

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 01/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify), B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report (less than 12 months), C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension (enter description), E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN
1b Three-digit plan number (PN) 001
1c Effective date of plan 07/01/1977
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) THE WHITING-TURNER CONTRACTING COMPANY THE WHITING-TURNER CONTRACTING COMPANY 300 E JOPPA RD FL 8 BALTIMORE, MD 21286-3020 300 E JOPPA RD FL 8 BALTIMORE, MD 21286-3020
2b Employer Identification Number (EIN) 52-0529450
2c Plan Sponsor's telephone number 410-821-1100
2d Business code (see instructions) 236200

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for plan administrator and employer/plan sponsor.

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

Form 5500 (2023) v. 230707

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	523
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	140
	<b>6a(2)</b>	0
	<b>6b</b>	0
	<b>6c</b>	0
	<b>6d</b>	0
	<b>6e</b>	0
	<b>6f</b>	0
	<b>6g(1)</b>	0
	<b>6g(2)</b>	0
<b>6h</b>	0	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1A

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

- a Pension Schedules**
- (1)  **R** (Retirement Plan Information)
  - (2)  **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
  - (3)  **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
  - (4)  **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
  - (5)  **MEP** (Multiple-Employer Retirement Plan Information)

- b General Schedules**
- (1)  **H** (Financial Information)
  - (2)  **I** (Financial Information – Small Plan)
  - (3)  **A** (Insurance Information) – Number Attached \_\_\_\_\_
  - (4)  **C** (Service Provider Information)
  - (5)  **D** (DFE/Participating Plan Information)
  - (6)  **G** (Financial Transaction Schedules)

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

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 \_\_\_\_\_

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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning <b>07/01/2023</b> and ending <b>01/31/2024</b>	
<b>A</b> Name of plan <b>THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>THE WHITING-TURNER CONTRACTING COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>52-0529450</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	934426	2553
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	15403214	49374
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	112329061	0
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	11217337	0
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	19504677	-51927

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	159388715	0
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>		
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	159388715	0

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	472894	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>	850388	
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>	55050	
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>	318666	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		1696998
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
(3) Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	43374071	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	44992797	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		-1618726
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>	3735763	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		3814035

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	1334530	
(2) To insurance carriers for the provision of benefits.....	<b>2e(2)</b>	48902156	
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		50236686
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>		
(3) Recordkeeping fees.....	<b>2i(3)</b>		
(4) IQPA audit fees.....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	14773	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		14773
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		50251459

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-46437424
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		0
(2) From this plan .....	<b>2l(2)</b>		112951291

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: CLIFTONLARSENALLEN, LLP

(2) EIN: 41-0746749

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> 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.)		X	
<b>b</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.)		X	
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		5000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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?		X	
<b>h</b> 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?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)		X	
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	X		
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> 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.		X	

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
 If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
THE WHITING-TURNER CONTRACTING COMPANY 401(K) PLAN	92-3641585	001

**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 530115.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 01/31/2024

<b>A</b> Name of plan <u>THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>THE WHITING-TURNER CONTRACTING COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>52-0529450</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	<u>0</u>
<b>2</b> 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): _____		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	<u>14</u>

<b>Part II</b>	<b>Funding Information</b> (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.)
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**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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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) .....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

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

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

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

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

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

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

**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:

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

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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 .....	<b>16b</b>	

**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) and (b):

**a** Enter the percentage of plan assets held as:  
 Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

**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.....

**Part VII IRS Compliance Questions**

**21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?  Yes  No

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter \_\_\_/\_\_\_/\_\_\_ (MM/DD/YYYY) and the Opinion Letter serial number \_\_\_\_\_.

**THE WHITING-TURNER CONTRACTING COMPANY  
PENSION PLAN**

**FINANCIAL STATEMENTS AND  
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

**AS OF JANUARY 31, 2024 AND FOR THE PERIOD JULY 1, 2023  
THROUGH JANUARY 31, 2024 (IN LIQUIDATION) AND YEARS  
ENDED JUNE 30, 2023 AND 2022 (ONGOING)**



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**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN  
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2024 (IN LIQUIDATION) AND YEARS ENDED JUNE 30, 2023 AND 2022 (ONGOING)**

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## INDEPENDENT AUDITORS' REPORT

The Whiting-Turner Contracting Company Employee Benefits  
Committee and Plan Participants  
The Whiting-Turner Contracting Company  
Baltimore, Maryland

### Report on the Audit of the Financial Statements

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

We have performed audits of the accompanying financial statements of The Whiting-Turner Contracting Company Pension 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 January 31, 2024 (in liquidation), June 30, 2023 and 2022 (ongoing) and of accumulated plan benefits as of June 30, 2023 and 2022 (ongoing), and the related statements of changes in net assets available for benefits for the period July 1, 2023 through January 31, 2024 (in liquidation) and the years ended June 30, 2023 and 2022 (ongoing) and changes in accumulated plan benefits for the years ended June 30, 2023 and 2022 (ongoing), 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 Whiting-Turner Contracting Company Pension 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 January 31, 2024 and for the period July 1, 2023 through January 31, 2024, and as of and for the years ended June 30, 2023 and 2022, stating that the certified investment information, as described in Note 4 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 Auditors' 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).

### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of The Whiting-Turner Contracting Company Pension 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.

### ***Emphasis of Matter — Plan Termination***

As discussed in Note 1 and 2 to the financial statements, the Plan was amended effective June 30, 2022 to terminate the Plan and Plan management determined liquidation is imminent during 2024. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing basis used in presenting the 2023 and 2022 financial statements to the liquidation basis used in presenting the 2024 financial statements. Our opinion is not modified with respect to this matter.

### ***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.

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

***Auditors' Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Whiting-Turner Contracting Company Pension 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.

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 audits, significant audit findings, and certain internal control related matters that we identified during the audits.

***Other Matter — Supplemental Schedules Required by ERISA***

The supplemental schedule of assets (held at end of year) as of January 31, 2024 and June 30, 2023 and schedule of reportable transactions for the year ended June 30, 2023, and supplemental schedule of reportable transactions for the period July 1, 2023 through January 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

*CliftonLarsonAllen LLP*

**CliftonLarsonAllen LLP**

Baltimore, Maryland  
March 28, 2024

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN  
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS  
JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023  
AND JUNE 30, 2022 (ONGOING)**

	(in Liquidation) January 31, 2024	(Ongoing) June 30, 2023	(Ongoing) June 30, 2022
<b>ASSETS</b>			
<b>CASH</b>	\$ 49,374	\$ -	\$ -
<b>INVESTMENTS (at Fair Value)</b>			
Debt Securities	-	143,051,075	313,979,950
Money Market Fund	-	15,403,214	10,018,410
Total Investments at Fair Value	-	158,454,289	323,998,360
<b>RECEIVABLES</b>			
Accrued Investment Income	2,553	934,426	2,048,412
Total Assets	51,927	159,388,715	326,046,772
<b>LIABILITIES</b>			
<b>BENEFITS PAYABLE</b>	49,374	-	-
<b>PAYABLE TO THE WHITING-TURNER CONTRACTING COMPANY 401(K) PLAN</b>	2,553	-	-
Total Liabilities	51,927	-	-
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<u>\$ -</u>	<u>\$ 159,388,715</u>	<u>\$ 326,046,772</u>

See accompanying Notes to Financial Statements.

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN  
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
PERIOD JULY 1, 2023 THROUGH JANUARY 31, 2024 (IN LIQUIDATION)  
AND YEARS ENDED JUNE 30, 2023 AND 2022 (ONGOING)**

	(in Liquidation) January 31, 2024	(Ongoing) June 30, 2023	(Ongoing) June 30, 2022
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>ADDITIONS:</b>			
<b>INVESTMENT INCOME (LOSS)</b>			
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 2,117,037	\$ (4,896,075)	\$ (27,619,772)
Interest and Dividends	<u>1,696,998</u>	<u>8,050,639</u>	<u>7,895,782</u>
Total Investment Income (Loss)	3,814,035	3,154,564	(19,723,990)
<b>OTHER INCOME</b>	<u>-</u>	<u>84</u>	<u>15,554</u>
Total Additions	3,814,035	3,154,648	(19,708,436)
<b>DEDUCTIONS:</b>			
<b>BENEFITS PAID TO PARTICIPANTS</b>	1,334,530	169,812,677	22,156,175
<b>ANNUITIES PURCHASED</b>	48,902,156	-	-
<b>ADMINISTRATIVE EXPENSES</b>	<u>14,773</u>	<u>28</u>	<u>124</u>
Total Deductions	<u>50,251,459</u>	<u>169,812,705</u>	<u>22,156,299</u>
<b>NET DECREASE BEFORE TRANSFER</b>	(46,437,424)	(166,658,057)	(41,864,735)
<b>TRANSFER TO THE WHITING-TURNER CONTRACTING COMPANY 401(K) PLAN</b>	<u>(112,951,291)</u>	<u>-</u>	<u>-</u>
<b>NET DECREASE</b>	(159,388,715)	(166,658,057)	(41,864,735)
<b>NET ASSETS AVAILABLE FOR BENEFITS:</b>			
Beginning of Year	<u>159,388,715</u>	<u>326,046,772</u>	<u>367,911,507</u>
End of Year	<u>\$ -</u>	<u>\$ 159,388,715</u>	<u>\$ 326,046,772</u>

See accompanying Notes to Financial Statements.

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN  
STATEMENTS OF ACCUMULATED PLAN BENEFITS  
YEARS ENDED JUNE 30, 2023 AND 2022 (ONGOING)**

	<u>(Ongoing) June 30, 2023</u>	<u>(Ongoing) June 30, 2022</u>
<b>ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS</b>		
Vested Benefits:		
Participants Currently Receiving Payments	\$ 38,138,790	\$ 38,904,388
Other Participants	<u>12,013,715</u>	<u>174,664,179</u>
<b>TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS</b>	<u>\$ 50,152,505</u>	<u>\$ 213,568,567</u>

*See accompanying Notes to Financial Statements.*

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN  
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS  
YEARS ENDED JUNE 30, 2023 AND 2022 (ONGOING)**

	<u>(Ongoing) June 30, 2023</u>	<u>(Ongoing) June 30, 2022</u>
<b>ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - BEGINNING OF YEAR</b>	\$ 213,568,567	\$ 197,741,269
<b>INCREASE (DECREASE) DURING THE YEAR ATTRIBUTED TO</b>		
Assumption Changes	-	7,729,665
Other Changes *	(2,366,971)	20,920,649
Interest	8,768,323	9,333,159
Benefits Paid	<u>(169,817,414)</u>	<u>(22,156,175)</u>
<b>NET INCREASE (DECREASE)</b>	<u>(163,416,062)</u>	<u>15,827,298</u>
<b>ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - END OF YEAR</b>	<u>\$ 50,152,505</u>	<u>\$ 213,568,567</u>

\*The "Other Changes" component represents the normal operation of the pension plan. It consists primarily of the increase due to ongoing benefit accruals (if any) and those items of Plan experience that are not associated with Plan asset performance.

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023**  
**AND JUNE 30, 2022 (ONGOING)**

**NOTE 1 DESCRIPTION OF PLAN**

The following description of The Whiting-Turner Contracting Company Pension Plan (the Plan) is provided for general information purposes only.

**General**

The Plan is a noncontributory defined benefit plan covering substantially all salaried employees of The Whiting-Turner Contracting Company (the Company) in which the Company makes all required contributions. Employees are eligible to participate in the Plan on the first entry date after six months of service and reaching the age of 20 ½. Part-time employees are eligible to participate in the Plan on the first entry date after completing 1,000 hours of service during a 12-month period and reaching the age of 20 ½. The Plan entry date is once a year on July 1. Leased and union employees, consultants, individuals classified as independent contractors, and employees who are eligible to participate in any other retirement or pension plan that the Company makes contributions to, and individuals classified as Hourly Craft Service Personnel are ineligible from participating in this Plan. The Board of Directors has overall responsibility for the operation and administration of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

On February 22, 2022, the Board of Directors of the Company approved the termination of the Plan effective June 30, 2022, subject to the standard termination procedures of the Pension Benefit Guaranty Corporation (PBGC) and ERISA. Effective June 30, 2022, all benefits accruals under the Plan are frozen, average compensation is frozen, years of service are frozen, and no new participants are permitted to enter the plan. The plan received a determination letter from the IRS on September 13, 2023, stating the termination did not affect the Plan's qualification for federal tax purposes.

