

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 10/07/1959
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 BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL NO. 58 - IBEW PO BOX 71337 MADISON HEIGHTS, MI 48071-0337	2b Employer Identification Number (EIN) 38-6080404 2c Plan Sponsor's telephone number 586-575-9200 2d Business code (see instructions) 238210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	E CRAIG YOUNG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 8529
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2976 6a(2) 3028 6b 2820 6c 1547 6d 7395 6e 1071 6f 8466 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 214

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

1B

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

4L 4H

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 798293398
(2) Actuarial value of assets for funding standard account	1b(2) 850850617
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1021725846
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 965649570
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 1843358091
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 38277760
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 68445886
(3) Expected plan disbursements for the plan year	1d(3) 69195368

Statement by Enrolled Actuary

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

SIGN HERE	09/18/2024
Signature of actuary KATHRYN GARRITY	Date 23-05379
Type or print name of actuary UNITED ACTUARIAL SERVICES, INC	Most recent enrollment number 317-580-8668
Firm name 11590 N MERIDIAN ST, STE 610, CARMEL, IN 46032-4529	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	798293398
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3428	911042157
(2) For terminated vested participants	1453	213280337
(3) For active participants:		
(a) Non-vested benefits		147690541
(b) Vested benefits		571345056
(c) Total active	2962	719035597
(4) Total	7843	1843358091
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	43.31 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2023	69936181				
			Totals ▶	3(b)	69936181
				3(c)	
				3(d)	11734

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	88.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.19 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	AF	AF
d Valuation liability interest rate	6d	7.25 %	7.25 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.2 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-6.8 %	
i Expense load included in normal cost reported in line 9b	6i	☒ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	965018	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	12720607	1322880
4	56767	5903

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	8496177

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	534283886	80168825
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 6428216**e** Total charges. Add lines 9a through 9d**9e** 95093218**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 280766055**g** Employer contributions. Total from column (b) of line 3**9g** 69936181**h** Amortization credits as of valuation date

	Outstanding balance	
9h	82642602	17335879

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 24147577**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	549866313	
9j(2)	827804220	
9j(3)		

k (1) Waived funding deficiency**(2)** Other credits**9k(1)****9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 392185692**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 297092474**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**(3)** Total as of valuation date**9o(2)(a)****9o(2)(b)****9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
HARTFORD FUNDS	690 LEE RD. WAYNE, PA 19087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CLOVERLAY FUND	101 WEST ELM ST, STE. 425 CONSHOHOCKEN, PA 19428

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ENTRUST CAPITAL PERMAL MIDWEST	375 PARK AVE, 24TH FL NEW YORK, NY 10152
13-4075262	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GOLDMAN SACHS DISTRESSED MGR IV	200 WEST ST NEW YORK, NY 10282
98-0567347	

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

GOLDMAN SACHS DISTRESSED MGRS III 200 WEST ST
NEW YORK, NY 10282

71-1005480

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

GOLDMAN SACHS PRIVATE EQUITY PTS 5 200 WEST ST
NEW YORK, NY 10282

20-3684992

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

GOLDMAN SACHS VINTAGE V OFFSHORE 200 WEST ST
NEW YORK, NY 10282

46-0520687

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

GOLDMAN SACHS VINTAGE VI OFFSHORE 200 WEST ST
NEW YORK, NY 10282

98-1053283

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

GOLDMAN SACHS VINTAGE VIII OFFSHORE 200 WEST ST
NEW YORK, NY 10282

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

MCMORGAN & COMPANY ONE FRONT ST, STE 500
SAN FRANCISCO, CA 94111

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

HAMILTON LANE ONE PRESIDENTIAL BLVD, 4TH FLOOR
BALA CYNWYD, PA 19004

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

ENTRUST SPECIAL OPPORTUNITIES FD 375 PARK AVE, 24TH FL
NEW YORK, NY 10152

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

CARLYLE STRATEGIC PARTNERS	1001 PENNSYLVANIA AVE N.W. STE 220 SOUTH WASHINGTON, DC 20004
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULER GUFF DREOF II	825 THIRD AVE. 10TH FLOOR NEW YORK, NY 10022
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CARLYLE STRUCTURED CREDIT	1001 PENNSYLVANIA AVE N.W. STE 220 SOUTH WASHINGTON, DC 20004
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TOWNSEND GROUP	1255 BROAD ST 1ST FLOOR CLIFTON, NJ 07013
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PENN SQUARE GLOBAL R/E FD II

