000	MOHAWK INDUSTRIES INC	10/04/22	2,905.87	2,940.31	34.44	
22.0000	MOHAWK INDUSTRIES INC	11/07/22	1,995.18	2,230.58	235.40	
43.0000	MOHAWK INDUSTRIES INC	06/14/23	4,317.11	4,359.77	42.66	
43.0000	MOHAWK INDUSTRIES INC	07/21/23	4,765.23	4,359.77	(405.46)	
46.0000	NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.971%	05/23/19	4,240.37	9,463.12	5,222.75	187.00
12.0000	NXP SEMICONDUCTORS N.V.	03/19/20	877.62	2,468.64	1,591.02	49.00
1.0000	NXP SEMICONDUCTORS N.V.	08/01/22	185.35	205.72	20.37	5.00
8.0000	NXP SEMICONDUCTORS N.V.	11/07/22	1,229.25	1,645.76	416.51	33.00

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	Equities					
71.0000	OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.589%	03/11/21	4,773.33	6,074.05	1,300.72	97.00
36.0000	OTIS WORLDWIDE CORP REG SH	03/16/21	2,423.65	3,079.80	656.15	49.00
44.0000	OTIS WORLDWIDE CORP REG SH	02/25/22	3,448.93	3,764.20	315.27	60.00
10.0000	OTIS WORLDWIDE CORP REG SH	08/01/22	786.40	855.50	69.10	14.00
51.0000	OTIS WORLDWIDE CORP REG SH	11/07/22	3,743.15	4,363.05	619.90	70.00
25.0000	OLIN CORP $1 NEW CURRENT YIELD 1.378%	05/03/22	1,533.75	1,450.50	(83.25)	20.00
43.0000	OLIN CORP $1 NEW	07/25/22	2,096.08	2,494.86	398.78	35.00
6.0000	OLIN CORP $1 NEW	08/01/22	310.44	348.12	37.68	5.00
58.0000	OLIN CORP $1 NEW	11/01/22	3,212.40	3,365.16	152.76	47.00
47.0000	OLIN CORP $1 NEW	11/07/22	2,707.32	2,726.94	19.62	38.00
62.0000	OLIN CORP $1 NEW	11/10/22	3,690.70	3,597.24	(93.46)	50.00
102.0000	OMNICOM GROUP COM CURRENT YIELD 3.456%	05/01/23	9,485.60	8,263.02	(1,222.58)	286.00
17.0000	OMNICOM GROUP COM	05/04/23	1,479.88	1,377.17	(102.71)	48.00

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	Equities					
65.0000	OMNICOM GROUP COM	05/08/23	5,950.41	5,265.65	(684.76)	182.00
79.0000	OMNICOM GROUP COM	05/12/23	7,297.92	6,399.79	(898.13)	222.00
46.0000	OMNICOM GROUP COM	07/12/23	4,415.37	3,726.46	(688.91)	129.00
33.0000	OMNICOM GROUP COM	07/20/23	2,925.14	2,673.33	(251.81)	93.00
30.0000	PIONEER NATURAL RES CO CURRENT YIELD 6.922%	10/15/20	2,408.07	7,137.90	4,729.83	495.00
25.0000	PIONEER NATURAL RES CO	02/23/21	3,541.33	5,948.25	2,406.92	412.00
8.0000	PIONEER NATURAL RES CO	03/04/21	1,237.37	1,903.44	666.07	132.00
18.0000	PIONEER NATURAL RES CO	09/24/21	2,930.81	4,282.74	1,351.93	297.00
6.0000	PIONEER NATURAL RES CO	08/01/22	1,370.61	1,427.58	56.97	99.00
22.0000	PIONEER NATURAL RES CO	11/07/22	5,632.00	5,234.46	(397.54)	363.00
360.0000	PHILIP MORRIS INTL INC CURRENT YIELD 5.288%	06/22/23	34,545.50	34,581.60	36.10	1,829.00
50.0000	PHILIP MORRIS INTL INC	07/13/23	4,997.47	4,803.00	(194.47)	254.00
31.0000	PHILIP MORRIS INTL INC	07/19/23	3,068.88	2,977.86	(91.02)	158.00
308.0000	PEABODY ENERGY CORP (NEW) REG SHS CURRENT YIELD 1.390%	01/04/23	8,123.47	6,646.64	(1,476.83)	93.00

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	Equities					
75.0000	PEABODY ENERGY CORP (NEW) REG SHS	01/11/23	2,048.57	1,618.50	(430.07)	23.00
88.0000	PEABODY ENERGY CORP (NEW) REG SHS	01/30/23	2,457.77	1,899.04	(558.73)	27.00
151.0000	PEABODY ENERGY CORP (NEW) REG SHS	03/30/23	3,782.32	3,258.58	(523.74)	46.00
108.0000	PROGRESSIVE CRP OHIO CURRENT YIELD 0.299%	05/05/23	14,011.80	14,414.76	402.96	44.00
44.0000	PROGRESSIVE CRP OHIO	07/17/23	5,382.76	5,872.68	489.92	18.00
9.0000	QUALCOMM INC CURRENT YIELD 2.794%	08/12/21	1,323.06	1,030.77	(292.29)	29.00
44.0000	QUALCOMM INC	09/01/21	6,471.25	5,039.32	(1,431.93)	141.00
26.0000	QUALCOMM INC	10/20/21	3,447.45	2,977.78	(469.67)	84.00
13.0000	QUALCOMM INC	02/15/22	2,218.99	1,488.89	(730.10)	42.00
25.0000	QUALCOMM INC	05/03/22	3,609.08	2,863.25	(745.83)	80.00
2.0000	QUALCOMM INC	08/01/22	296.47	229.06	(67.41)	7.00
50.0000	QUALCOMM INC	11/07/22	5,388.50	5,726.50	338.00	160.00
52.0000	QUALCOMM INC	12/16/22	5,945.68	5,955.56	9.88	167.00
407.0000	SCHLUMBERGER LTD CURRENT YIELD 1.696%	09/02/20	7,564.44	23,996.72	16,432.28	408.00