**Pension Benefits**

Under the Plan, upon normal retirement (age 65), early retirement (age 60), and deferred retirement, participants shall be eligible to receive benefits based on the value of their vested accrued benefit. "Deferred Retirement Date" is defined as the first day of the month coinciding with or next following the date on which the participant terminates employment or elects to receive his/her benefits under the Plan after normal retirement date. Participants who continue employment after age 65 may elect to receive or begin receiving benefits any time after attaining age 65. The participant will be entitled to the monthly benefit had payments commenced at the Normal Retirement Date (first day of the month following attainment of age 65) plus the monthly benefit earned after the Normal Retirement Date. Participants who have reached their normal retirement date shall be entitled to a benefit equal to the sum of (1) the product of 0.45% of average annual compensation up to covered compensation plus 0.90% of average annual compensation which exceeds covered compensation multiplied by the participant's years of service which do not exceed 15; and (2) the product of 0.60% of average annual compensation up to covered compensation plus 1.10% of average annual compensation which exceeds covered compensation multiplied by the participant's years of service which exceed 15 but does not exceed 47. Annual average compensation shall not take into account compensation paid on or after January 21, 2019 for services rendered as Hourly Craft Service Personnel.

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023**  
**AND JUNE 30, 2022 (ONGOING)**

**NOTE 1 DESCRIPTION OF PLAN (CONTINUED)**

**Pension Benefits (Continued)**

The Plan also allows for a deferred retirement option for participants still employed at the Company after age 65. The participant's vested accrued benefit is distributable in one or more of the following forms, as elected by the participant: life annuity option, qualified joint and survivor annuity, joint and survivor option, and guaranteed period option.

A participant whose present value in their vested benefits is less than \$5,000 will receive a lump-sum distribution. A lump-sum option is available to participants under the age of 60 whose lump-sum distributions are more than \$5,000 and does not exceed \$100,000. For participants aged 60 or over, lump-sum payments are available with no cap on the lump-sum amount. Any participant who terminates before their Normal Retirement Date for any reason other than death may at any time commence payment of their vested accrued benefit if the present value is more than \$5,000 but less than \$100,000.

Effective for all distributions before July 1, 2022, in the event a participant's vested benefit is between \$1,000 and \$5,000 and the participant does not make an election, their benefit will be rolled directly into an individual retirement account in the name of the participant. Effective for all distributions after July 1, 2022, a participant with vested benefits less than \$5,000 who does not make an election, the participant shall be considered a missing participant and his or her benefit shall be handled in accordance with the applicable PBGC regulations.

As part of Plan termination, a 45-day lump sum window was available to active participants who have not reached normal retirement date, terminated participants who have not commenced benefits, are under age 60, and have an accrued benefit of more than \$100,000, and alternate payees who have not commenced payments and are not otherwise eligible for an immediate lump sum distribution. During the lump sum window, eligible participants elected to receive their benefit in one of the forms permitted under the plan, including a lump sum, even if the benefit is greater than \$100,000.

**Death and Disability Benefits**

If a participant of the Plan dies after payment from the Plan has begun, any death benefits are payable according to the form of payment elected to the participant's spouse or beneficiary.

In the event that a participant incurs a disability and qualifies for benefits under the employer's long-term disability policy, the participant may retire on their disability retirement date. Payment of the pension disability benefits shall not commence until the earlier of the participant's normal retirement date or the cessation of benefits under the employer's long-term disability policy. The participant's benefit under this Plan, when payment commences, shall be computed by taking into account such years of service earned during the disability period and based on the participant's average annual compensation, determined as if the participant had continued to earn up until their disability benefit commences the compensation that the participant was earning at their disability retirement date.

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023**  
**AND JUNE 30, 2022 (ONGOING)**

**NOTE 1 DESCRIPTION OF PLAN (CONTINUED)**

**Vesting**

Prior to June 30, 2022, vesting of a participant's accrued benefit is based on years of credited service as determined under the following table:

<u>Years of Service Completed</u>	<u>Percentage Vested</u>
Less than 5	- %
5 or more	100 %

Effective June 30, 2022, all participants with an accrued benefit under the Plan are fully vested.

**Funding Policy**

The Plan Sponsor contributes such amounts as are deemed necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to members of the Plan and to meet minimum funding standards as required by law. Required contribution levels are based upon the payment of the current normal cost for each participant, as well as amortization of the total unfunded actuarial accrued liabilities. Actuarial gains and losses are amortized over five years for minimum funding purposes and over 10 years for maximum deductible purposes. The Plan has met the minimum funding requirements established by ERISA for the period July 1, 2023 through January 31, 2024 and the years ended June 30, 2023 and 2022.

**Purchase of Annuity Contract**

The Plan signed an agreement, dated July 17, 2023, with Principal Life Insurance Company (the insurance company) to annuitize the remaining accumulated plan benefits and transfer liability to the insurance company effective September 12, 2023, with a benefit commencement date of October 5, 2023. Annuities purchased and paid to the insurance company totaled \$48,902,156 for the period July 1, 2023 through January 31, 2024.

**Transfer of Residual Assets to Qualified Replacement Plan**

On April 14, 2022, the Plan was amended to designate The Whiting-Turner Contracting Company 401(k) Plan as a qualified replacement plan as described in Section 4980 of the Code. Upon Plan termination, any residual assets remaining after the satisfaction of all benefit liabilities will be transferred to the qualified replacement plan. During January 2024, assets totaling \$112,951,291 were transferred to The Whiting-Turner Contracting Company 401(k) Plan.

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023**  
**AND JUNE 30, 2022 (ONGOING)**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

As a result of Plan termination, Plan management has determined liquidation of the Plan is deemed imminent during 2024 upon approval by the IRS and completing the annuity purchase. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the accrual basis used in presenting the 2023 and 2022 financial statements to the liquidation basis used in presenting the 2024 financial statements. Under the liquidation basis of accounting, assets are stated at their estimated net realized cash value expected to be collected in settling or disposing of assets during the liquidation process and liabilities are stated at their anticipated settlement amounts.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits reported in the accompanying financial statements.

**Valuation of Investments and Income Recognition**

Investments are recorded 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. Plan management determines the Plan's valuation policies utilizing information provided by its trustee. See Note 5 for a discussion of fair value measurements.

Purchases and sales of investments 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) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

**Payment of Benefits**

Benefits are recorded when paid.

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023**  
**AND JUNE 30, 2022 (ONGOING)**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Payment of Administrative Expenses**

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

**Subsequent Events**

The Plan has evaluated subsequent events through March 28, 2024, the date the financial statements were available to be issued.

**NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS**

Accumulated plan benefits are those estimated future period benefit payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include all benefits which are expected to be paid to present employees or their beneficiaries, or retired or terminated employees or their beneficiaries, and beneficiaries of employees who have died. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. Benefits payable under all circumstances are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by participants to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of June 30, 2023 and 2022 were:

- a. Life expectancy of retired participants and beneficiaries using the amounts-weighted rates from the Pri-2012 mortality study projected generationally from 2012 with Scale MP-2021. Actives and terminated vested participants are assumed to elect a lump sum distribution payable in May 2023 based on the 2022 plan year lump sum assumptions (May 2022 interest rates and 2022 plan year IRC section 417(e)(3) mortality table).
- b. Interest rate of 3.23%/4.59%/4.69% for active and terminated participants and 4.40% for retirees
- c. Assumed form of payment for active participants 100% lump sum

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023**  
**AND JUNE 30, 2022 (ONGOING)**

**NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)**

The actuarial assumptions have been updated to reflect those expected upon the distribution of benefits due to the Plan termination effective June 30, 2022. The computations of the actuarial present value of accumulated plan benefits were made as of July 1. Had the valuations been performed as of June 30, there would be no material differences.

The Plan was terminated as disclosed in Note 1. During the period July 1, 2023 through January 31, 2024, benefits paid out in cash were \$1,250,349 which included \$147,001 in benefits for missing participants that were transferred to the PBGC. The Plan also purchased an annuity contract with Principal Life Insurance Company for the remaining accumulated plan benefits totaling \$48,902,156. These payments satisfied the actuarial present value of accumulated plan benefits subsequent to the benefit information date presented above.

**NOTE 4 CERTIFICATION OF TRUSTEE**

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedules, including cash and investments held at January 31, 2024, June 30, 2023 and 2022, and net appreciation (depreciation) in fair value of investments, interest and dividends for the period July 1, 2023 through January 31, 2024 and the years ended June 30, 2023 and 2022, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by PNC Bank, trustee.

**NOTE 5 FAIR VALUE MEASUREMENTS**

The accounting guidance establishes 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 lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under this guidance are described as follows:

*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 other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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 assets or liabilities; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023**  
**AND JUNE 30, 2022 (ONGOING)**

**NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)**

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 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2023 and 2022.

*Debt Securities:* Consist of municipal bonds, U.S. government securities, and corporate debt obligations, they are generally valued at the most recent price of the equivalent quoted yield for such securities, or those of comparable maturity, quality, and type. Such investments are generally classified within Level 2 of the valuation hierarchy.

*Money Market Fund:* Valued at a stable \$1.00 net asset value (NAV), which is the value at which the fund is traded and approximates fair value based on the fair value of the fund’s underlying investments. Such investment is classified within Level 1 of the valuation hierarchy.

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

	June 30, 2023			
	Level 1	Level 2	Level 3	Total
Debt Securities	\$ -	\$ 143,051,075	\$ -	\$ 143,051,075
Money Market Fund	15,403,214	-	-	15,403,214
Total Investments, at Fair Value	\$ 15,403,214	\$ 143,051,075	\$ -	\$ 158,454,289
	June 30, 2022			
	Level 1	Level 2	Level 3	Total
Debt Securities	\$ -	\$ 313,979,950	\$ -	\$ 313,979,950
Money Market Fund	10,018,410	-	-	10,018,410
Total Investments, at Fair Value	\$ 10,018,410	\$ 313,979,950	\$ -	\$ 323,998,360

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023**  
**AND JUNE 30, 2022 (ONGOING)**

**NOTE 6 TERMINATION OF THE PLAN**

Effective June 30, 2022, the Company approved the termination of the Plan. As of the effective date of termination, all participants became fully vested and the net assets of the Plan were allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries that have been receiving for at least three years, or the employees 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.
2. Other vested benefits insured by the PBGC (a U.S. government agency) up to the applicable limitation (discussed below).
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC. 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.

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

In February 2023, participants were notified of their options to disburse funds from the Plan. Plan management has completed the standard requirements prescribed by ERISA to begin liquidation of assets as of January 31, 2024 by distributing benefits to plan participants. Management has deemed liquidation to be imminent as of January 31, 2024 as the necessary steps were complete.

**NOTE 7 RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Certain Plan investments were shares of a money market fund managed by PNC Bank, who is the trustee as defined by the Plan; therefore, investment transactions qualify as party-in-interest transactions. The Plan paid certain expenses related to Plan operations and investment activity to various service providers. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**JANUARY 31, 2024 (IN LIQUIDATION), JUNE 30, 2023**  
**AND JUNE 30, 2022 (ONGOING)**

**NOTE 8 TAX STATUS**

The Plan obtained its latest determination letter on September 13, 2023, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is tax exempt.