26-2590335

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

PENN SQUARE GLOBAL R/E FD I

20-8850604

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

CARLYLE ENERGY MEZZANINE	1001 PENNSYLVANIA AVE N.W. STE 220 SOUTH WASHINGTON, DC 20004
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALLIANZ FUNDS	1633 BROADWAY NEW YORK, NY 10109
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN REALTY ADVISERS	801 N BRAND BLVD 800 GLENDALE, CA 91203
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULER GUFF DISTRESSED R/E OPP	825 THIRD AVE. 10TH FLOOR NEW YORK, NY 10022
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VANGUARD GROUP INC	PO BOX 2900 VALLEY FORGE, PA 19482-2900
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

METROPOLITAN REAL ESTATE	299 PARK AVENUE, 35TH FLOOR NEW YORK, NY 10171
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DAKOTA FUNDS GROUP	PO BOX 460 BRYN MAWR, PA 19010
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45-2251446

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

OAKTREE CAPITAL MANAGEMENT, L.P.	333 SOUTH GRAND AVE., 28TH FL LOS ANGELES, CA 90071
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO INVESTMENTS LLC	1633 BROADWAY NEW YORK, NY 10019
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY CONCORD STREET TRUST	82 DEVONSHIRE ST BOSTON, MA 02109
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PUTNAM SHORT DURATION FD

P O BOX 219697
KANSAS CITY, MO 64121

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

BOYD WATTERSON DIV GOVT REIT

32-0538379

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

BOYD WATTERSON STATE GOV. FUND

32-0538379

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

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

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

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

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

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

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

MORGAN STANLEY

34901 WOODWARD AVE, 300
BIRMINGHAM, MI 48009

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 27 62	NONE	438203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARKSTON CAPITAL PARTNERS

91 W LONG LAKE
BLOOMFIELD HILLS, MI 48304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	469107	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY

P O BOX 7247-6804
PHILADELPHIA, PA 19170

04-1554520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	194831	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HAMLIN CAPITAL MANAGEMENT, LLC

477 MADISON AVE. 520
NEW YORK, NY 10022

52-2344187

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	354001	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMERICA BANK

411 W LAFAYETTE
DETROIT, MI 48226

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 72 18 19 49 59 62	NONE	114167	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RACHEL RUPARD

P O BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	69000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEIZERT CAPITAL PARTNERS

185 OAKLAND AVE STE 100
BIRMINGHAM, MI 48009

35-3553488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	116260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BETTYE NAEGLI

PO BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	76208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WATKINS PAWLICK CALATI & PRIFTI, PC

1423 E 12 MILE
MADISON HEIGHTS, MI 48071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 29	NONE	16966	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BENESYS INC

700 TOWER DR
TROY, MI 48098

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	50991	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

E CRAIG YOUNG

PO BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	65564	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCLAIN SMITH & WENZ PC

6915 ROCHESTER RD STE 100
TROY, MI 48085

38-3382520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	AUDITOR OF PARENT ORGANIZ	45166	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UNITED ACTUARIAL SERVICES INC

11590 MERIDIAN ST STE 610
CARMEL, IN 46032

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 11	NONE	36600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION SERVICES AGENCY

119 PERE MARQUETTE, STE 1
LANSING, MI 48912

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 53 22	NONE	7734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOLXSYS ADMINISTRATIVE SOLUTIONS

56 NEW KING ST, 330
TROY, MI 48098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	19350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MADISON INVESTMENTS

550 SCIENCE DRIVE
MADISON, WI 53711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 28	NONE	74158	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SARAH PADGETT

P O BOX 71337
MADISON HEIGHTS, MI 48071

38-6080404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 30	EMPLOYEE (WAGES PAID)	33738	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUXIOM

929 W UNIVERSITY DR, 200
ROCHESTER, MI 48307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	22010	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BOSTON CO POOLED EMP INTERNATIONAL			
b Name of sponsor of entity listed in (a): MELLON FINANCIAL CORP			
c EIN-PN 05-0593973-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS CORE PLUS FULL DISCRETIO			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY			
c EIN-PN 84-6391546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82819267	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8584642	7842534
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2914000	4504000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1319887	857806
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4140493	6118371
(2) U.S. Government securities	1c(2)	12525098	13813595
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	10819386	11155650
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	117918898	121763588
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	93700608	82819267
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	204231684	279157475
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	343387126	360452773