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	Equities					
199.0000	SCHLUMBERGER LTD	01/06/21	4,926.33	11,733.04	6,806.71	199.00
115.0000	SCHLUMBERGER LTD	02/23/21	3,139.20	6,780.40	3,641.20	115.00
17.0000	SCHLUMBERGER LTD	03/04/21	481.89	1,002.32	520.43	17.00
32.0000	SCHLUMBERGER LTD	08/01/22	1,145.44	1,886.72	741.28	32.00
67.0000	SCHLUMBERGER LTD	11/07/22	3,627.31	3,950.32	323.01	67.00
78.0000	SANOFI ADR CURRENT YIELD 2.585%	02/04/22	4,068.40	4,148.04	79.64	108.00
90.0000	SANOFI ADR	02/10/22	4,803.56	4,786.20	(17.36)	124.00
9.0000	SANOFI ADR	02/25/22	474.51	478.62	4.11	13.00
105.0000	SANOFI ADR	03/03/22	5,285.32	5,583.90	298.58	145.00
48.0000	SANOFI ADR	03/07/22	2,331.21	2,552.64	221.43	66.00
59.0000	SANOFI ADR	04/06/22	3,195.54	3,137.62	(57.92)	82.00
28.0000	SANOFI ADR	08/01/22	1,371.61	1,489.04	117.43	39.00
85.0000	SANOFI ADR	08/01/22	4,193.24	4,520.30	327.06	117.00
190.0000	SANOFI ADR	08/11/22	8,325.14	10,104.20	1,779.06	262.00
128.0000	SANOFI ADR	10/31/22	5,579.19	6,807.04	1,227.85	176.00
212.0000	SANOFI ADR	11/07/22	9,198.61	11,274.16	2,075.55	292.00

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	Equities					
41.0000	SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.671%	04/20/20	2,098.42	2,354.22	255.80	40.00
101.0000	SS AND C TECHNOLOGIES HOLDINGS INC	06/30/20	5,654.35	5,799.42	145.07	97.00
30.0000	SS AND C TECHNOLOGIES HOLDINGS INC	11/19/21	2,412.47	1,722.60	(689.87)	29.00
44.0000	SS AND C TECHNOLOGIES HOLDINGS INC	02/15/22	3,360.17	2,526.48	(833.69)	43.00
9.0000	SS AND C TECHNOLOGIES HOLDINGS INC	08/01/22	525.51	516.78	(8.73)	9.00
46.0000	SS AND C TECHNOLOGIES HOLDINGS INC	08/10/22	2,878.36	2,641.32	(237.04)	45.00
59.0000	SS AND C TECHNOLOGIES HOLDINGS INC	10/03/22	2,915.85	3,387.78	471.93	57.00
57.0000	SS AND C TECHNOLOGIES HOLDINGS INC	11/07/22	2,788.92	3,272.94	484.02	55.00
35.0000	SONY GROUP CORP CURRENT YIELD 0.480%	06/18/21	3,324.83	2,911.65	(413.18)	14.00
46.0000	SONY GROUP CORP	06/25/21	4,517.83	3,826.74	(691.09)	19.00
4.0000	SONY GROUP CORP	08/01/22	344.40	332.76	(11.64)	2.00
45.0000	SONY GROUP CORP	11/01/22	3,340.76	3,743.55	402.79	18.00

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	Equities					
29.0000	SONY GROUP CORP	11/07/22	2,172.13	2,412.51	240.38	12.00
71.0000	SONY GROUP CORP	11/07/22	5,348.56	5,906.49	557.93	29.00
44.0000	SONY GROUP CORP	11/10/22	3,524.23	3,660.36	136.13	18.00
200.0000	TECK RESOURCES LTD CLS B CURRENT YIELD 0.914%	06/06/23	8,536.54	8,264.00	(272.54)	76.00
97.0000	TECK RESOURCES LTD CLS B	06/14/23	4,248.97	4,008.04	(240.93)	37.00
71.0000	TECK RESOURCES LTD CLS B	07/07/23	2,949.65	2,933.72	(15.93)	27.00
60.0000	TAKE TWO INTER SOFTWARE	05/18/23	8,421.85	8,532.00	110.15	
30.0000	TAKE TWO INTER SOFTWARE	08/09/23	4,261.23	4,266.00	4.77	
22.0000	T-MOBILE US INC SHS	03/16/21	2,802.12	2,997.50	195.38	
27.0000	T-MOBILE US INC SHS	10/20/21	3,295.87	3,678.75	382.88	
38.0000	T-MOBILE US INC SHS	01/24/22	3,969.55	5,177.50	1,207.95	
31.0000	T-MOBILE US INC SHS	03/21/22	3,897.32	4,223.75	326.43	
32.0000	T-MOBILE US INC SHS	04/13/22	4,293.65	4,360.00	66.35	
24.0000	T-MOBILE US INC SHS	06/16/22	2,991.09	3,270.00	278.91	
5.0000	T-MOBILE US INC SHS	08/01/22	713.67	681.25	(32.42)	
34.0000	T-MOBILE US INC SHS	11/07/22	5,100.17	4,632.50	(467.67)	