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

**NOTE 9 RISKS AND UNCERTAINTIES**

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

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

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN  
E.I.N. 52-0529450 PLAN NO. 001  
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS  
YEAR ENDED JUNE 30, 2023**

**SEE ATTACHED**

Detail

5% Report by asset-single transaction

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Valuation		Threshold
							Cost of asset	Previous annual market	Net gain/loss
							\$326,046,772.06		\$16,302,338.60
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	11/14/22	16,345,895.420	\$16,345,895.42	\$0.00	\$0.00	\$16,345,895.42	\$16,345,895.42	\$0.00
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	03/31/23	24,550,839.130	24,550,839.13	0.00	0.00	24,550,839.13	24,550,839.13	\$0.00
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	04/30/23	24,544,832.210	24,544,832.21	0.00	0.00	24,544,832.21	24,544,832.21	\$0.00
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	05/10/23	19,837,452.700	19,837,452.70	0.00	0.00	19,837,452.70	19,837,452.70	\$0.00
FEDERATED HERMES GOVT OBLIG PREM SHS #117	SAL	05/12/23	87,429,238.930	87,429,238.93	0.00	0.00	87,429,238.93	87,429,238.93	\$0.00
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	PUR	04/03/23	25,300,000.000	25,227,203.30	0.00	0.00	25,227,203.30	25,227,203.30	\$0.00
USA TREASURY BILLS DTD 01/03/2023 DUE 05/02/2023	SAL	05/02/23	88,250,000.000	88,210,777.29	0.00	0.00	88,210,777.29	88,210,777.29	\$0.00
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	SAL	04/20/23	21,400,000.000	21,143,366.96	0.00	0.00	21,143,366.96	21,143,366.95	\$0.00
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	SAL	04/27/23	88,250,000.000	87,858,650.41	0.00	0.00	87,858,650.41	87,858,650.41	\$0.00
USA TREASURY BILLS DTD 01/10/2023 DUE 05/09/2023	SAL	05/09/23	88,575,000.000	88,515,506.83	0.00	0.00	88,515,506.83	88,515,506.83	\$0.00
USA TREASURY NOTES 01.625% DUE 03/31/2023	SAL	03/31/23	24,325,000.000	24,325,000.00	0.00	0.00	24,156,522.34	24,096,689.20	\$168,477.66

*Detail*

*5% Report by asset-single transaction (continued)*

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Threshold	Net gain/loss
								Previous annual market		
								<b>\$326,046,772.06</b>	<b>\$16,302,338.60</b>	
USA TREASURY BILLS DTD 01/03/2023 DUE 05/02/2023	PUR	04/28/23	38,250,000.000	38,232,999.79	0.00	0.00	38,232,999.79	38,232,999.79		\$0.00
USA TREASURY BILLS DTD 01/03/2023 DUE 05/02/2023	PUR	04/28/23	50,000,000.000	49,977,777.50	0.00	0.00	49,977,777.50	49,977,777.50		\$0.00
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	PUR	04/20/23	21,450,000.000	21,434,953.68	0.00	0.00	21,434,953.68	21,434,953.68		\$0.00
USA TREASURY BILLS DTD 01/10/2023 DUE 05/09/2023	PUR	05/03/23	50,000,000.000	49,966,416.50	0.00	0.00	49,966,416.50	49,966,416.50		\$0.00
USA TREASURY BILLS DTD 01/10/2023 DUE 05/09/2023	PUR	05/03/23	38,575,000.000	38,549,090.33	0.00	0.00	38,549,090.33	38,549,090.33		\$0.00
	<b>9 PURCHASES FOR</b>			<b>\$284,122,628.35</b>		<b>TOTAL ISSUE AGGREGATE</b>		<b>\$706,150,000.98</b>		
	<b>7 SALES FOR</b>			<b>\$422,027,372.63</b>						

Detail

5% Report by asset-aggregate

								Valuation	Threshold
								\$326,046,772.06	\$16,302,338.60
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY BILLS	PUR	04/28/23	38,250,000.000	\$38,232,999.79	\$0.00	\$0.00	\$38,232,999.79	\$38,232,999.79	\$0.00
DTD 01/03/2023 DUE 05/02/2023	PUR	04/28/23	50,000,000.000	49,977,777.50	0.00	0.00	49,977,777.50	49,977,777.50	0.00
	SAL	05/02/23	88,250,000.000	88,210,777.29	0.00	0.00	88,210,777.29	88,210,777.29	0.00
<b>2 PURCHASES FOR</b>				<b>\$88,210,777.29</b>	<b>TOTAL ISSUE AGGREGATE</b>		<b>\$176,421,554.58</b>		
<b>1 SALES FOR</b>				<b>\$88,210,777.29</b>					
USA TREASURY BILLS	PUR	11/01/22	300,000.000	\$293,863.00	\$0.00	\$0.00	\$293,863.00	\$293,863.00	\$0.00
DTD 04/21/2022 DUE 04/20/2023	PUR	11/04/22	400,000.000	391,931.49	0.00	0.00	391,931.49	391,931.49	0.00
	PUR	11/16/22	250,000.000	245,340.31	0.00	0.00	245,340.31	245,340.31	0.00
	PUR	12/02/22	1,175,000.000	1,155,246.30	0.00	0.00	1,155,246.30	1,155,246.30	0.00
	PUR	12/20/22	95,000.000	93,609.30	0.00	0.00	93,609.30	93,609.30	0.00
	PUR	01/04/23	185,000.000	182,627.46	0.00	0.00	182,627.46	182,627.46	0.00
	PUR	01/19/23	2,825,000.000	2,792,537.13	0.00	0.00	2,792,537.13	2,792,537.13	0.00
	PUR	01/20/23	950,000.000	939,187.86	0.00	0.00	939,187.86	939,187.86	0.00
	PUR	01/26/23	3,950,000.000	3,908,096.43	0.00	0.00	3,908,096.43	3,908,096.43	0.00
	PUR	02/01/23	1,650,000.000	1,633,818.47	0.00	0.00	1,633,818.47	1,633,818.47	0.00
	PUR	02/01/23	5,050,000.000	4,999,565.65	0.00	0.00	4,999,565.65	4,999,565.65	0.00
	PUR	02/02/23	3,125,000.000	3,094,916.53	0.00	0.00	3,094,916.53	3,094,916.53	0.00
	SAL	04/04/23	105,000.000	103,740.81	0.00	0.00	103,740.81	103,740.82	0.00
	SAL	04/20/23	21,400,000.000	21,143,366.96	0.00	0.00	21,143,366.96	21,143,366.95	0.00
<b>12 PURCHASES FOR</b>				<b>\$19,730,739.93</b>	<b>TOTAL ISSUE AGGREGATE</b>		<b>\$40,977,847.70</b>		
<b>2 SALES FOR</b>				<b>\$21,247,107.77</b>					
USA TREASURY BILLS	PUR	02/15/23	5,025,000.000	\$4,979,699.47	\$0.00	\$0.00	\$4,979,699.47	\$4,979,699.47	\$0.00
DTD 10/27/2022 DUE 04/27/2023	PUR	02/16/23	8,575,000.000	8,499,160.04	0.00	0.00	8,499,160.04	8,499,160.04	0.00
	PUR	02/22/23	3,975,000.000	3,942,775.99	0.00	0.00	3,942,775.99	3,942,775.99	0.00
	PUR	02/24/23	2,075,000.000	2,058,741.86	0.00	0.00	2,058,741.86	2,058,741.86	0.00
	PUR	03/08/23	9,725,000.000	9,662,631.63	0.00	0.00	9,662,631.63	9,662,631.63	0.00
	PUR	03/09/23	6,000,000.000	5,962,065.78	0.00	0.00	5,962,065.78	5,962,065.78	0.00
	PUR	03/14/23	4,900,000.000	4,872,915.25	0.00	0.00	4,872,915.25	4,872,915.25	0.00
	PUR	03/15/23	1,225,000.000	1,218,503.41	0.00	0.00	1,218,503.41	1,218,503.41	0.00
	PUR	04/03/23	25,300,000.000	25,227,203.30	0.00	0.00	25,227,203.30	25,227,203.30	0.00
	PUR	04/20/23	21,450,000.000	21,434,953.68	0.00	0.00	21,434,953.68	21,434,953.68	0.00

Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Threshold	Net gain/loss
								Previous annual market		
								\$326,046,772.06	\$16,302,338.60	
	SAL	04/27/23	88,250,000.000	87,858,650.41	0.00	0.00	87,858,650.41	87,858,650.41		0.00
<b>10 PURCHASES FOR</b>				<b>\$87,858,650.41</b>	<b>TOTAL ISSUE AGGREGATE</b>			<b>\$175,717,300.82</b>		
<b>1 SALES FOR</b>				<b>\$87,858,650.41</b>						
USA TREASURY BILLS	PUR	05/03/23	50,000,000.000	\$49,966,416.50	\$0.00	\$0.00	\$49,966,416.50	\$49,966,416.50		\$0.00
DTD 01/10/2023 DUE 05/09/2023	PUR	05/03/23	38,575,000.000	38,549,090.33	0.00	0.00	38,549,090.33	38,549,090.33		0.00
	SAL	05/09/23	88,575,000.000	88,515,506.83	0.00	0.00	88,515,506.83	88,515,506.83		0.00
<b>2 PURCHASES FOR</b>				<b>\$88,515,506.83</b>	<b>TOTAL ISSUE AGGREGATE</b>			<b>\$177,031,013.66</b>		
<b>1 SALES FOR</b>				<b>\$88,515,506.83</b>						
USA TREASURY NOTES	PUR	07/07/22	6,550,000.000	\$6,490,128.87	\$0.00	\$0.00	\$6,490,128.87	\$6,490,128.87		\$0.00
01.625% DUE 03/31/2023	PUR	08/03/22	11,200,000.000	11,094,562.42	0.00	0.00	11,094,562.42	11,094,562.42		0.00
	PUR	08/16/22	1,150,000.000	1,139,353.51	0.00	0.00	1,139,353.51	1,139,353.51		0.00
	PUR	09/02/22	150,000.000	148,535.16	0.00	0.00	148,535.16	148,535.16		0.00
	PUR	10/04/22	425,000.000	420,135.74	0.00	0.00	420,135.74	420,135.74		0.00
	SAL	03/31/23	24,325,000.000	24,325,000.00	0.00	0.00	24,156,522.34	24,096,689.20		168,477.66
<b>5 PURCHASES FOR</b>				<b>\$19,292,715.70</b>	<b>TOTAL ISSUE AGGREGATE</b>			<b>\$43,617,715.70</b>		
<b>1 SALES FOR</b>				<b>\$24,325,000.00</b>						
FEDERATED HERMES GOVERNMENT	SAL	07/01/22	436,693.390	\$436,693.39	\$0.00	\$0.00	\$436,693.39	\$436,693.39		\$0.00
OBLIGATIONS FUND #07 ERISA &	SAL	07/05/22	159,242.410	159,242.41	0.00	0.00	159,242.41	159,242.41		0.00
DISC IRA	SAL	07/06/22	516,637.570	516,637.57	0.00	0.00	516,637.57	516,637.57		0.00
	PUR	07/07/22	24,375.000	24,375.00	0.00	0.00	24,375.00	24,375.00		0.00
	PUR	07/08/22	28,573.750	28,573.75	0.00	0.00	28,573.75	28,573.75		0.00
	SAL	07/11/22	4,321.660	4,321.66	0.00	0.00	4,321.66	4,321.66		0.00
	SAL	07/12/22	17,248.750	17,248.75	0.00	0.00	17,248.75	17,248.75		0.00
	PUR	07/19/22	48,687.500	48,687.50	0.00	0.00	48,687.50	48,687.50		0.00
	PUR	07/22/22	82,425.000	82,425.00	0.00	0.00	82,425.00	82,425.00		0.00
	SAL	07/25/22	32,874.060	32,874.06	0.00	0.00	32,874.06	32,874.06		0.00
	PUR	07/26/22	25,025.000	25,025.00	0.00	0.00	25,025.00	25,025.00		0.00
	SAL	07/31/22	87,801.690	87,801.69	0.00	0.00	87,801.69	87,801.69		0.00
	SAL	08/01/22	62,044.970	62,044.97	0.00	0.00	62,044.97	62,044.97		0.00