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	799541822	888485059
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	397663	383631
i Acquisition indebtedness	1i		
j Other liabilities	1j	850761	20950391
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1248424	21334022
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	798293398	867151037

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	70098722	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	15142	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		70113864
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3527425	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3527425
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3757557	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8001582	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		11759139
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	209559038	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	185664105	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		23894933
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	28729207	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		138024568

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	66341595	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		66341595
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	285784	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	45166	
(5) Investment advisory and investment management fees	2i(5)	1649285	
(6) Bank or trust company trustee/custodial fees	2i(6)	114167	
(7) Actuarial fees	2i(7)	36600	
(8) Legal fees	2i(8)	16966	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	677366	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2825334
j Total expenses. Add all expense amounts in column (b) and enter total	2j		69166929

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		68857639
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

d The opinion of an independent qualified public accountant is **not attached** 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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		291067925
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 829315.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW	B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE ELECTRICAL WORKERS PENSION TRUST	D Employer Identification Number (EIN) 38-6080404	

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	7

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☒ No ☐ N/A
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☐ N/A

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

b EIN **38-1405142**

c Dollar amount contributed by employer **12931898**

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 **06** Day **28** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **SUPERIOR ELECTRIC GREAT LAKES**

b EIN **31-1330769**

c Dollar amount contributed by employer **9197804**

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 **06** Day **28** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **CONTI ELECTRIC**

b EIN **38-1884765**

c Dollar amount contributed by employer **6212354**

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 **06** Day **28** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **CENTER LINE ELECTRIC**

b EIN **38-1532570**

c Dollar amount contributed by employer **4723506**

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 **06** Day **28** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **TRIANGLE ELECTRIC**

b EIN **38-1110070**

c Dollar amount contributed by employer **2505291**

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 **06** Day **28** Year **2025**

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

(1) Contribution rate (in dollars and cents) **12.00**

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

a Name of contributing employer **SHAW ELECTRIC**

b EIN **38-1469809**

c Dollar amount contributed by employer **2429372**

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 **06** Day **28** Year **2005**

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) **12.00**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer SLIFCO ELECTRIC, LLC

b EIN 20-2998220

c Dollar amount contributed by employer 2135605

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 06 Day 28 Year 2025

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

(1) Contribution rate (in dollars and cents) 12.00

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

a Name of contributing employer LAKE ERIE ELECTRIC OF MI

b EIN 34-1487133

c Dollar amount contributed by employer 1488510

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 06 Day 28 Year 2025

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

(1) Contribution rate (in dollars and cents) 12.00

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

a Name of contributing employer FERNDALE ELECTRIC

b EIN 38-1707341

c Dollar amount contributed by employer 1482093

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 06 Day 28 Year 2005

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) 12.00

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

a Name of contributing employer INDUSTRIAL POWER SYSTEMS, INC.

b EIN 34-1473329

c Dollar amount contributed by employer 1407495

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 06 Day 28 Year 2025

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

(1) Contribution rate (in dollars and cents) 12.00

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	10
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	10
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	10
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a	The corresponding number for the plan year immediately preceding the current plan year	15a	1.04
b	The corresponding number for the second preceding plan year	15b	1.04
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a	Enter the number of employers who withdrew during the preceding plan year	16a	2
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	174265
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: 41.7 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 22.8 %

High-Yield Debt: _____ % Real Assets: 17.9 % Cash or Cash Equivalents: _____ % Other: 17.6 %

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 _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2023 This Form is Open to Public Inspection
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Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	38-6080404	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25				13		137
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	38-6080404	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	38-6080404	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2023 This Form is Open to Public Inspection
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Name of Plan	ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58 - IBEW						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	38-6080404	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023			

[illegible]

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
WARREN, MICHIGAN

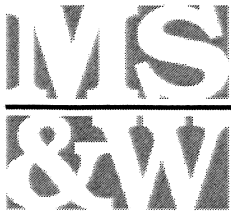
FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED
DECEMBER 31, 2023 AND 2022

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
WARREN, MICHIGAN

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1-2
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Statement of Accumulated Plan Benefits	5
Statement of Changes in Accumulated Plan Benefits	5
Notes to Financial Statements	6-15
Supplemental Information	16



McClain, Smith & Wenz, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Electrical Workers' Pension Trust Fund
of Local Union No. 58 - I.B.E.W

Opinion

We have audited the accompanying financial statements of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W., which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2022, the related statement of changes in accumulated plan benefits for the year then ended and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W. as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended and the accumulated plan benefits as of December 31, 2022, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W.'s ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment at end of year, 2023, and of reportable transactions for the year ended December 31, 2023, (transactions in excess of 5 percent of the current value of plan assets at the beginning of the year) are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

McClain, Smith & Wenz, P.C.