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	Equities					
34.0000	T-MOBILE US INC SHS	07/12/23	4,758.96	4,632.50	(126.46)	
286.0000	RTX CORP CORP CURRENT YIELD 2.742%	07/26/23	24,519.95	24,607.44	87.49	675.00
70.0000	RTX CORP CORP	07/26/23	6,025.57	6,022.80	(2.77)	166.00
33.0000	RTX CORP CORP	08/09/23	2,892.60	2,839.32	(53.28)	78.00
35.0000	RTX CORP CORP	08/17/23	2,998.60	3,011.40	12.80	83.00
54.0000	RTX CORP CORP	08/28/23	4,635.07	4,646.16	11.09	128.00
14.0000	UNITED RENTALS INC COM CURRENT YIELD 1.242%	04/30/20	1,805.53	6,671.56	4,866.03	83.00
24.0000	UNITED RENTALS INC COM	01/28/21	6,049.73	11,436.96	5,387.23	143.00
10.0000	UNITED RENTALS INC COM	07/29/21	3,235.59	4,765.40	1,529.81	60.00
8.0000	UNITED RENTALS INC COM	07/29/22	2,598.18	3,812.32	1,214.14	48.00
3.0000	UNITED RENTALS INC COM	08/01/22	956.88	1,429.62	472.74	18.00
12.0000	UNITED RENTALS INC COM	11/07/22	3,881.47	5,718.48	1,837.01	72.00
20.0000	UNITED RENTALS INC COM	01/26/23	8,381.52	9,530.80	1,149.28	119.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8.0000	UNITEDHEALTH GROUP INC CURRENT YIELD 1.577%	04/21/21	3,172.57	3,812.64	640.07	61.00
15.0000	UNITEDHEALTH GROUP INC	06/10/21	6,017.67	7,148.70	1,131.03	113.00
12.0000	UNITEDHEALTH GROUP INC	06/30/21	4,785.38	5,718.96	933.58	91.00
18.0000	UNITEDHEALTH GROUP INC	01/26/22	8,307.78	8,578.44	270.66	136.00
15.0000	UNITEDHEALTH GROUP INC	05/11/22	7,468.85	7,148.70	(320.15)	113.00
2.0000	UNITEDHEALTH GROUP INC	08/01/22	1,079.36	953.16	(126.20)	16.00
14.0000	UNITEDHEALTH GROUP INC	11/07/22	7,570.74	6,672.12	(898.62)	106.00
5.0000	UNITEDHEALTH GROUP INC	11/18/22	2,648.97	2,382.90	(266.07)	38.00
13.0000	UNITEDHEALTH GROUP INC	03/17/23	6,104.11	6,195.54	91.43	98.00
61.0000	US FOODS HLDG CORP SHS	04/08/21	2,351.76	2,466.23	114.47	
55.0000	US FOODS HLDG CORP SHS	05/10/21	2,158.19	2,223.65	65.46	
42.0000	US FOODS HLDG CORP SHS	05/26/21	1,617.98	1,698.06	80.08	
71.0000	US FOODS HLDG CORP SHS	06/18/21	2,597.05	2,870.53	273.48	
80.0000	US FOODS HLDG CORP SHS	07/08/21	2,914.95	3,234.40	319.45	
56.0000	US FOODS HLDG CORP SHS	12/03/21	1,742.66	2,264.08	521.42	
75.0000	US FOODS HLDG CORP SHS	02/15/22	2,926.22	3,032.25	106.03	

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
74.0000	US FOODS HLDG CORP SHS	11/07/22	2,167.87	2,991.82	823.95	
173.0000	US FOODS HLDG CORP SHS	11/11/22	5,857.86	6,994.39	1,136.53	
94.0000	US FOODS HLDG CORP SHS	02/17/23	3,717.50	3,800.42	82.92	
64.0000	WESCO INTERNATIONAL INC CURRENT YIELD 0.926%	05/05/23	8,390.03	10,358.40	1,968.37	96.00
22.0000	WESCO INTERNATIONAL INC	05/19/23	2,982.16	3,560.70	578.54	33.00
10.0000	WESCO INTERNATIONAL INC	05/26/23	1,455.19	1,618.50	163.31	15.00
40.0000	WESCO INTERNATIONAL INC	08/04/23	6,295.99	6,474.00	178.01	60.00
233.0000	WALMART INC CURRENT YIELD 1.402%	03/20/23	32,813.95	37,888.13	5,074.18	532.00
28.0000	WALMART INC	03/23/23	3,958.69	4,553.08	594.39	64.00
21.0000	WALMART INC	03/24/23	2,989.54	3,414.81	425.27	48.00
44.0000	WALMART INC	03/27/23	6,346.13	7,154.84	808.71	101.00
99.0000	WHIRLPOOL CORP CURRENT YIELD 5.001%	08/22/23	13,448.61	13,856.04	407.43	693.00
370.0000	WELLS FARGO & CO CURRENT YIELD 3.389%	04/16/21	16,237.47	15,277.30	(960.17)	518.00
133.0000	WELLS FARGO & CO	06/25/21	6,142.32	5,491.57	(650.75)	187.00
157.0000	WELLS FARGO & CO	07/09/21	6,843.48	6,482.53	(360.95)	220.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
103.0000	WELLS FARGO & CO	09/02/21	4,599.93	4,252.87	(347.06)	145.00
108.0000	WELLS FARGO & CO	09/22/21	5,121.93	4,459.32	(662.61)	152.00
107.0000	WELLS FARGO & CO	09/24/21	5,191.76	4,418.03	(773.73)	150.00
74.0000	WELLS FARGO & CO	03/14/22	3,692.97	3,055.46	(637.51)	104.00
30.0000	WELLS FARGO & CO	08/01/22	1,308.30	1,238.70	(69.60)	42.00
124.0000	WELLS FARGO & CO	11/04/22	5,777.74	5,119.96	(657.78)	174.00
149.0000	WELLS FARGO & CO	11/07/22	7,020.15	6,152.21	(867.94)	209.00
98.0000	WELLS FARGO & CO	01/03/23	4,082.05	4,046.42	(35.63)	138.00
88.0000	WABTEC CURRENT YIELD 0.604%	05/21/21	7,002.33	9,901.76	2,899.43	60.00
56.0000	WABTEC	06/18/21	4,348.06	6,301.12	1,953.06	39.00
7.0000	WABTEC	08/01/22	646.24	787.64	141.40	5.00
21.0000	WABTEC	11/07/22	2,009.12	2,362.92	353.80	15.00
49.0000	WABTEC	04/24/23	4,982.57	5,513.48	530.91	34.00
	Total Equities		**2,456,559.06**	**2,989,595.40**	**533,036.34**	**53,224.00**