Detail

5% Report by asset-aggregate (continued)

							Valuation	Threshold	
							\$326,046,772.06	\$16,302,338.60	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	08/02/22	62,246.610	62,246.61	0.00	0.00	62,246.61	62,246.61	0.00
	PUR	08/05/22	12,500.000	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00
	PUR	08/15/22	2,063,945.280	2,063,945.28	0.00	0.00	2,063,945.28	2,063,945.28	0.00
	PUR	08/19/22	4,500.000	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
	SAL	08/23/22	648,169.700	648,169.70	0.00	0.00	648,169.70	648,169.70	0.00
	PUR	08/25/22	77,472.730	77,472.73	0.00	0.00	77,472.73	77,472.73	0.00
	SAL	08/26/22	1,395,262.750	1,395,262.75	0.00	0.00	1,395,262.75	1,395,262.75	0.00
	PUR	08/31/22	801.630	801.63	0.00	0.00	801.63	801.63	0.00
	PUR	08/31/22	163,625.000	163,625.00	0.00	0.00	163,625.00	163,625.00	0.00
	SAL	09/01/22	304,166.800	304,166.80	0.00	0.00	304,166.80	304,166.80	0.00
	PUR	09/02/22	17,272.990	17,272.99	0.00	0.00	17,272.99	17,272.99	0.00
	PUR	09/06/22	39,375.000	39,375.00	0.00	0.00	39,375.00	39,375.00	0.00
	SAL	09/12/22	16,416.430	16,416.43	0.00	0.00	16,416.43	16,416.43	0.00
	SAL	09/14/22	71,508.480	71,508.48	0.00	0.00	71,508.48	71,508.48	0.00
	PUR	09/15/22	6,400.000	6,400.00	0.00	0.00	6,400.00	6,400.00	0.00
	SAL	09/19/22	199,284.790	199,284.79	0.00	0.00	199,284.79	199,284.79	0.00
	PUR	09/23/22	2,872,199.280	2,872,199.28	0.00	0.00	2,872,199.28	2,872,199.28	0.00
	PUR	09/26/22	35,156.250	35,156.25	0.00	0.00	35,156.25	35,156.25	0.00
	SAL	09/28/22	1,240,354.410	1,240,354.41	0.00	0.00	1,240,354.41	1,240,354.41	0.00
	PUR	09/30/22	241,884.820	241,884.82	0.00	0.00	241,884.82	241,884.82	0.00
	SAL	09/30/22	18,978.420	18,978.42	0.00	0.00	18,978.42	18,978.42	0.00
	SAL	10/03/22	288,812.000	288,812.00	0.00	0.00	288,812.00	288,812.00	0.00
	PUR	10/04/22	17,873.210	17,873.21	0.00	0.00	17,873.21	17,873.21	0.00
	PUR	10/05/22	707,000.000	707,000.00	0.00	0.00	707,000.00	707,000.00	0.00
	PUR	10/17/22	1,587,401.360	1,587,401.36	0.00	0.00	1,587,401.36	1,587,401.36	0.00
	SAL	10/20/22	31,879.050	31,879.05	0.00	0.00	31,879.05	31,879.05	0.00
	SAL	10/21/22	97,403.610	97,403.61	0.00	0.00	97,403.61	97,403.61	0.00
	SAL	10/24/22	12,084,610.820	12,084,610.82	0.00	0.00	12,084,610.82	12,084,610.82	0.00
	SAL	10/31/22	298,944.950	298,944.95	0.00	0.00	298,944.95	298,944.95	0.00
	<b>20 PURCHASES FOR</b>			<b>\$8,056,493.80</b>			<b>TOTAL ISSUE AGGREGATE</b>	<b>\$26,131,397.12</b>	
	<b>22 SALES FOR</b>			<b>\$18,074,903.32</b>					
FEDERATED HERMES GOVT OBLIG PREM SHS #117	PUR	10/24/22	12,074,141.080	\$12,074,141.08	\$0.00	\$0.00	\$12,074,141.08	\$12,074,141.08	\$0.00
	PUR	10/25/22	9,687.500	9,687.50	0.00	0.00	9,687.50	9,687.50	0.00
	SAL	10/27/22	655,568.880	655,568.88	0.00	0.00	655,568.88	655,568.88	0.00

WHITING TURNER CONTRACTING CO RO  
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-46-502-\*\*\*5342  
July 1, 2022 - June 30, 2023

Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Valuation		Threshold
							Cost of asset	Previous annual market	Net gain/loss
							\$326,046,772.06	\$16,302,338.60	
	SAL	10/28/22	321,281.840	321,281.84	0.00	0.00	321,281.84	321,281.84	0.00
	PUR	10/31/22	312,700.570	312,700.57	0.00	0.00	312,700.57	312,700.57	0.00
	PUR	10/31/22	10,070.640	10,070.64	0.00	0.00	10,070.64	10,070.64	0.00
	SAL	11/01/22	265,207.540	265,207.54	0.00	0.00	265,207.54	265,207.54	0.00
	SAL	11/02/22	5,240.130	5,240.13	0.00	0.00	5,240.13	5,240.13	0.00
	PUR	11/03/22	8,250.000	8,250.00	0.00	0.00	8,250.00	8,250.00	0.00
	SAL	11/07/22	14,148.830	14,148.83	0.00	0.00	14,148.83	14,148.83	0.00
	PUR	11/09/22	30,000.000	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
	PUR	11/14/22	16,345.895.420	16,345,895.42	0.00	0.00	16,345,895.42	16,345,895.42	0.00
	PUR	11/15/22	10,830,164.050	10,830,164.05	0.00	0.00	10,830,164.05	10,830,164.05	0.00
	PUR	11/16/22	50,530.920	50,530.92	0.00	0.00	50,530.92	50,530.92	0.00
	SAL	11/18/22	60,753.570	60,753.57	0.00	0.00	60,753.57	60,753.57	0.00
	PUR	11/21/22	661.500	661.50	0.00	0.00	661.50	661.50	0.00
	PUR	11/22/22	22,334.000	22,334.00	0.00	0.00	22,334.00	22,334.00	0.00
	SAL	11/28/22	216,747.690	216,747.69	0.00	0.00	216,747.69	216,747.69	0.00
	SAL	11/29/22	103,793.900	103,793.90	0.00	0.00	103,793.90	103,793.90	0.00
	SAL	11/30/22	253,437.220	253,437.22	0.00	0.00	253,437.22	253,437.22	0.00
	PUR	11/30/22	9,703.130	9,703.13	0.00	0.00	9,703.13	9,703.13	0.00
	SAL	12/01/22	220,474.440	220,474.44	0.00	0.00	220,474.44	220,474.44	0.00
	SAL	12/14/22	10,142.690	10,142.69	0.00	0.00	10,142.69	10,142.69	0.00
	SAL	12/15/22	428,032.210	428,032.21	0.00	0.00	428,032.21	428,032.21	0.00
	PUR	12/20/22	75,980.500	75,980.50	0.00	0.00	75,980.50	75,980.50	0.00
	SAL	12/28/22	142,231.490	142,231.49	0.00	0.00	142,231.49	142,231.49	0.00
	SAL	12/31/22	57,054.580	57,054.58	0.00	0.00	57,054.58	57,054.58	0.00
	SAL	01/03/23	162,045.640	162,045.64	0.00	0.00	162,045.64	162,045.64	0.00
	SAL	01/04/23	6,865.510	6,865.51	0.00	0.00	6,865.51	6,865.51	0.00
	PUR	01/09/23	35,700.000	35,700.00	0.00	0.00	35,700.00	35,700.00	0.00
	PUR	01/19/23	4,130,591.270	4,130,591.27	0.00	0.00	4,130,591.27	4,130,591.27	0.00
	PUR	01/23/23	3,082,425.000	3,082,425.00	0.00	0.00	3,082,425.00	3,082,425.00	0.00
	PUR	01/24/23	37,412.500	37,412.50	0.00	0.00	37,412.50	37,412.50	0.00
	SAL	01/25/23	901,850.860	901,850.86	0.00	0.00	901,850.86	901,850.86	0.00
	PUR	01/26/23	25,025.000	25,025.00	0.00	0.00	25,025.00	25,025.00	0.00
	PUR	01/31/23	5,207,582.190	5,207,582.19	0.00	0.00	5,207,582.19	5,207,582.19	0.00
	PUR	01/31/23	198,125.000	198,125.00	0.00	0.00	198,125.00	198,125.00	0.00
	SAL	02/01/23	763,862.310	763,862.31	0.00	0.00	763,862.31	763,862.31	0.00
	PUR	02/06/23	12,500.000	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00
	PUR	02/15/23	1,213,406.250	1,213,406.25	0.00	0.00	1,213,406.25	1,213,406.25	0.00

Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation	Threshold
								Previous annual market	Net gain/loss
								\$326,046,772.06	\$16,302,338.60
	SAL	02/17/23	52,299.340	52,299.34	0.00	0.00	52,299.34	52,299.34	0.00
	SAL	02/21/23	540.700	540.70	0.00	0.00	540.70	540.70	0.00
	PUR	02/27/23	4,172,543.440	4,172,543.44	0.00	0.00	4,172,543.44	4,172,543.44	0.00
	SAL	02/28/23	5,159,828.510	5,159,828.51	0.00	0.00	5,159,828.51	5,159,828.51	0.00
	PUR	02/28/23	163,625.000	163,625.00	0.00	0.00	163,625.00	163,625.00	0.00
	SAL	03/01/23	144,558.340	144,558.34	0.00	0.00	144,558.34	144,558.34	0.00
	SAL	03/02/23	605,516.490	605,516.49	0.00	0.00	605,516.49	605,516.49	0.00
	PUR	03/06/23	39,375.000	39,375.00	0.00	0.00	39,375.00	39,375.00	0.00
	SAL	03/07/23	208,674.570	208,674.57	0.00	0.00	208,674.57	208,674.57	0.00
	PUR	03/15/23	6,400.000	6,400.00	0.00	0.00	6,400.00	6,400.00	0.00
	PUR	03/16/23	16,066,466.170	16,066,466.17	0.00	0.00	16,066,466.17	16,066,466.17	0.00
	PUR	03/17/23	11,058,070.410	11,058,070.41	0.00	0.00	11,058,070.41	11,058,070.41	0.00
	SAL	03/20/23	148,797.410	148,797.41	0.00	0.00	148,797.41	148,797.41	0.00
	SAL	03/28/23	1,111,033.880	1,111,033.88	0.00	0.00	1,111,033.88	1,111,033.88	0.00
	PUR	03/31/23	24,550,839.130	24,550,839.13	0.00	0.00	24,550,839.13	24,550,839.13	0.00
	SAL	04/03/23	81,117.540	81,117.54	0.00	0.00	81,117.54	81,117.54	0.00
	SAL	04/06/23	29,795.640	29,795.64	0.00	0.00	29,795.64	29,795.64	0.00
	SAL	04/10/23	34,136.980	34,136.98	0.00	0.00	34,136.98	34,136.98	0.00
	PUR	04/21/23	10,002,179.680	10,002,179.68	0.00	0.00	10,002,179.68	10,002,179.68	0.00
	PUR	04/24/23	8,625.000	8,625.00	0.00	0.00	8,625.00	8,625.00	0.00
	PUR	04/25/23	37,437.500	37,437.50	0.00	0.00	37,437.50	37,437.50	0.00
	SAL	04/30/23	24,544,832.210	24,544,832.21	0.00	0.00	24,544,832.21	24,544,832.21	0.00
	PUR	05/01/23	561.390	561.39	0.00	0.00	561.39	561.39	0.00
	PUR	05/02/23	56.960	56.96	0.00	0.00	56.96	56.96	0.00
	PUR	05/03/23	8,250.000	8,250.00	0.00	0.00	8,250.00	8,250.00	0.00
	PUR	05/10/23	19,837,452.700	19,837,452.70	0.00	0.00	19,837,452.70	19,837,452.70	0.00
	SAL	05/11/23	10,849.220	10,849.22	0.00	0.00	10,849.22	10,849.22	0.00
	SAL	05/12/23	87,429,238.930	87,429,238.93	0.00	0.00	87,429,238.93	87,429,238.93	0.00
	PUR	05/19/23	1,323.000	1,323.00	0.00	0.00	1,323.00	1,323.00	0.00
	PUR	05/22/23	21,672.500	21,672.50	0.00	0.00	21,672.50	21,672.50	0.00
	PUR	05/31/23	1,383,519.990	1,383,519.99	0.00	0.00	1,383,519.99	1,383,519.99	0.00
	PUR	05/31/23	544,759.030	544,759.03	0.00	0.00	544,759.03	544,759.03	0.00
	SAL	06/01/23	110,167.750	110,167.75	0.00	0.00	110,167.75	110,167.75	0.00
	SAL	06/02/23	580,707.800	580,707.80	0.00	0.00	580,707.80	580,707.80	0.00
	SAL	06/05/23	2,492.060	2,492.06	0.00	0.00	2,492.06	2,492.06	0.00
	SAL	06/12/23	4,345.440	4,345.44	0.00	0.00	4,345.44	4,345.44	0.00
	PUR	06/13/23	58.950	58.95	0.00	0.00	58.95	58.95	0.00