August 13, 2024

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Assets:		
Investments, at fair value:		
U.S. and foreign government securities	\$ 13,813,595	\$ 12,525,098
Corporate bonds and bond funds	130,013,881	119,520,499
Common stocks and equity funds	364,882,099	307,150,078
Real estate investments	156,854,884	134,410,461
Hedge funds	30,250,439	31,378,291
Private equity partnerships	103,962,600	105,207,276
Short term funds	<u>55,664,438</u>	<u>76,053,915</u>
Total investments	855,441,936	786,245,618
Receivables:		
Employers' contributions	4,504,000	2,914,000
Accrued interest and dividends	695,266	684,609
Other	<u>162,540</u>	<u>635,278</u>
Total receivables	5,361,806	4,233,887
Cash	7,842,534	8,584,642
Cash equivalents - securities lending	<u>19,838,783</u>	<u>477,675</u>
Total assets	888,485,059	799,541,822
Liabilities:		
Accounts payable	383,631	397,663
Accounts payable - pending trades - net	755,814	117,006
Payables under securities lending program	19,838,783	477,675
Reciprocity transfers	<u>355,794</u>	<u>256,080</u>
Total liabilities	<u>21,334,022</u>	<u>1,248,424</u>
Net assets available for benefits	<u>\$ 867,151,037</u>	<u>\$ 798,293,398</u>

See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>%</u>	<u>2022</u>	<u>%</u>
Additions to net assets:				
Investment income:				
Net appreciation (depreciation) in fair value of investments	\$ 52,624,140	38.6	\$ (74,274,435)	(658.4)
Interest	3,527,425	2.6	2,461,558	21.8
Dividends	<u>11,759,139</u>	<u>8.6</u>	<u>15,215,726</u>	<u>134.9</u>
	67,910,704	49.8	(56,597,151)	(501.7)
Less: investment expense	<u>(1,763,453)</u>	<u>(1.3)</u>	<u>(1,814,834)</u>	<u>(16.1)</u>
	<u>66,147,251</u>	<u>48.5</u>	<u>(58,411,985)</u>	<u>(517.8)</u>
Contributions:				
Employers	71,145,438	52.2	72,968,473	646.8
Employers' overtime	1,951,164	1.4	2,528,991	22.4
Late payment assessments	<u>15,142</u>	<u>0.0</u>	<u>22,768</u>	<u>0.2</u>
	73,111,744	53.7	75,520,232	669.5
Less: reciprocity	<u>(2,997,880)</u>	<u>(2.2)</u>	<u>(5,827,324)</u>	<u>(51.7)</u>
	<u>70,113,864</u>	<u>51.5</u>	<u>69,692,908</u>	<u>617.8</u>
Total additions	136,261,115	100.0	11,280,923	100.0
Benefits paid to participants:				
Retirement	56,711,586	41.6	55,180,254	489.1
Disability	1,889,178	1.4	2,065,339	18.3
Widows	7,605,291	5.6	7,551,598	66.9
Termination settlements	<u>135,540</u>	<u>0.1</u>	<u>232,982</u>	<u>2.1</u>
	66,341,595	48.7	65,030,173	576.5
Administrative expenses	<u>1,061,881</u>	<u>0.8</u>	<u>1,004,204</u>	<u>8.9</u>
Total deductions	<u>67,403,476</u>	<u>49.5</u>	<u>66,034,377</u>	<u>585.4</u>
Net increase (decrease)	68,857,639	<u>50.5</u>	(54,753,454)	<u>(485.4)</u>
Net assets available for benefits:				
Beginning of year	<u>798,293,398</u>		<u>853,046,852</u>	
End of year	<u>\$ 867,151,037</u>		<u>\$ 798,293,398</u>	

See accompanying notes.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2022

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 575,589,460
Expenses on participants currently receiving benefits	8,633,842
Other participants	322,805,511
Expenses on other participants	<u>4,842,083</u>

Total vested	911,870,896
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Non-vested accumulated benefits	67,254,599
Expenses on non-vested benefits	<u>1,008,819</u>