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

	Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
		Cash and Money Funds						
		CASH		1.50	1.50			
*	3,262.0000	ML BANK DEPOSIT PROGRAM	06/25/21	3,262.00	3,262.00			34.58
		Total Cash and Money Funds		**3,263.50**	**3,263.50**			**34.58**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
6,385.0000	VANGUARD SMALL CAP CURRENT YIELD 1.581%	11/26/18	941,738.00	1,283,576.55	341,838.55	20,299.00
7,030.0000	VANGUARD MID-CAP ETF CURRENT YIELD 1.592%	11/26/18	1,060,197.00	1,544,420.70	484,223.70	24,598.00
10,900.0000	VANGUARD TOTAL INTL STK ETF CURRENT YIELD 2.956%	11/26/18	545,293.71	607,130.00	61,836.29	17,953.00
	Total Mutual Funds/Closed End Funds/UIT		**2,547,228.71**	**3,435,127.25**	**887,898.54**	**62,850.00**

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS
AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6028820, PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.93	0.93			
28,088.0000	ISA CITIZENS BK, NA		28,088.00	28,088.00			980.27
	Total Cash and Money Funds		**28,088.93**	**28,088.93**			**980.27**

Investments subtotal:	$12,971,405
* Pooled stock separate contract	$1,570,543
* Guaranteed insurance contract	162,707
Hedge Funds:	
Blackstone Real Estate Income Trust Inc Class S Brokerage Class -	1,490,835
Total Investments	$16,195,490

* Denotes Party-In-Interest

The accompanying notes are an integral part of these schedules.

Intl Assn of Heat & Frost Insulators & Allied Workers Local No. 26 Pension Plan
EIN/PN: 16-6028820/001

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

	Years of Credited Service										
Attained Age	**Under 1**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	**0**
25 - 29	0	0	2	0	0	0	0	0	0	0	**2**
30 - 34	0	2	2	0	0	0	0	0	0	0	**4**
35 - 39	0	1	1	2	0	0	0	0	0	0	**4**
40 - 44	0	0	1	3	0	0	0	0	0	0	**4**
45 - 49	0	0	0	1	0	2	0	0	0	0	**3**
50 - 54	1	1	1	1	1	4	3	0	3	0	**15**
55 - 59	0	0	0	0	3	2	1	2	1	0	**9**
60 - 64	0	1	2	0	0	1	0	0	0	1	**5**
65 - 69	0	0	1	0	0	0	0	0	0	0	**1**
70 & Over	0	0	0	0	0	0	0	0	0	0	**0**
Total	**1**	**5**	**10**	**7**	**4**	**9**	**4**	**2**	**4**	**1**	**47**

Schedule MB, Lines 9c – Schedule of Funding Standard Account Bases (Charges)

Charge Type	Date Established	Remaining Balance	Amortization Amount	Years Remaining
Plan Amendment	9/15/1996	$33,843	$9,176	4.1
Assumption Change	9/15/1999	385,042	66,179	7.1
Assumption Change	9/15/2003	233,872	29,007	11.1
Actuarial Loss	9/1/2008	100,378	100,378	1
Actuarial Loss	9/1/2009	291,291	150,573	2
Actuarial Loss	9/1/2010	43,754	12,071	3
Actuarial Loss	9/1/2012	15,775	3,595	5
Assumption Change	9/1/2012	708	163	5
Actuarial Loss	9/1/2015	1,000,242	156,548	8
Assumption Change	9/1/2015	311,863	48,811	8
Actuarial Loss	9/1/2016	309,437	44,386	9
Actuarial Loss	9/1/2018	439,618	54,790	11
Actuarial Loss	9/1/2019	80,405	9,461	12
Actuarial Loss	9/1/2022	3,530,998	362,322	15
Total		**$6,777,226**	**$1,047,460**	