*Detail*

							Valuation	Threshold	
<i>5% Report by asset-aggregate (continued)</i>							\$326,046,772.06	\$16,302,338.60	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	06/20/23	32,480.500	32,480.50	0.00	0.00	32,480.50	32,480.50	0.00
	SAL	06/23/23	30,396.320	30,396.32	0.00	0.00	30,396.32	30,396.32	0.00
	SAL	06/27/23	97,521.600	97,521.60	0.00	0.00	97,521.60	97,521.60	0.00
	SAL	06/30/23	1,279,778.980	1,279,778.98	0.00	0.00	1,279,778.98	1,279,778.98	0.00
<b>42 PURCHASES FOR</b>				<b>\$141,658,582.87</b>	<b>TOTAL ISSUE AGGREGATE</b>		<b>\$267,913,951.91</b>		
<b>39 SALES FOR</b>				<b>\$126,255,369.04</b>					

*Detail*

*Broker commission report*

Broker/party	Tran			Purchase/sale	Broker	Other		Previous	
Asset description	type	Settle date	Shares/units	Cost/proceeds	commission	expense	Cost of asset	annual market	Net gain/Loss

**NO  
ACTIVITY  
THIS PERIOD**

Detail

5% Report by broker-securities

								Valuation	Threshold	
								\$326,046,772.06	\$16,302,338.60	
Broker/party	Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
CITIGROUP GLOBAL MKTS INC SAL										
GOLDMAN SACHS GROUP INC	CALL 04/08/2024 @ 100.000 UNSC	SAL	03/16/23	500,000.000	\$485,535.00	\$0.00	\$0.00	\$511,600.00	\$501,075.00	-\$26,065.00
	03.850% DUE 07/08/2024									
SALESFORCE.COM INC	CALL 07/15/2022 UNSC	SAL	02/16/23	1,500,000.000	1,409,790.00	0.00	0.00	1,499,235.00	1,419,420.00	-89,445.00
	00.625% DUE 07/15/2024									
USA TREASURY BILLS	DTD 04/21/2022 DUE 04/20/2023	PUR	11/01/22	300,000.000	293,863.00	0.00	0.00	293,863.00	293,863.00	0.00
USA TREASURY BILLS	DTD 04/21/2022 DUE 04/20/2023	PUR	01/04/23	185,000.000	182,627.46	0.00	0.00	182,627.46	182,627.46	0.00
USA TREASURY BILLS	DTD 10/27/2022 DUE 04/27/2023	PUR	02/16/23	8,575,000.000	8,499,160.04	0.00	0.00	8,499,160.04	8,499,160.04	0.00
USA TREASURY BILLS	DTD 10/27/2022 DUE 04/27/2023	PUR	02/24/23	2,075,000.000	2,058,741.86	0.00	0.00	2,058,741.86	2,058,741.86	0.00
USA TREASURY BILLS	DTD 10/27/2022 DUE 04/27/2023	PUR	04/03/23	25,300,000.000	25,227,203.30	0.00	0.00	25,227,203.30	25,227,203.30	0.00
USA TREASURY NOTES	00.375% DUE 09/15/2024	SAL	03/08/23	3,300,000.000	3,074,414.05	0.00	0.00	3,285,562.50	3,114,639.00	-211,148.45
<b>5 PURCHASES FOR</b>					<b>\$36,261,595.66</b>	<b>TOTAL ISSUE AGGREGATE</b>		<b>\$41,231,334.71</b>		
<b>3 SALES FOR</b>					<b>\$4,969,739.05</b>					
FEDERAL NATL MTG ASSN	NTS	SAL	10/05/22	700,000.000	\$700,000.00	\$0.00	\$0.00	\$679,693.70	\$699,671.00	\$20,306.30
	02.000% DUE 10/05/2022									
FEDERAL NATL MTG ASSN	NTS	SAL	01/19/23	4,100,000.000	4,100,000.00	0.00	0.00	4,025,246.00	4,097,581.00	74,754.00
	02.375% DUE 01/19/2023									
USA TREASURY BILLS	DTD 01/03/2023 DUE 05/02/2023	SAL	05/02/23	88,250,000.000	88,210,777.29	0.00	0.00	88,210,777.29	88,210,777.29	0.00

Detail

							Valuation	Threshold		
							\$326,046,772.06	\$16,302,338.60		
Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	SAL	04/20/23	21,400,000.000	21,143,366.96	0.00	0.00	21,143,366.96	21,143,366.95	0.00	
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	SAL	04/27/23	88,250,000.000	87,858,650.41	0.00	0.00	87,858,650.41	87,858,650.41	0.00	
USA TREASURY BILLS DTD 01/10/2023 DUE 05/09/2023	SAL	05/09/23	88,575,000.000	88,515,506.83	0.00	0.00	88,515,506.83	88,515,506.83	0.00	
USA TREASURY NOTES 01.625% DUE 03/31/2023	SAL	03/31/23	24,325,000.000	24,325,000.00	0.00	0.00	24,156,522.34	24,096,689.20	168,477.66	
USA TREASURY NOTES 01.625% DUE 08/15/2022	SAL	08/15/22	2,000,000.000	2,000,000.00	0.00	0.00	1,963,835.42	2,000,440.00	36,164.58	
USA TREASURY NOTES 02.000% DUE 02/15/2023	SAL	02/15/23	1,000,000.000	1,000,000.00	0.00	0.00	970,459.96	996,170.00	29,540.04	
USA TREASURY NOTES 02.375% DUE 01/31/2023	SAL	01/31/23	5,000,000.000	5,000,000.00	0.00	0.00	5,106,835.90	4,993,750.00	- 106,835.90	
<b>0 PURCHASES FOR</b>				<b>\$0.00</b>	<b>TOTAL ISSUE AGGREGATE</b>		<b>\$322,853,301.49</b>			
<b>10 SALES FOR</b>				<b>\$322,853,301.49</b>						
WELLS FARGO SECS LLC APPLE INC CALL 07/17/2017 UNSC 03.000% DUE 06/20/2027	SAL	08/03/22	2,000,000.000	\$2,006,020.00	\$0.00	\$0.00	\$1,979,940.00	\$1,955,380.00	\$26,080.00	
BROWARD CNTY FL ARPT SYS REVEN REF-SER C REV CALL 10/01/29 03.034% DUE 10/01/2033	SAL	03/08/23	1,000,000.000	845,160.00	0.00	0.00	998,170.00	894,490.00	- 153,010.00	
CALIPATRIA CA UNIF SCH DIST REF GO CALL 08/01/30 02.470% DUE 08/01/2035	SAL	03/08/23	500,000.000	379,090.00	0.00	0.00	500,000.00	399,065.00	- 120,910.00	
LAKE HAMILTON AR SCH DIST #5 REF-SUBORD GO 03.000% DUE 04/01/2024	SAL	02/24/23	1,620,000.000	1,580,245.20	0.00	0.00	1,745,955.00	1,609,729.20	- 165,709.80	
SAN LUIS UNIT/WESTLANDS WTR DI SER A REV CALL 03/01/30 02.512% DUE 09/01/2030	SAL	02/15/23	1,000,000.000	851,620.00	0.00	0.00	1,032,300.00	881,690.00	- 180,680.00	

Detail

							Valuation	Threshold		
							\$326,046,772.06	\$16,302,338.60		
Broker/party	Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Net gain/loss	
Asset description	type			Cost/proceeds	commission	expense		annual market		
SIMON PROPERTY GROUP LP CALL 09/01/2027 UNSC 03.375% DUE 12/01/2027	SAL	02/16/23	2,000,000.000	1,871,780.00	0.00	0.00	1,987,950.00	1,877,520.00	- 116,170.00	
SOUTH CAROLINA ST PUBLIC SVC A TXBL-OBLIG REV 03.506% DUE 12/01/2026	SAL	02/15/23	2,000,000.000	1,880,040.00	0.00	0.00	2,000,000.00	1,963,800.00	- 119,960.00	
USA TREASURY BILLS DTD 01/03/2023 DUE 05/02/2023	PUR	04/28/23	38,250,000.000	38,232,999.79	0.00	0.00	38,232,999.79	38,232,999.79	0.00	
USA TREASURY BILLS DTD 01/03/2023 DUE 05/02/2023	PUR	04/28/23	50,000,000.000	49,977,777.50	0.00	0.00	49,977,777.50	49,977,777.50	0.00	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	11/04/22	400,000.000	391,931.49	0.00	0.00	391,931.49	391,931.49	0.00	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	11/16/22	250,000.000	245,340.31	0.00	0.00	245,340.31	245,340.31	0.00	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	12/02/22	1,175,000.000	1,155,246.30	0.00	0.00	1,155,246.30	1,155,246.30	0.00	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	12/20/22	95,000.000	93,609.30	0.00	0.00	93,609.30	93,609.30	0.00	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	02/01/23	1,650,000.000	1,633,818.47	0.00	0.00	1,633,818.47	1,633,818.47	0.00	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	02/02/23	3,125,000.000	3,094,916.53	0.00	0.00	3,094,916.53	3,094,916.53	0.00	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	SAL	04/04/23	105,000.000	103,740.81	0.00	0.00	103,740.81	103,740.82	0.00	
USA TREASURY NOTES 01.625% DUE 03/31/2023	PUR	08/16/22	1,150,000.000	1,139,353.51	0.00	0.00	1,139,353.51	1,139,353.51	0.00	
USA TREASURY NOTES 01.625% DUE 03/31/2023	PUR	09/02/22	150,000.000	148,535.16	0.00	0.00	148,535.16	148,535.16	0.00	
USA TREASURY NOTES 01.375% DUE 06/30/2023	SAL	11/15/22	6,400,000.000	6,276,000.00	0.00	0.00	6,452,492.16	6,302,016.00	- 176,492.16	
USA TREASURY NOTES 01.375% DUE 08/31/2023	SAL	03/17/23	1,000,000.000	985,351.56	0.00	0.00	998,515.63	981,520.00	- 13,164.07	