Total non-vested	<u>68,263,418</u>
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Actuarial present value of accumulated plan benefits	<u>\$ 980,134,314</u>
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STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2022

Actuarial present value of accumulated plan benefits at beginning of year	\$ 971,814,938
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Increase (decrease) during the year attributable to:

Plan amendment	-
Change in actuarial assumptions	(2,038,390)
Benefits accumulated and experience gain or (loss)	5,935,561
Interest due to decrease in discount period	70,456,582
Benefits paid	(65,030,173)
Operational expenses paid	<u>(1,004,204)</u>

Net increase	<u>8,319,376</u>
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Actuarial present value of accumulated plan benefits at end of year	<u>\$ 980,134,314</u>
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ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note A - Plan description

The Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W., (the "Fund") is a defined benefit plan that covers substantially all members of IBEW Local 58 who participate in the collectively-bargained inside agreement. The Fund has published and distributed to all participants and beneficiaries the Summary Plan Description (the "SPD") (revised August 1, 2021) describing in layman's language the many provisions of the Plan, including the insurance coverage by the Pension Benefit Guaranty Corporation in the event the Plan is terminated. The SPD invites the participants to contact the Fund Office for answers to any questions regarding the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The January 1, 2023 actuarial valuation report states the minimum funding requirements of ERISA have been met, and the period for funding the unfunded actuarial liability was five years, down from six years from the January 1, 2022 report.

Note B - Summary of accounting policies

Basis of accounting – The financial statements are prepared on the accrual basis of accounting.

Valuation of investments and income recognition – Investments are stated at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments includes realized and unrealized gains.

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

Payment of benefits – Benefits are recorded when paid.

Actuarial present value of accumulated plan benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable to the employers' contributions made to the Plan on behalf of the participants. Accumulated plan benefits include benefits expected to be paid and a related operational expense load to (a) retired or terminated participants or their beneficiaries (b) beneficiaries of participants who have died and (c) present participants or their beneficiaries. Benefits under the Plan are based on participants' accumulated hours of employer contributions to the Plan. Benefits payable under all circumstances (retirement, death, disability, and termination of service) include all service hours, deemed attributable to participants, rendered to the valuation date. The actuarial present value of accumulated plan benefits was determined by an independent actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of benefit payments between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2023 were (a) life expectancy of participants (100%/110% PRI-2012 Blue Collar Mortality Table for males/females using the MP-2021 projection scale was chosen) (b) retirement age assumptions (it is assumed the average expected retirement age for active participants is 61.5) (c) investment return (the assumed average rate of return was 7.25 %), (d) a future hourly average contribution rate of \$11.91 per hour and (e) future hours worked of 1,650 per year. Assumptions (a) (b) (d) and (e) were changed from the prior year valuation. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Employers' Contributions Receivable – Employers' contributions receivable is based on subsequent cash receipts. Management believes all employer contributions are fully collectible and that no allowance for credit losses is necessary.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note C – Subsequent events

Management has evaluated subsequent events through August 13, 2024 the date the financial statements were available to be issued.

Note D - Funding policy

Employers who have entered into collective bargaining agreements with the Union are required to make contributions to the Plan at a rate of \$12 per hour that pay the full cost of providing benefits under the Plan. A new contribution was designated on overtime hours where 30% of the hourly contribution rate would be added on top of the regular contribution rate and this amount would go solely to the Pension Fund credited toward offsetting unfunded liabilities (no credit to the participant).

Note E - Derivative financial instruments

The Board of Trustees has established an investment policy which prescribes the uses of derivative instruments by investment managers. This investment policy explains that unless a specific type of derivative is expressly and specifically permitted, any investment manager must seek affirmative permission from the Board of Trustees. The Board of Trustees has allowed the use of derivative instruments to partially hedge foreign currency exposure.

The Fund hedges against short-term currency fluctuations in foreign securities by purchasing foreign currency contracts. There were no gains or losses on these contracts for the years December 31, 2023 and 2022, respectively. There were no foreign currency contracts outstanding at December 31, 2023 and 2022.

Note F – Portfolio securities lending program

The Fund engages in securities lending whereby marketable equity and debt securities (common stocks, U.S. Treasury securities and corporate bonds) in its portfolio are loaned to other institutions (generally for short periods of time) with fees earned for participating in this program administered by the Fund's custodian, Comerica Bank (the lending agent). By the end of the business day on which securities are delivered to the borrower, collateral equal to 102 percent of the market value of a loaned U. S. security and/or 105 percent of a non-U. S. security, including any accrued interest, is obtained from the borrower. Securities lending income is recorded as interest income on the accompanying statements of changes in net assets available for plan benefits.