Schedule MB, Lines 9h –
Schedule of Funding Standard Account Bases (Credits)

Credit Type	Date Established	Remaining Balance	Amortization Amount	Years Remaining
Method Change	9/15/1992	$5,589	$5,589	0.1
Actuarial Gain	9/1/2011	129,938	35,849	4
Actuarial Gain	9/1/2013	141,236	27,693	6
Actuarial Gain	9/1/2014	291,105	50,481	7
Assumption Change	9/1/2016	115,331	16,543	9
Actuarial Gain	9/1/2017	9,526	1,267	10
Assumption Change	9/1/2017	61,951	8,243	10
Actuarial Gain	9/1/2020	692,323	77,418	13
Actuarial Gain	9/1/2021	2,416,952	258,286	14
Assumption Change	9/1/2021	93,995	10,045	14
Total		**$3,957,946**	**$491,414**	

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

Administrative Expenses Assumption

The administrative expense assumption for the current year was increased from $115,000 to $130,000.

The actuary updated this assumption based on a review of historical administrative expenses and projections of future administrative expenses.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Actuarial Funding Method

The Traditional Unit Credit (accrued benefit) cost method has been used to develop the funding requirements presented in this report. Under this method, the normal cost is equal to the actuarial present value of benefits accrued during the plan year. The actuarial liability represents the actuarial present value of benefits which have been accrued in all prior plan years. Actuarial gains or losses resulting from plan experience which differs from the actuarial assumptions, plan amendments or changes in the actuarial assumptions are considered new pieces of actuarial liability and must be funded over no more than fifteen years.

Asset Valuation Method

The Actuarial Value of Assets is set equal to the Market Value of Assets.

Mortality

Valuation and ASC 960:

Employees: PRI-2012 Blue Collar Employee Mortality Tables (Sex-Distinct), projected generationally from 2012 using Scale MP-2021

Annuitants: PRI-2012 Blue Collar Retiree Mortality Tables (Sex-Distinct), projected generationally from 2012 using Scale MP-2021

Due to the small group of active participants covered by the Plan, we have relied upon standard mortality tables and mortality improvement scales published by the Society of Actuaries. And based on the Plan demographics, we have relied upon the Blue Collar version of these tables. The MP-2021 improvement scales were also used to reflect estimated future mortality improvement.

This assumption is based on the Plan's recent mortality experience and the actuary's expectations of future mortality improvement. We will continue to monitor actual deaths versus expected deaths with each valuation.

Current Liability:

2022 IRS Static Mortality Table.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Interest Rate

Valuation:

7.00% compounded annually, net of investment expenses. This assumption is based on the plan's investment policy and the long-term expectation of each investment class, based on the recommendations of the plan's investment advisor.

Current Liability:

2.33% per year compounded annually. The current liability interest rate is chosen from a specified range that is set by law.

Termination & Disability

Termination

Active Participants are assumed to terminate Covered Employment at the rates below:

Years of Vesting Service	Selected Rate
0	9.0%
1	7.7%
2	6.5%
3	5.5%
4	4.7%
5	4.0%
6	3.4%
7	2.9%
8	2.5%
9	2.1%
10 & Up	0.0%

The termination assumption is based on a review of the most recent year's experience and the actuary's expectations for future experience.

Disability

None assumed.

The disability assumption is based on a review of the most recent year's experience and the actuary's expectations for future experience.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Retirement Age

Active:

Active participants (who meet appropriate eligibility requirements) retire at the rates below:

Age	Rate
55	25%
56	15%
57	20%
58-60	25%
61	50%
62	75%
63-64	50%
65	100%

Terminated Vested:

Terminated Vested participants retire at age 65.

The retirement assumptions are based on a review of the most recent year's experience and the actuary's expectations for future experience.

The weighted average retirement age as of the valuation date is age 59.2. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the September 1, 2022 actuarial valuation.

Administrative Expenses

For this valuation, $130,000, payable monthly (equivalent to $125,748 beginning of year). For projections, administrative expenses are assumed to increase 3% annually.

In the prior valuation, the assumption was $115,000.

The expense assumption is based on the plan's experience and the actuary's expectations for future expense inflation, including expected increases in PBGC premiums for multiemployer plans.

Assumed Hours Worked

Active participants work the same number of hours as in the previous plan year.

The future hours assumption is based on historical and current demographic data, and the actuary's expectation for future experience.

Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods

Marital Status

All participants are married. Wives are three years younger than their husbands.

Forms of Benefit

All participants elect the Single Life Annuity.

Assumptions reflected in the determination of plan assets and liabilities that are not specifically discussed are not considered significant relative to the measurement.

5500 EFILE AUTHORIZATION

PLAN NAME:	Intl Assn of Heat & Frost Insulators Allied Workers Local No. 26 Pension Fund
PLAN NUMBER:	001
PLAN YEAR:	8/31/2023
PLAN ADMINISTRATOR:	Kevin Coast
PLAN SPONSOR:	Lee Juby

On behalf of the above named plan sponsor/plan administrator, the undersigned herby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form 5500.

The sponsor has been notified that the image of the plan administrator's/plan sponsor's manual signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.

The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP

The plan sponsor/plan administrator understand that by authorizing Bonadio & Co., LLP to submit its Form 5500 electronically to DOL the following agencies may communicate directly with Bonadio & Co., LLP with respect to plan sponsor's/plan administrator's Form 5500: DOL, EFAST2, IRS and/or PBGC.