Detail

							Valuation	Threshold		
							\$326,046,772.06	\$16,302,338.60		
Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	
USA TREASURY NOTES 02.625% DUE 06/30/2023	SAL	11/15/22	4,500,000.000	4,447,617.17	0.00	0.00	4,572,832.02	4,488,030.00	- 125,214.85	
USA TREASURY NOTES 02.250% DUE 04/30/2024	SAL	03/13/23	5,000,000.000	4,845,312.50	0.00	0.00	5,257,226.55	4,934,750.00	- 411,914.05	
<b>10 PURCHASES FOR</b>				<b>\$96,113,528.36</b>	<b>TOTAL ISSUE AGGREGATE</b>		<b>\$122,185,505.60</b>			
<b>12 SALES FOR</b>				<b>\$26,071,977.24</b>						
J P MORGAN SEC										
FORT WORTH TX SPL TAX REVENUE SER B REV CALL 09/01/24 03.225% DUE 03/01/2026	SAL	01/26/23	1,000,000.000	\$959,420.00	\$0.00	\$0.00	\$1,011,060.00	\$974,290.00	- \$51,640.00	
JOHNS HOPKINS HEALTH SYS UNSC 02.767% DUE 05/15/2023	SAL	02/22/23	1,000,000.000	994,550.00	0.00	0.00	1,000,000.00	991,230.00	- 5,450.00	
NEW YORK CITY NY TRANSITIONAL SUB-SER A3 REV CALL 08/01/25@100 03.500% DUE 08/01/2027	SAL	08/03/22	3,000,000.000	3,006,780.00	0.00	0.00	2,991,240.00	2,958,960.00	15,540.00	
TOYOTA MOTOR CREDIT CORP SER MTN UNSC 01.800% DUE 02/13/2025	SAL	02/16/23	2,000,000.000	1,879,580.00	0.00	0.00	2,019,540.00	1,906,740.00	- 139,960.00	
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	PUR	03/14/23	4,900,000.000	4,872,915.25	0.00	0.00	4,872,915.25	4,872,915.25	0.00	
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	PUR	04/20/23	21,450,000.000	21,434,953.68	0.00	0.00	21,434,953.68	21,434,953.68	0.00	
USA TREASURY BILLS DTD 01/10/2023 DUE 05/09/2023	PUR	05/03/23	50,000,000.000	49,966,416.50	0.00	0.00	49,966,416.50	49,966,416.50	0.00	
USA TREASURY BILLS DTD 01/10/2023 DUE 05/09/2023	PUR	05/03/23	38,575,000.000	38,549,090.33	0.00	0.00	38,549,090.33	38,549,090.33	0.00	
USA TREASURY NOTES 02.250% DUE 11/15/2025	SAL	03/17/23	2,600,000.000	2,495,593.75	0.00	0.00	2,857,054.67	2,532,348.00	- 361,460.92	
USA TREASURY NOTE 03.000% DUE 05/31/2025	SAL	03/17/23	675,000.000	661,104.49	0.00	0.00	718,453.13	672,097.50	- 57,348.64	

*Detail*

								Valuation	Threshold
								\$326,046,772.06	\$16,302,338.60
Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	4			\$114,823,375.76		TOTAL ISSUE AGGREGATE	\$124,820,404.00		
	6			\$9,997,028.24					

Detail

5% Report by broker-nonsecurities

							Valuation	Threshold		
							\$326,046,772.06	\$16,302,338.60		
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	
CITIGROUP GLOBAL MKTS INC SAL GOLDMAN SACHS GROUP INC CALL 04/08/2024 @ 100.000 UNSC 03.850% DUE 07/08/2024	SAL	03/16/23	500,000.000	\$485,535.00	\$0.00	\$0.000.00	\$511,600.00	\$501,075.00	-\$26,065.00	
SALESFORCE.COM INC CALL 07/15/2022 UNSC 00.625% DUE 07/15/2024	SAL	02/16/23	1,500,000.000	1,409,790.00	0.00	.000.00	1,499,235.00	1,419,420.00	-89,445.00	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	11/01/22	300,000.000	293,863.00	0.00	.000.00	293,863.00	293,863.00	0.00	
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	01/04/23	185,000.000	182,627.46	0.00	.000.00	182,627.46	182,627.46	0.00	
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	PUR	02/16/23	8,575,000.000	8,499,160.04	0.00	.000.00	8,499,160.04	8,499,160.04	0.00	
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	PUR	02/24/23	2,075,000.000	2,058,741.86	0.00	.000.00	2,058,741.86	2,058,741.86	0.00	
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	PUR	04/03/23	25,300,000.000	25,227,203.30	0.00	.000.00	25,227,203.30	25,227,203.30	0.00	
USA TREASURY NOTES 00.375% DUE 09/15/2024	SAL	03/08/23	3,300,000.000	3,074,414.05	0.00	.000.00	3,285,562.50	3,114,639.00	-211,148.45	
<b>5 PURCHASES FOR</b>				<b>\$36,261,595.66</b>	<b>TOTAL ISSUE AGGREGATE</b>		<b>\$41,231,334.71</b>			
<b>3 SALES FOR</b>				<b>\$4,969,739.05</b>						
FEDERAL NATL MTG ASSN NTS 02.000% DUE 10/05/2022	SAL	10/05/22	700,000.000	\$700,000.00	\$0.00	\$0.000.00	\$679,693.70	\$699,671.00	\$20,306.30	
FEDERAL NATL MTG ASSN NTS 02.375% DUE 01/19/2023	SAL	01/19/23	4,100,000.000	4,100,000.00	0.00	.000.00	4,025,246.00	4,097,581.00	74,754.00	
USA TREASURY BILLS DTD 01/03/2023 DUE 05/02/2023	SAL	05/02/23	88,250,000.000	88,210,777.29	0.00	.000.00	88,210,777.29	88,210,777.29	0.00	

Detail

								Valuation	Threshold
								\$326,046,772.06	\$16,302,338.60
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	SAL	04/20/23	21,400,000.000	21,143,366.96	0.00	.000.00	21,143,366.96	21,143,366.95	0.00
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	SAL	04/27/23	88,250,000.000	87,858,650.41	0.00	.000.00	87,858,650.41	87,858,650.41	0.00
USA TREASURY BILLS DTD 01/10/2023 DUE 05/09/2023	SAL	05/09/23	88,575,000.000	88,515,506.83	0.00	.000.00	88,515,506.83	88,515,506.83	0.00
USA TREASURY NOTES 01.625% DUE 03/31/2023	SAL	03/31/23	24,325,000.000	24,325,000.00	0.00	.000.00	24,156,522.34	24,096,689.20	168,477.66
USA TREASURY NOTES 01.625% DUE 08/15/2022	SAL	08/15/22	2,000,000.000	2,000,000.00	0.00	.000.00	1,963,835.42	2,000,440.00	36,164.58
USA TREASURY NOTES 02.000% DUE 02/15/2023	SAL	02/15/23	1,000,000.000	1,000,000.00	0.00	.000.00	970,459.96	996,170.00	29,540.04
USA TREASURY NOTES 02.375% DUE 01/31/2023	SAL	01/31/23	5,000,000.000	5,000,000.00	0.00	.000.00	5,106,835.90	4,993,750.00	- 106,835.90
<b>0 PURCHASES FOR</b>				<b>\$0.00</b>	<b>TOTAL ISSUE AGGREGATE</b>		<b>\$322,853,301.49</b>		
<b>10 SALES FOR</b>				<b>\$322,853,301.49</b>					
WELLS FARGO SECS LLC APPLE INC CALL 07/17/2017 UNSC 03.000% DUE 06/20/2027	SAL	08/03/22	2,000,000.000	\$2,006,020.00	\$0.00	\$ .000.00	\$1,979,940.00	\$1,955,380.00	\$26,080.00
BROWARD CNTY FL ARPT SYS REVEN REF-SER C REV CALL 10/01/29 03.034% DUE 10/01/2033	SAL	03/08/23	1,000,000.000	845,160.00	0.00	.000.00	998,170.00	894,490.00	- 153,010.00
CALIPATRIA CA UNIF SCH DIST REF GO CALL 08/01/30 02.470% DUE 08/01/2035	SAL	03/08/23	500,000.000	379,090.00	0.00	.000.00	500,000.00	399,065.00	- 120,910.00
LAKE HAMILTON AR SCH DIST #5 REF-SUBORD GO 03.000% DUE 04/01/2024	SAL	02/24/23	1,620,000.000	1,580,245.20	0.00	.000.00	1,745,955.00	1,609,729.20	- 165,709.80
SAN LUIS UNIT/WESTLANDS WTR DI SER A REV CALL 03/01/30 02.512% DUE 09/01/2030	SAL	02/15/23	1,000,000.000	851,620.00	0.00	.000.00	1,032,300.00	881,690.00	- 180,680.00

Detail

								Valuation	Threshold
								\$326,046,772.06	\$16,302,338.60
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
SIMON PROPERTY GROUP LP CALL 09/01/2027 UNSC 03.375% DUE 12/01/2027	SAL	02/16/23	2,000,000.000	1,871,780.00	0.00	.000.00	1,987,950.00	1,877,520.00	- 116,170.00
SOUTH CAROLINA ST PUBLIC SVC A TXBL-OBLIG REV 03.506% DUE 12/01/2026	SAL	02/15/23	2,000,000.000	1,880,040.00	0.00	.000.00	2,000,000.00	1,963,800.00	- 119,960.00
USA TREASURY BILLS DTD 01/03/2023 DUE 05/02/2023	PUR	04/28/23	38,250,000.000	38,232,999.79	0.00	.000.00	38,232,999.79	38,232,999.79	0.00
USA TREASURY BILLS DTD 01/03/2023 DUE 05/02/2023	PUR	04/28/23	50,000,000.000	49,977,777.50	0.00	.000.00	49,977,777.50	49,977,777.50	0.00
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	11/04/22	400,000.000	391,931.49	0.00	.000.00	391,931.49	391,931.49	0.00
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	11/16/22	250,000.000	245,340.31	0.00	.000.00	245,340.31	245,340.31	0.00
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	12/02/22	1,175,000.000	1,155,246.30	0.00	.000.00	1,155,246.30	1,155,246.30	0.00
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	12/20/22	95,000.000	93,609.30	0.00	.000.00	93,609.30	93,609.30	0.00
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	02/01/23	1,650,000.000	1,633,818.47	0.00	.000.00	1,633,818.47	1,633,818.47	0.00
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	PUR	02/02/23	3,125,000.000	3,094,916.53	0.00	.000.00	3,094,916.53	3,094,916.53	0.00
USA TREASURY BILLS DTD 04/21/2022 DUE 04/20/2023	SAL	04/04/23	105,000.000	103,740.81	0.00	.000.00	103,740.81	103,740.82	0.00
USA TREASURY NOTES 01.625% DUE 03/31/2023	PUR	08/16/22	1,150,000.000	1,139,353.51	0.00	.000.00	1,139,353.51	1,139,353.51	0.00
USA TREASURY NOTES 01.625% DUE 03/31/2023	PUR	09/02/22	150,000.000	148,535.16	0.00	.000.00	148,535.16	148,535.16	0.00
USA TREASURY NOTES 01.375% DUE 06/30/2023	SAL	11/15/22	6,400,000.000	6,276,000.00	0.00	.000.00	6,452,492.16	6,302,016.00	- 176,492.16
USA TREASURY NOTES 01.375% DUE 08/31/2023	SAL	03/17/23	1,000,000.000	985,351.56	0.00	.000.00	998,515.63	981,520.00	- 13,164.07