In accordance with FASB ASC Topic 860-30, *Transfers and Servicing*, the Fund accounts for its securities lending transactions as secured borrowings, in which the collateral received and the related obligation to return the collateral are recorded in the statement of net assets available for plan benefits at fair value. Additionally, the securities on loan at year-end are reflected as cash equivalents - securities lending. The market value at December 31, 2023 and 2022 of the securities loaned by investment type is summarized as follows:

Market value of securities loaned:	<u>2023</u>	<u>2022</u>
Equity and debt securities	<u>\$ 19,270,752</u>	<u>\$ 470,938</u>

Although the Fund's securities lending program involves certain credit risks, the Board of Trustees believes that the high quality of the collateral received (primarily cash and money market instruments) mitigate the likelihood of material losses under these arrangements.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note G - Investments

The Fund's investments are held for safekeeping by the trust department of Comerica Bank. The Board of Trustees has executed contracts with designated investment managers with authority to act within certain investment policies.

Note H - Risks and uncertainties

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

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

Note I – Related party and party in interest transactions

The costs associated with administering all the Electrical Workers' Joint Board of Trustees benefit funds are allocated among the related funds in what management believes is an equitable manner. The employees of the Electrical Workers' Insurance Fund (EWIF) perform record keeping services, and the Pension Fund is charged for these services. The common costs for which the EWIF charged the Pension Fund for the years ended December 31, 2023 and 2022 were \$648,132 and \$550,702, respectively, and are included in the statement of changes in net assets available for benefits. There was \$60,450 payable to the EWIF at December 31, 2023, and \$56,811 payable to the EWIF at December 31, 2022.

The Fund collected administrative service fees from the related funds for the years ended December 31, 2023 and 2022.

ERISA defines a party in interest to include, among others, fiduciaries or employees of the Fund, and any person who provides services to the Fund. Four Board of Trustees members are currently plan participants, as is the benefit director and all other employees of the EWIF.

Fees paid by the Fund for legal, accounting, actuarial, computing and other administrative expense services for the years ended December 31, 2023 and 2022 were party in interest transactions, which are exempt from prohibited transaction rules.

Note J - Federal income tax status

The Fund has been determined to be exempt from Federal Income Tax, except for net income derived from unrelated business activities. Management believes that they have appropriate support for any tax positions taken, and as such, do not have any uncertain tax positions that are material to the financial statements. The Internal Revenue Service has determined and informed the Fund by a letter dated June 5, 2015 that the Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W. is designed in accordance with applicable sections of the Internal Revenue Code. The plan has been amended since receiving the determination letter. However, management and legal counsel believe that the Fund continues to qualify and to operate as designed.

The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note K - Plan termination

In the event the Plan terminates, the net assets of the plan will be allocated in accordance with federal statutes and related regulations, which requires under certain circumstances that benefits may be reduced. The federal government has created the Pension Benefit Guaranty Corporation (PBGC) (a U. S. government agency) for the purpose of insuring certain benefits under certain circumstances if a pension plan terminates. The Plan pays a premium for each participant to the PBGC, but special provisions of the law govern the extent to which benefits are insured by the PBGC. A narrative of the limits of PBGC coverage is described in the SPD.

Note L - Fair value measurements

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

Level 1 — The fair values of investments are based on quoted market prices in active markets for identical securities.

Level 2 — Prices determined using other significant observable inputs. Observable inputs that other market participants would use in pricing a security, including quoted prices for similar securities in active markets.

Level 3 — Prices determined using significant unobservable inputs.

In instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, the level of the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety.

Following is a description of the valuation methodologies used for assets at fair value.

Common stocks and equity funds: Valued at the closing price reported on major stock exchanges. Certain mutual funds are valued at the closing price reported in the active market the mutual fund is traded. Other equity funds are valued at the net asset value of their underlying assets.

U.S. government securities: Valued at the closing price reported in the active market in which the individual security is traded.

Short term funds: The short-term funds are considered cash equivalents.

Corporate and foreign government bonds: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Corporate bond collective trust: This collective trust's value is based on the net asset value of its underlying assets.