Kevin S Coast — 03/16/2024

SIGNATURE (PLAN ADMINISTRATOR) — DATE

Lee Juby — 03/18/2024

SIGNATURE (PLAN SPONSOR) — DATE

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

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

[ ] a single-employer plan [ ] a DFE (specify) _____

B This return/report is: [ ] the first return/report [ ] the final return/report

[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

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

D Check box if filing under: [ ] 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
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/15/1961

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)
INTL ASSN OF HEAT & FROST INSULATORS & A WORKERS LO

4348 CULVER ROAD, SUITE 3

ROCHESTER NY 14622-1552

2b Employer Identification Number (EIN) 16-6028820

2c Plan Sponsor's telephone number 585 323-2110

2d Business code (see instructions) 238900

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

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

Lee Juby

SIGN HERE	Kevin S Coast	03/16/2024	KEVIN COAST
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Lee Juby	03/18/2024	LEE JUBY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2022) v. 220413**

218401 12-08-22

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	140
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)**	51
a (2) Total number of active participants at the end of the plan year	**6a(2)**	47
b Retired or separated participants receiving benefits	**6b**	47
c Other retired or separated participants entitled to future benefits	**6c**	16
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	110
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	26
f Total. Add lines **6d** and **6e**	**6f**	136
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**	7

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)
- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 PENSION PLAN

Employer Identification Number 16-6028820
Plan Number 001
Schedule H, Line 4J - Schedule of Reportable Transactions
For the Year Ended August 31, 2023 Schedule III

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
I. Individual 5% Transactions							
None.							
II. Series of Transactions, Not Involving Securities, with the Same Person							
Principal General Investment Fund	Guaranteed Insurance Contract	$ 840,000	$ -	$ -	$ -	$ -	$ -
Principal General Investment Fund	Guaranteed Insurance Contract	$ -	$ 894,011	$ -	$ 894,011	$ 894,011	$ -
III. Series of Transactions Involving Securities of the Same Issue							
None.							
IV. Series of Transactions, Involving Securities, with the Same Person							
None.							

The accompanying notes are an integral part of these schedules.

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

▶ **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
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 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
INTL ASSN OF HEAT & FROST INSULATORS & A WORKERS LOCAL NO. 26 PENSION

D Employer Identification Number (EIN)
16-6028820

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

1a Enter the valuation date: Month 09 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	1b(1)	15,973,770
(2)	Actuarial value of assets for funding standard account	1b(2)	15,973,770
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	14,068,190
(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)	14,068,190
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)	24,831,222
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	549,583
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	975,546
(3)	Expected plan disbursements for the plan year	1d(3)	1,101,294

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

Scott Steadman SPS — 2/9/2024

Signature of actuary — Date

SCOTT STEADMAN, FSA, EA, MAAA, FCA — 23-08806

Type or print name of actuary — Most recent enrollment number

BOLTON PARTNERS, INC. — 410-547-0500

Firm name — Telephone number (including area code)

1 W. Pennsylvania Avenue Suite 600
Towson MD 21204

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** 15,973,770

b "RPA '94" current liability/participant count breakdown:

	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	73	10,984,941
(2) For terminated vested participants	16	2,244,107
(3) For active participants:		
(a) Non-vested benefits		1,511,930
(b) Vested benefits		10,090,244
(c) Total active	47	11,602,174
(4) Total	136	24,831,222

c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... **2c** 64.33 %

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
03/01/2023	758,375				
			Totals ► 3(b)	758,375	3(c) 0

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) ..... **4a** 113.5 %

b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 ..... **4b** N

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

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

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date **4e**

f If the plan is in critical status or critical and declining status, and is: **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** 2.33 %

		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)**	9P	9P
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
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)**	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	-11.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-11.0 %
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)**	125,748
(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	3,530,998	362,322

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**	364,579
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)**	6,777,226	1,047,460
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	98,843
e Total charges. Add lines 9a through 9d		**9e**	1,510,882
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	4,724,859
g Employer contributions. Total from column (b) of line 3		**9g**	758,375
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	3,957,946	491,414
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	391,682
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	3,406,729	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	6,539,047	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	6,366,330
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	4,855,448
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)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Actuarial Funding Method

The Traditional Unit Credit (accrued benefit) cost method has been used to develop the funding requirements presented in this report. Under this method, the normal cost is equal to the actuarial present value of benefits accrued during the plan year. The actuarial liability represents the actuarial present value of benefits which have been accrued in all prior plan years. Actuarial gains or losses resulting from plan experience which differs from the actuarial assumptions, plan amendments or changes in the actuarial assumptions are considered new pieces of actuarial liability and must be funded over no more than fifteen years.

Asset Valuation Method

The Actuarial Value of Assets is set equal to the Market Value of Assets.

Mortality

Valuation and ASC 960:

Employees: PRI-2012 Blue Collar Employee Mortality Tables (Sex-Distinct), projected generationally from 2012 using Scale MP-2021

Annuitants: PRI-2012 Blue Collar Retiree Mortality Tables (Sex-Distinct), projected generationally from 2012 using Scale MP-2021

Due to the small group of active participants covered by the Plan, we have relied upon standard mortality tables and mortality improvement scales published by the Society of Actuaries. And based on the Plan demographics, we have relied upon the Blue Collar version of these tables. The MP-2021 improvement scales were also used to reflect estimated future mortality improvement.

This assumption is based on the Plan's recent mortality experience and the actuary's expectations of future mortality improvement. We will continue to monitor actual deaths versus expected deaths with each valuation.