Detail

							Valuation	Threshold	
							\$326,046,772.06	\$16,302,338.60	
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
USA TREASURY NOTES 02.625% DUE 06/30/2023	SAL	11/15/22	4,500,000.000	4,447,617.17	0.00	.000.00	4,572,832.02	4,488,030.00	- 125,214.85
USA TREASURY NOTES 02.250% DUE 04/30/2024	SAL	03/13/23	5,000,000.000	4,845,312.50	0.00	.000.00	5,257,226.55	4,934,750.00	- 411,914.05
<b>10 PURCHASES FOR</b>				<b>\$96,113,528.36</b>	<b>TOTAL ISSUE AGGREGATE</b>		<b>\$122,185,505.60</b>		
<b>12 SALES FOR</b>				<b>\$26,071,977.24</b>					
J P MORGAN SEC									
FORT WORTH TX SPL TAX REVENUE SER B REV CALL 09/01/24 03.225% DUE 03/01/2026	SAL	01/26/23	1,000,000.000	\$959,420.00	\$0.00	\$ .000.00	\$1,011,060.00	\$974,290.00	- \$51,640.00
JOHNS HOPKINS HEALTH SYS UNSC 02.767% DUE 05/15/2023	SAL	02/22/23	1,000,000.000	994,550.00	0.00	.000.00	1,000,000.00	991,230.00	- 5,450.00
NEW YORK CITY NY TRANSITIONAL SUB-SER A3 REV CALL 08/01/25@100 03.500% DUE 08/01/2027	SAL	08/03/22	3,000,000.000	3,006,780.00	0.00	.000.00	2,991,240.00	2,958,960.00	15,540.00
TOYOTA MOTOR CREDIT CORP SER MTN UNSC 01.800% DUE 02/13/2025	SAL	02/16/23	2,000,000.000	1,879,580.00	0.00	.000.00	2,019,540.00	1,906,740.00	- 139,960.00
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	PUR	03/14/23	4,900,000.000	4,872,915.25	0.00	.000.00	4,872,915.25	4,872,915.25	0.00
USA TREASURY BILLS DTD 10/27/2022 DUE 04/27/2023	PUR	04/20/23	21,450,000.000	21,434,953.68	0.00	.000.00	21,434,953.68	21,434,953.68	0.00
USA TREASURY BILLS DTD 01/10/2023 DUE 05/09/2023	PUR	05/03/23	50,000,000.000	49,966,416.50	0.00	.000.00	49,966,416.50	49,966,416.50	0.00
USA TREASURY BILLS DTD 01/10/2023 DUE 05/09/2023	PUR	05/03/23	38,575,000.000	38,549,090.33	0.00	.000.00	38,549,090.33	38,549,090.33	0.00
USA TREASURY NOTES 02.250% DUE 11/15/2025	SAL	03/17/23	2,600,000.000	2,495,593.75	0.00	.000.00	2,857,054.67	2,532,348.00	- 361,460.92
USA TREASURY NOTE 03.000% DUE 05/31/2025	SAL	03/17/23	675,000.000	661,104.49	0.00	.000.00	718,453.13	672,097.50	- 57,348.64

*Detail*

								Valuation	Threshold
								\$326,046,772.06	\$16,302,338.60
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	4			\$114,823,375.76					
	PURCHASES FOR				TOTAL ISSUE AGGREGATE		\$124,820,404.00		
	6			\$9,997,028.24					
	SALES FOR								

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**E.I.N. 52-0529450- PLAN NO. 001**  
**SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS**  
**PERIOD JULY 1, 2023 THROUGH JANUARY 31, 2024**

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Leased Rental	Expense Incurred With Transaction	Cost	Current Value	Net Gain (Loss)
<b><u>Category (i) - Single Transaction in Excess of 5% of Plan Assets</u></b>								
United States	Treasury Notes 1.250% DUE 07/31/2023	\$ -	\$ 9,681,055	\$ -	\$ -	\$ 9,750,535	\$ 9,681,055	\$ (69,480)
United States	Treasury Notes 2.500% DUE 08/15/2023	-	8,976,797	-	-	9,249,961	8,976,797	(273,164)
Federated Hermes	Government Obligation Fund #117	37,981,041	-	-	-	37,981,041	37,981,041	-
Federated Hermes	Government Obligation Fund #117	-	47,248,633	-	-	47,248,633	47,248,633	-
Federated Hermes	Government Obligation Fund #117	-	7,586,860	-	-	7,586,860	7,586,860	-
<b><u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u></b>								
United States	Treasury Notes 2.750% DUE 08/31/2023 3 sales	-	8,882,040	-	-	9,174,020	8,882,040	(291,980)
Federated Hermes	Government Obligation Fund #117 15 sales 23 purchases	- 43,065,399	58,468,613 -	- -	- -	58,468,613 43,065,399	58,468,613 43,065,399	- -

*There were no category (ii) or (iv) reportable transactions for the period July 1, 2023 through January 31, 2024.*

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN  
E.I.N. 52-0529450- PLAN NO. 001  
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
JUNE 30, 2023**

**SEE ATTACHED**

## Detail

### Portfolio

#### Interest bearing cash

Description	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-46-002-***5745	\$159,710.38	159,710.380	\$159,710.38 \$1.0000	0.11 %		\$159,710.38 \$1.00	5.00 %		\$7,973.84	\$1,079.19
FEDERATED HERMES GOVT OBLIG PREM SHS #117 20-46-002-***5949	15,243,503.45	15,243,503.450	15,243,503.45 1.0000	9.63 %		15,243,503.45 1.00	5.00 %		761,060.72	62,761.12
<b>Total interest bearing cash</b>	<b>\$15,403,213.83</b>		<b>\$15,403,213.83</b>	<b>9.72 %</b>		<b>\$15,403,213.83</b>	<b>4.99 %</b>		<b>\$769,034.56</b>	<b>\$63,840.31</b>

#### US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN BANK BNDS 01.500% DUE 08/15/2024 RATING: AAA (3130AGWK7) 20-46-002-***5949	\$3,486,528.00	3,600,000	\$3,452,940.00 \$95.9150	2.18 %	-\$33,588.00	\$3,580,171.20 \$99.45	1.57 %		\$54,000.00	\$20,400.00
USA TREASURY BILLS DTD 07/14/2022 DUE 07/13/2023 20-46-002-***5745	1,491,548.96	1,500,000	1,497,915.00 99.8610	0.95 %	6,366.04	1,491,548.96 99.44	3.86 %		57,738.46	
USA TREASURY NOTES 01.125% DUE 02/29/2028 RATING: AAA (91282CBP5) 20-46-002-***5745	4,495,700.00	5,000,000	4,357,400.00 87.1480	2.75 %	- 138,300.00	4,956,835.90 99.14	1.30 %		56,250.00	18,800.95

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 00.500% DUE 02/28/2026 RATING: AAA (91282CBQ3) 20-46-002-***5745	4,557,250.00 5,000,000	4,491,400.00 89.8280	2.84 %	- 65,850.00	4,923,632.80 98.47	0.56 %	25,000.00	8,355.98		
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) 20-46-002-***5745	4,687,110.00 4,750,000	4,596,575.00 96.7700	2.91 %	- 90,535.00	5,003,271.47 105.33	2.46 %	112,812.50	42,382.60		
USA TREASURY NOTES 01.250% DUE 07/31/2023 RATING: AAA (912828S92) 20-46-002-***5949	9,524,915.00 9,700,000	9,670,221.00 99.6930	6.11 %	145,306.00	9,750,535.14 100.52	1.26 %	121,250.00	50,576.66		
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) 20-46-002-***5949	8,951,490.00 9,000,000	8,970,300.00 99.6700	5.67 %	18,810.00	9,249,960.93 102.78	2.51 %	225,000.00	84,530.39		
USA TREASURY NOTES 02.250% DUE 02/15/2027 RATING: AAA (912828V98) 20-46-002-***5745	4,820,900.00 5,000,000	4,649,400.00 92.9880	2.94 %	- 171,500.00	5,342,773.40 106.86	2.42 %	112,500.00	42,265.19		
USA TREASURY NOTES 02.125% DUE 05/15/2025 RATING: AAA (912828XB1) 20-46-002-***5745	4,877,550.00 5,000,000	4,748,450.00 94.9690	3.00 %	- 129,100.00	5,285,937.50 105.72	2.24 %	106,250.00	13,569.97		

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
USA TREASURY NOTES 02.750% DUE 06/30/2025 RATING: AAA (912828XZ8) 20-46-002-***5745	4,961,150.00 5,000,000	4,796,900.00 95.9380	4,796,900.00	3.03 %	- 164,250.00	5,438,085.95 108.76	5,438,085.95	2.87 %	137,500.00	373.64
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) 20-46-002-***5745	4,840,250.00 5,000,000	4,655,850.00 93.1170	4,655,850.00	2.94 %	- 184,400.00	5,386,718.75 107.73	5,386,718.75	2.56 %	118,750.00	15,166.44
USA TREASURY NOTES 01.625% DUE 10/31/2026 RATING: AAA (912828YQ7) 20-46-002-***5745	4,709,200.00 5,000,000	4,572,650.00 91.4530	4,572,650.00	2.89 %	- 136,550.00	5,183,203.10 103.66	5,183,203.10	1.78 %	81,250.00	13,688.86
USA TREASURY NOTES 02.875% DUE 07/31/2025 RATING: AAA (912828Y79) 20-46-002-***5745	4,976,950.00 5,000,000	4,806,850.00 96.1370	4,806,850.00	3.04 %	- 170,100.00	5,455,664.05 109.11	5,455,664.05	3.00 %	143,750.00	59,962.02
USA TREASURY NOTES 01.375% DUE 08/31/2023 RATING: AAA (9128282D1) 20-46-002-***5949	4,907,600.00 5,000,000	4,968,800.00 99.3760	4,968,800.00	3.14 %	61,200.00	4,992,578.15 99.85	4,992,578.15	1.39 %	68,750.00	22,978.94
USA TREASURY NOTES 02.125% DUE 09/30/2024 RATING: AAA (9128282Y5) 20-46-002-***5745	4,906,850.00 5,000,000	4,808,000.00 96.1600	4,808,000.00	3.04 %	- 98,850.00	5,257,421.85 105.15	5,257,421.85	2.21 %	106,250.00	26,707.65

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
USA TREASURY NOTES 02.250% DUE 10/31/2024 RATING: AAA (9128283D0) 20-46-002-***5745	4,916,000.00 5,000,000	4,805,100.00 96.1020	3.04 %	- 110,900.00	5,299,218.75 105.98	2.35 %	112,500.00	18,953.80		
USA TREASURY NOTES 02.250% DUE 11/15/2027 RATING: AAA (9128283F5) 20-46-002-***5745	4,793,550.00 5,000,000	4,605,300.00 92.1060	2.91 %	- 188,250.00	5,345,703.10 106.91	2.45 %	112,500.00	14,368.21		
USA TREASURY NOTES 02.875% DUE 04/30/2025 RATING: AAA (9128284M9) 20-46-002-***5745	4,978,500.00 5,000,000	4,814,850.00 96.2970	3.04 %	- 163,650.00	5,430,078.10 108.60	2.99 %	143,750.00	24,351.09		
USA TREASURY NOTES 02.750% DUE 08/31/2023 RATING: AAA (9128284X5) 20-46-002-***5949	8,877,394.00 8,900,000	8,863,510.00 99.5900	5.60 %	- 13,884.00	9,174,019.51 103.08	2.77 %	244,750.00	83,160.91		
USA TREASURY BONDS 02.625% DUE 12/31/2025 RATING: AAA (9128285T3) 20-46-002-***5745	4,929,300.00 5,000,000	4,761,900.00 95.2380	3.01 %	- 167,400.00	5,418,750.00 108.38	2.76 %	131,250.00	356.66		
USA TREASURY NOTES 02.625% DUE 01/31/2026 RATING: AAA (9128286A3) 20-46-002-***5745	4,927,550.00 5,000,000	4,758,400.00 95.1680	3.01 %	- 169,150.00	5,414,453.10 108.29	2.76 %	131,250.00	54,747.93		

Detail

US government securities

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
US TREASURY NTS 02.125% DUE 05/31/2026 RATING: AAA (9128286X3) 20-46-002-***5745	4,830,450.00	5,000,000	4,676,350.00	2.96 %	- 154,100.00	5,318,164.05	106.36	2.28 %	106,250.00	8,999.32
<b>Total US government securities</b>	<b>\$114,447,735.96</b>		<b>\$112,329,061.00</b>	<b>70.89 %</b>	<b>-\$2,118,674.96</b>	<b>\$122,698,725.76</b>		<b>2.23 %</b>	<b>\$2,509,300.96</b>	<b>\$624,697.21</b>