Private equity partnerships: These investments are valued at the net asset value of the respective partnership.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note L - Fair value measurements (continued)

Hedge funds: These investments are valued at the net asset value of the respective partnerships. Valued based primarily on audited financial statements provided to the individual fund managers and the Plan. Such market value estimates involve subjective judgments, and the actual market price of the investments can only be determined by negotiation between independent third parties of a sales transaction.

Real estate investments: They include investments in an open-ended, comingled real estate fund which invest in real estate loans and properties, real estate investment trusts ("REIT"), and limited partnerships which invest in real estate private equity funds. Fair values are estimated based upon income, cost and sales comparison, external appraisals and net asset values of underlying real estate partnerships. Other investments are valued at the net asset value of the respective partnership. Determination of the fair value is determined by the general partner by means of a valuation of each portfolio investment, conducted at least annually. Fair value is based on the best information available and is determined by reference to information including projected sales, net earnings, earnings before interest, taxes, depreciation and amortization, balance sheets, public or private transactions, and/or other measures, including restrictions on disposition.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note L - Fair value measurements (continued)

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

		Fair Value Measurements at Reporting Date Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Fair Value</u>			
<u>December 31, 2023</u>				
U.S. and foreign government securities	\$ 13,813,595	\$ 11,909,540	\$ 1,904,055	
Corporate bonds and bond funds	130,013,881	36,038,964	93,974,917	
Common stocks and equity funds	364,882,099	364,882,099	-	
Short term funds	55,664,438	6,118,371	49,546,067	
Measured at net asset value:				
Real estate investments	156,854,884			
Hedge funds	30,250,439			
Private equity partnerships	103,962,600			
	<u>\$ 855,441,936</u>	<u>\$ 418,948,974</u>	<u>\$ 145,425,039</u>	<u>\$ -</u>
Cash equivalents - securities lending	<u>\$ 19,838,783</u>	<u>\$ 19,838,783</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>December 31, 2022</u>				
U.S. and foreign government securities	\$ 12,525,098	\$ 12,367,622	\$ 157,476	
Corporate bonds and bond funds	119,520,499	31,964,284	87,556,215	
Common stocks and equity funds	307,150,078	290,186,298	16,963,780	
Short term funds	76,053,915	4,140,493	71,913,422	
Measured at net asset value:				
Real estate investments	134,410,461			
Hedge funds	31,378,291			
Private equity partnerships	105,207,276			
	<u>\$ 786,245,618</u>	<u>\$ 338,658,697</u>	<u>\$ 176,590,893</u>	<u>\$ -</u>
Cash equivalents - securities lending	<u>\$ 477,675</u>	<u>\$ 477,675</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note L - Fair value measurements (continued)

Authoritative guidance on fair value measurements permits the Fund to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the net asset value (NAV) per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The following table summarizes the Plan's investments in certain entities that calculate net asset value per share as fair value measurement as of December 31, 2023 and 2022 by investment strategy:

	Fair Value		Unfunded	Redemption	Redemption
	2023	2022	Commitment	Frequency	Notice
a. Real estate investment partnership	\$ 37,874,749	\$ 43,979,824	\$ -	quarterly	1-90 days
b. Real estate investment partnership	796,421	877,078	11,790,000	illiquid	-
c. Real estate investment partnership	4,582,821	4,115,936	873,715	illiquid	-
d. Real estate investment partnership	19,197,685	18,202,031	9,500,000	illiquid	-
e. Real estate investment partnership	3,345,827	3,432,937	919,541	illiquid	-
f. Real estate investment partnership	6,352,062	7,170,070	2,178,000	illiquid	-
g. Real estate investment partnership	13,169,842	13,927,417	3,762,411	illiquid	-
h. Real estate investment partnership	41,739,317	42,705,168	11,186,913	illiquid	-
i. Real estate investment trust	15,278,333	-	-	quarterly	60 days
j. Real estate investment partnership	14,517,829	-	-	quarterly	60 days
k. Private equity partnership	7,299,728	8,686,249	3,818,260	illiquid	-
l. Private equity partnership	2,183,586	2,716,876	302,985	illiquid	-
m. Private equity partnership	16,381,537	16,246,778	6,382,303	illiquid	-
n. Private equity partnership	-	169,749	-	illiquid	-
o. Private equity partnership	28,172,643	29,145,670	23,627,810	illiquid	-
p. Private equity partnership	20,793,507	21,321,248	3,880,081	illiquid	-
q. Private equity partnership	5,822,783	5,745,274	9,421,568	illiquid	-
r. Private equity partnership	23,308,816	21,175,432	8,515,848	illiquid	-
s. Hedge fund	1,424,329	3,265,854	-	illiquid	-
t. Hedge fund	28,826,110	28,112,437	-	illiquid	-
	<u>\$ 291,067,925</u>	<u>\$ 270,996,028</u>	<u>\$ 96,159,435</u>		