Current Liability:

2022 IRS Static Mortality Table.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Interest Rate

Valuation:

7.00% compounded annually, net of investment expenses. This assumption is based on the plan's investment policy and the long-term expectation of each investment class, based on the recommendations of the plan's investment advisor.

Current Liability:

2.33% per year compounded annually. The current liability interest rate is chosen from a specified range that is set by law.

Termination & Disability

Termination

Active Participants are assumed to terminate Covered Employment at the rates below:

Years of Vesting Service	Selected Rate
0	9.0%
1	7.7%
2	6.5%
3	5.5%
4	4.7%
5	4.0%
6	3.4%
7	2.9%
8	2.5%
9	2.1%
10 & Up	0.0%

The termination assumption is based on a review of the most recent year's experience and the actuary's expectations for future experience.

Disability

None assumed.

The disability assumption is based on a review of the most recent year's experience and the actuary's expectations for future experience.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

Retirement Age

Active:

Active participants (who meet appropriate eligibility requirements) retire at the rates below:

Age	Rate
55	25%
56	15%
57	20%
58-60	25%
61	50%
62	75%
63-64	50%
65	100%

Terminated Vested:

Terminated Vested participants retire at age 65.

The retirement assumptions are based on a review of the most recent year's experience and the actuary's expectations for future experience.

The weighted average retirement age as of the valuation date is age 59.2. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the September 1, 2022 actuarial valuation.

Administrative Expenses

For this valuation, $130,000, payable monthly (equivalent to $125,748 beginning of year). For projections, administrative expenses are assumed to increase 3% annually.

In the prior valuation, the assumption was $115,000.

The expense assumption is based on the plan's experience and the actuary's expectations for future expense inflation, including expected increases in PBGC premiums for multiemployer plans.

Assumed Hours Worked

Active participants work the same number of hours as in the previous plan year.

The future hours assumption is based on historical and current demographic data, and the actuary's expectation for future experience.

Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods

Marital Status

All participants are married. Wives are three years younger than their husbands.

Forms of Benefit

All participants elect the Single Life Annuity.

Assumptions reflected in the determination of plan assets and liabilities that are not specifically discussed are not considered significant relative to the measurement.

Schedule MB, Line 6 – Summary of Plan Provisions

Effective Date	September 15, 1961.
Plan Year	September 1 through August 31
Eligibility	September 1 or March 1 following the completion of a Year of Eligibility Service. A Year of Eligibility Service is defined as the 12 consecutive month period measured from the first day on which an Employee is entitled to be or credited with an Hour of Service, and any Plan Year ending after the first day on which he is entitled to be credited with an Hour of Service, during which he completed 1,000 or more Hours of Service.
Hour of Service	A participant is credited with one hour of service for each hour for which he is paid for the performance of duties in covered employment. A participant is also credited with one hour of service for each hour for which he is paid for non-work, limited to 501 hours for each non-work period.
Years of Credited Service	• Years of Service for purposes of computing a Participant's Normal Retirement Benefit (also referred to as Years of Credited Service) are determined based on Hours of Covered Employment as follows:

Hours of Service	Years of Service
1,850 or more	1.00
1,650 to 1,849	0.85
1,450 to 1,649	0.90
1,250 to 1,449	0.85
1,050 to 1,249	0.80
850 to 1,049	0.75
650 to 849	0.60
450 to 649	0.45
250 to 449	0.30
50 to 249	0.15
Less than 50	0.00

- Notwithstanding the schedule above, for any individual who is an Employee after September 14, 1981, his Years of Service for periods beginning after that date shall not be less than the total of his Hours of Service after that date divided by 1,850, determined as of the date he ceases to be an employee, or, if more than one benefit rate is applicable, determined separately at the end of each benefit rate period without taking into account any Hours of Service completed in any prior benefit rate period.
- For each Plan Year of continuous service ending before September 15, 1981 (including fractions of a year), additional specific service requirements were computed in accordance with the provisions of the Plan in effect for such periods (but not taking into account more than 30 of such Years of Service).

Schedule MB, Line 6 – Summary of Plan Provisions

Years of Vesting Service	• An individual receives a Year of Vesting Service for each plan year in which he works 1,000 hours. If an individual completes more than 50, but fewer than 1,000 hours, then they shall be credited with a fraction of a Year of Vesting Service, which shall be their Hours of Service divided by 1,000 and rounded to the nearest tenth.
Normal Retirement Benefit	• Eligibility: A Participant is eligible for a Normal Retirement Pension on their Normal Retirement Date. • Amount: Sum of: ○ $29.00 per month, multiplied by their Years of Credited Service completed before September 15, 1981 (not more than 30 Years of Credited Service); ○ $29.00 per month, multiplied by their Years of Credited Service completed after September 14, 1981 and before September 15, 1983; ○ $80.00 per month, multiplied by their Years of Credited Service completed after September 14, 1983 and before September 1, 2020; ○ $86.25 per month, multiplied by their Years of Credited Service completed after August 31, 2020.
Early Retirement Benefit	• Eligibility: Age 55 with 10 Years of Vesting Service. • Amount: Same as Normal Retirement Benefit, reduced for early commencement. If the participant has fewer than 30 Years of Credited Service, the benefit is reduced by 1/6 of 1% for each month that retirement precedes Normal Retirement Date. If the participant has at least 30 Years of Credited Service, the benefit is reduced by 1/6 of 1% for each month that retirement precedes age 62.
Vested Terminated Benefit	• Eligibility: 5 Years of Vesting Service • Amount: If Participant commences on their Normal Retirement Date, same as Normal Retirement Benefit. If payments commence before Normal Retirement Date, the Normal Retirement Benefit amount will be reduced by 1/15th for each of the first 5 years and 1/30th for each of the next 5 years by which the commencement date precedes Normal Retirement Date. If a Participant has attained age 50 and earned at least 30 Years of Credited Service, then the reduction will be 1/6 of 1% for each month that retirement precedes Normal Retirement Date.