Corporate debt

Description (Cusip )	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258M0EL9) 20-46-002-***5949	\$481,055.00	500,000	\$469,200.00	0.30 %	- \$11,855.00	\$549,120.00	\$109.82	3.52 %	\$16,500.00	\$2,658.33
BANK OF AMERICA CORP SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028 RATING: A1 (06051GHD4) 20-46-002-***5949	1,769,394.00	1,900,000	1,742,338.00	1.10 %	- 27,056.00	2,012,735.00	105.93	3.73 %	64,961.00	1,984.92
BANK OF AMERICA CORP UNSC 04.100% DUE 07/24/2023 RATING: A1 (06053FAA7) 20-46-002-***5949	1,842,501.75	1,825,000	1,823,649.50	1.16 %	- 18,852.25	1,860,785.50	101.96	4.11 %	74,825.00	32,632.01

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CITIGROUP INC UNSC 03.875% DUE 10/25/2023 RATING: A3 (172967HD6) 20-46-002-***5949	505,125.00	500,000	497,155.00 99.4310	0.32 %	- 7,970.00	503,890.00 100.78	3.90 %	19,375.00	3,552.08	
GOLDMAN SACHS GROUP INC CALL 01/26/2026 UNSC 03.850% DUE 01/26/2027 RATING: A2 (38141GWB6) 20-46-002-***5949	1,256,710.00	1,300,000	1,235,949.00 95.0730	0.79 %	- 20,761.00	1,380,236.00 106.17	4.05 %	50,050.00	21,549.31	
GOLDMAN SACHS GROUP INC SR UNSEC CALL 02/22/2025 @ 100 03.750% DUE 05/22/2025 RATING: A2 (38148LAE6) 20-46-002-***5949	988,010.00	1,000,000	965,160.00 96.5160	0.61 %	- 22,850.00	1,058,800.00 105.88	3.89 %	37,500.00	4,062.50	
JPMORGAN CHASE & CO CALL 02/01/2027 @ 100.00 VAR% DUE 02/01/2028 RATING: A1 (46625HRY8) 20-46-002-***5949	480,135.00	500,000	475,620.00 95.1240	0.31 %	- 4,515.00	508,870.00 101.77	3.98 %	18,910.00	7,879.17	
JPMORGAN CHASE & CO SR UNSEC CALL 11/19/30 @ 100 VAR% DUE 11/19/2031 RATING: A1 (46647PBU9) 20-46-002-***5949	59,307.00	75,000	59,356.50 79.1420	0.04 %	49.50	74,107.50 98.81	2.23 %	1,323.00	154.35	

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
MORGAN STANLEY UNSC 03.700% DUE 10/23/2024 RATING: A1 (61761JVL0) 20-46-002-***5949	1,496,775.00 1,500,000	1,464,285.00 97.6190		0.93 %	- 32,490.00	1,626,120.00 108.41		3.80 %	55,500.00	10,483.33
PNC FINANCIAL SERVICES CALL 01/23/2029 UNSC 03.450% DUE 04/23/2029 RATING: A3 (693475AW5) 20-46-002-***5949	466,565.00 500,000	450,180.00 90.0360		0.29 %	- 16,385.00	544,020.00 108.80		3.84 %	17,250.00	3,258.33
PNC FINANCIAL SERVICES CALL 10/22/2029 UNSC 02.550% DUE 01/22/2030 RATING: A3 (693475AZ8) 20-46-002-***5949	1,913,406.00 2,200,000	1,848,176.00 84.0080		1.17 %	- 65,230.00	2,384,844.00 108.40		3.04 %	56,100.00	24,777.50
WELLS FARGO & COMPANY MTN SR UNSEC CALL 5/22/27 @ 100 VAR% DUE 05/22/2028 RATING: A1 (95000U2A0) 20-46-002-***5949	189,742.00 200,000	186,268.00 93.1340		0.12 %	- 3,474.00	215,470.00 107.74		3.85 %	7,168.00	776.53
<b>Total corporate debt</b>	<b>\$11,448,725.75</b>	<b>\$11,217,337.00</b>		<b>7.08 %</b>	<b>- \$231,388.75</b>	<b>\$12,718,998.00</b>		<b>3.74 %</b>	<b>\$419,462.00</b>	<b>\$113,768.36</b>

Detail

Other assets

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ALEXANDRIA LA UTILITIES REVENU REF REV 02.593% DUE 05/01/2034 NOT RATED (015086NT4) 20-46-002-***5745	\$1,044,950.00 1,250,000		\$1,001,412.50 \$80.1130	0.64 %	- \$43,537.50	\$1,311,000.00 \$104.88		3.24 %	\$32,412.50	\$5,402.08
ALLEGHENY CNTY PA REF-SER C- GO CALL 11/01/30 02.236% DUE 11/01/2035 RATING: AA3 (01728VVW9) 20-46-002-***5745	2,002,000.00 2,500,000		1,871,800.00 74.8720	1.19 %	- 130,200.00	2,500,000.00 100.00		2.99 %	55,900.00	9,316.67
BROWNSVILLE TX UTILITY SYS REV REF-SER A REV 01.882% DUE 09/01/2031 NOT RATED (1164753E2) 20-46-002-***5745	817,500.00 1,000,000		788,460.00 78.8460	0.50 %	- 29,040.00	1,000,000.00 100.00		2.39 %	18,820.00	6,273.33
CALIPATRIA CA UNIF SCH DIST REF GO CALL 08/01/30 02.785% DUE 08/01/2039 NOT RATED (130861FY8) 20-46-002-***5745	764,220.00 1,000,000		753,960.00 75.3960	0.48 %	- 10,260.00	1,000,000.00 100.00		3.70 %	27,850.00	11,604.17
MARYLAND ST STADIUM AUTH REVEN REF-SER C REV 02.357% DUE 05/01/2035 RATING: AA3 (574296CM9) 20-46-002-***5745	989,937.50 1,250,000		949,375.00 75.9500	0.60 %	- 40,562.50	1,250,000.00 100.00		3.11 %	29,462.50	4,910.42

Detail

Other assets

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
MASSACHUSETTS ST SCH BLDG AUTH REF-SUB-SE REV CALL 10/15/29 03.166% DUE 10/15/2034 RATING: AA3 (576000XP3) 20-46-002-***5745	2,680,500.00 3,000,000	2,555,880.00 85.1960	1.62 %	- 124,620.00	3,031,890.00 101.06	3.72 %	94,980.00	20,051.33		
MONTGOMERY CNTY VA ECON DEV AU REF-VIRGIN REV 01.974% DUE 06/01/2029 RATING: AA2 (613741LL9) 20-46-002-***5745	2,180,650.00 2,500,000	2,118,575.00 84.7430	1.34 %	- 62,075.00	2,555,875.00 102.24	2.33 %	49,350.00	4,112.50		
NEW YORK ST URBAN DEV CORP REV STATE PERS REV CALL 09/15/30 02.277% DUE 03/15/2034 RATING: AA1 (650036BC9) 20-46-002-***5745	2,431,530.00 3,000,000	2,340,180.00 78.0060	1.48 %	- 91,350.00	3,000,000.00 100.00	2.92 %	68,310.00	20,113.50		
PENNSYLVANIA ST HGR EDUCTNL FA REF-SER AY REV CALL 06/15/30 02.125% DUE 06/15/2031 RATING: AA3 (70917TBS9) 20-46-002-***5745	1,050,525.00 1,250,000	1,037,087.50 82.9670	0.66 %	- 13,437.50	1,247,000.00 99.76	2.57 %	26,562.50	1,180.56		
RHODE ISLAND ST HSG & MTGE MULTIFAMIL REV CALL 04/01/30 02.993% DUE 10/01/2038 RATING: AA2 (76221TNA3) 20-46-002-***5745	846,870.00 1,000,000	753,870.00 75.3870	0.48 %	- 93,000.00	1,000,000.00 100.00	3.98 %	29,930.00	7,482.50		

Detail

Other assets

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
SAN JOSE CA EVERGREEN CMNTY CL ELECTION 2 GO CALL 09/01/30 02.800% DUE 09/01/2038 RATING: AA1 (798189RQ1) 20-46-002-***5745	2,372,065.50 2,950,000	2,304,156.50 78.1070		1.46 %	- 67,909.00	3,069,416.00 104.05		3.59 %	82,600.00	27,533.33
TITUS CNTY TX REF GO CALL 03/01/29 02.016% DUE 03/01/2033 NOT RATED (888514KX3) 20-46-002-***5745	814,090.00 1,000,000	775,770.00 77.5770		0.49 %	- 38,320.00	1,000,000.00 100.00		2.60 %	20,160.00	6,720.00
UNIV OF CALIFORNIA CA REVENUES REF-SER BF REV CALL 05/15/30 02.114% DUE 05/15/2035 RATING: AA2 (91412HFX6) 20-46-002-***5745	1,582,940.00 2,000,000	1,510,720.00 75.5360		0.96 %	- 72,220.00	2,000,000.00 100.00		2.80 %	42,280.00	5,402.44
YORK CNTY PA SER C GO CALL 06/01/30 02.421% DUE 06/01/2037 NOT RATED (986370QP2) 20-46-002-***5745	787,120.00 1,000,000	743,430.00 74.3430		0.47 %	- 43,690.00	1,000,000.00 100.00		3.26 %	24,210.00	2,017.50
<b>Total other assets</b>	<b>\$20,364,898.00</b>	<b>\$19,504,676.50</b>		<b>12.31 %</b>	<b>- \$860,221.50</b>	<b>\$24,965,181.00</b>		<b>3.09 %</b>	<b>\$602,827.50</b>	<b>\$132,120.33</b>
<b>Total portfolio</b>	<b>\$161,664,573.54</b>	<b>\$158,454,288.33</b>		<b>100.00 %</b>	<b>- \$3,210,285.21</b>	<b>\$175,786,118.59</b>		<b>2.71 %</b>	<b>\$4,300,625.02</b>	<b>\$934,426.21</b>

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN  
E.I.N. 52-0529450- PLAN NO. 001  
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
JANUARY 31, 2024**

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost **	Current Value	
Cash	Cash	<u>\$ 49,374</u>	<u>\$ 49,374</u>	



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**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN  
E.I.N. 52-0529450- PLAN NO. 001  
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
JANUARY 31, 2024**

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost **	Current Value	
Cash	Cash	<u>\$ 49,374</u>	<u>\$ 49,374</u>	

**THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN**  
**E.I.N. 52-0529450- PLAN NO. 001**  
**SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS**  
**PERIOD JULY 1, 2023 THROUGH JANUARY 31, 2024**

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Leased Rental	(f) Expense Incurred With Transaction	(g) Cost	(h) Current Value	(i) Net Gain (Loss)
<b>Category (i) - Single Transaction in Excess of 5% of Plan Assets</b>								
United States	Treasury Notes 1.250% DUE 07/31/2023	\$ -	\$ 9,681,055	\$ -	\$ -	\$ 9,750,535	\$ 9,681,055	\$ (69,480)
United States	Treasury Notes 2.500% DUE 08/15/2023	-	8,976,797	-	-	9,249,961	8,976,797	(273,164)
Federated Hermes	Government Obligation Fund #117	37,981,041	-	-	-	37,981,041	37,981,041	-
Federated Hermes	Government Obligation Fund #117	-	47,248,633	-	-	47,248,633	47,248,633	-
Federated Hermes	Government Obligation Fund #117	-	7,586,860	-	-	7,586,860	7,586,860	-
<b>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</b>								
United States	Treasury Notes 2.750% DUE 08/31/2023 3 sales	-	8,882,040	-	-	9,174,020	8,882,040	(291,980)
Federated Hermes	Government Obligation Fund #117 15 sales 23 purchases	43,065,399	58,468,613	-	-	58,468,613	58,468,613	-
		-	-	-	-	43,065,399	43,065,399	-

There were no category (ii) or (iv) reportable transactions for the period July 1, 2023 through January 31, 2024.