Schedule MB, Line 6 – Summary of Plan Provisions

Pre-Retirement Death Benefit	• If a Participant's death occurs after satisfying the requirements for Early Retirement, but before retirement, his spouse (or, in the case of an unmarried participant, a designated beneficiary) shall be entitled to a survivor's benefit as if he had retired with a 50% Joint and Survivor Annuity on the day before his death. If the Participant had not yet reached his earliest retirement age, his spouse or designated beneficiary shall be entitled to the survivor's benefit beginning with the first day of the month in which the Participant would have reached Early Retirement age as if he had ceased Covered Employment on the date of his death and survived to his earliest retirement date.
Post-Retirement Death Benefit	• Eligibility: Pensioner dies without survivor benefits payable to their beneficiary. • Amount: Lump sum of $1,000 less the total amount of benefit payments received by the Pensioner during their lifetime.
Normal Form of Payment	• Unmarried: Single Life Annuity • Married: 50% Joint and Survivor Annuity adjusted to be actuarially equivalent to the Single Life Annuity
Optional Forms of Payment	• 66 2/3% Joint and Survivor Annuity • 75% Joint and Survivor Annuity • 100% Joint and Survivor Annuity • Life Annuity with 5 Years Certain • Life Annuity with 10 Years Certain • Life Annuity with 15 Years Certain All optional forms are adjusted to be actuarially equivalent to the Single Life Annuity.

Changes to Prior Year's Plan Provisions

None.

Intl Assn of Heat & Frost Insulators & Allied Workers Local No. 26 Pension Plan
EIN/PN: 16-6028820/001

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

	Years of Credited Service										
Attained Age	**Under 1**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	**0**
25 - 29	0	0	2	0	0	0	0	0	0	0	**2**
30 - 34	0	2	2	0	0	0	0	0	0	0	**4**
35 - 39	0	1	1	2	0	0	0	0	0	0	**4**
40 - 44	0	0	1	3	0	0	0	0	0	0	**4**
45 - 49	0	0	0	1	0	2	0	0	0	0	**3**
50 - 54	1	1	1	1	1	4	3	0	3	0	**15**
55 - 59	0	0	0	0	3	2	1	2	1	0	**9**
60 - 64	0	1	2	0	0	1	0	0	0	1	**5**
65 - 69	0	0	1	0	0	0	0	0	0	0	**1**
70 & Over	0	0	0	0	0	0	0	0	0	0	**0**
Total	**1**	**5**	**10**	**7**	**4**	**9**	**4**	**2**	**4**	**1**	**47**

Schedule MB, Lines 9c – Schedule of Funding Standard Account Bases (Charges)

Charge Type	Date Established	Remaining Balance	Amortization Amount	Years Remaining
Plan Amendment	9/15/1996	$33,843	$9,176	4.1
Assumption Change	9/15/1999	385,042	66,179	7.1
Assumption Change	9/15/2003	233,872	29,007	11.1
Actuarial Loss	9/1/2008	100,378	100,378	1
Actuarial Loss	9/1/2009	291,291	150,573	2
Actuarial Loss	9/1/2010	43,754	12,071	3
Actuarial Loss	9/1/2012	15,775	3,595	5
Assumption Change	9/1/2012	708	163	5
Actuarial Loss	9/1/2015	1,000,242	156,548	8
Assumption Change	9/1/2015	311,863	48,811	8
Actuarial Loss	9/1/2016	309,437	44,386	9
Actuarial Loss	9/1/2018	439,618	54,790	11
Actuarial Loss	9/1/2019	80,405	9,461	12
Actuarial Loss	9/1/2022	3,530,998	362,322	15
Total		**$6,777,226**	**$1,047,460**	

Schedule MB, Lines 9h –
Schedule of Funding Standard Account Bases (Credits)

Credit Type	Date Established	Remaining Balance	Amortization Amount	Years Remaining
Method Change	9/15/1992	$5,589	$5,589	0.1
Actuarial Gain	9/1/2011	129,938	35,849	4
Actuarial Gain	9/1/2013	141,236	27,693	6
Actuarial Gain	9/1/2014	291,105	50,481	7
Assumption Change	9/1/2016	115,331	16,543	9
Actuarial Gain	9/1/2017	9,526	1,267	10
Assumption Change	9/1/2017	61,951	8,243	10
Actuarial Gain	9/1/2020	692,323	77,418	13
Actuarial Gain	9/1/2021	2,416,952	258,286	14
Assumption Change	9/1/2021	93,995	10,045	14
Total		**$3,957,946**	**$491,414**	

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

Administrative Expenses Assumption

The administrative expense assumption for the current year was increased from $115,000 to $130,000.

The actuary updated this assumption based on a review of historical administrative expenses and projections of future administrative expenses.

Schedule MB, Other

FSA Contribution Timing (Schedule MB, Line 3(a))

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to a March 1 contribution date.