The following summarizes the investment strategy for each of the Plan's investments in the table presented above:

- a. The partnership was formed as an open-ended investment fund with a permanent existence, subject to termination with an amended partnership agreement. The Fund has been organized to allow Taft-Hartley plans to pool their assets to make investments primarily in core stable institutional quality office, retail, industrial and multi-family residential properties that are substantially leased and have minimal deferred maintenance or function obsolescence.
- b. The partnerships were formed to acquire, hold, manage and dispose of investment in real estate private equity funds for income and capital appreciation. They will continue until all of the investments are sold, liquidated or disposed of, or upon the occurrence of earlier events as defined in the partnership agreement.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note L - Fair value measurements (continued)

- c. The partnership is a "feeder fund" to accommodate structuring requirements of tax exempt investors to invest in an underlying fund. The underlying fund invests in private office, apartment and other commercial real estate, or real estate securities in the U.S., Europe and Asia. The partnership expires on June 30, 2030 unless extended by the General Partner.
- d. The partnerships were formed to acquire, hold, manage and dispose of investment in real estate private equity funds for income and capital appreciation. They will continue until all of the investments are sold, liquidated or disposed of, or upon the occurrence of earlier events as defined in the partnership agreement.
- e. The partnership invests in pooled investment vehicles. Investments typically involve equity interests in commercial properties and may also include interests in commercial mortgage-backed securities as well as debt and equity securities of real estate operating companies and REITs. The partnership will continue until August 30, 2025, but can be extended three additional years, or dissolved sooner in accordance with the partnership agreement.
- f. The partnership invests in joint ventures, separate accounts or other forms of direct investment. Investments typically focus on real property interests, including equity interests in commercial properties, commercial mortgages, commercial mortgage-backed securities, bank loans and debt and equity securities of real estate operating companies and REITs in the United States and Europe. The partnership will continue until October 30, 2025, but can be extended two additional years, or dissolved sooner in accordance with the partnership agreement.
- g. The partnership is a "feeder fund" to accommodate structuring requirements of tax exempt investors to invest in an underlying fund. The underlying fund invests in private office, apartment and other commercial real estate, or real estate securities in the U.S., Europe and Asia. The partnership expires on December 21, 2028 unless extended by the General Partner.
- h. The partnership was formed primarily for the purposes, directly or indirectly, through one or more subsidiaries, to (a) acquire, improve, maintain, own, operate, manage, finance, refinance, hold, divide, aggregate, grant options with respect to, sell, reposition, exchange and otherwise deal in and with portfolio investments, (b) acquire, hold and dispose of interim investments, and (c) engage in any other activities necessary, related to investing in large-scale infrastructure projects. The partnership shall continue until the later of (i) the 15th anniversary of the closing of the last portfolio investment, or (ii) the date upon which the partnership has sold its interest in the last portfolio investment.
- i. The REIT invests in real estate properties leased to entities that are supported, directly or indirectly by the government. Redemptions or 'share repurchases' in the REIT are permitted on a quarterly basis, with a required notice period each quarter. Shares are redeemed at the Share NAV as of the last day of the applicable calendar quarter. Each REIT is subject to a standard quarterly limitation to repurchase no more than 5% of outstanding shares.
- j. The partnership was formed to operate with a permanent existence, open-end, commingled collective investment fund and intends to invest primarily in real estate primarily leased to state government agencies. Real estate within the partnership is valued at estimated fair value. The fair value of this investment has been estimated using the net asset value per unit of the investment. Partial redemption of units are only permitted in increments of \$250,000, unless waived by the general partner.
- k. The partnership is a feeder fund in a master-feeder structure whereby the partnership invests substantially all of its assets in a private equity fund (the "Main Fund"), a Delaware limited partnership. The Main Fund, in turn, makes investments in primary partnership investments, co-investments and secondary transactions. The partnership expires on October 26, 2026 unless extended by the General Partner.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note L - Fair value measurements (continued)

- l. The partnership's primary activity is to invest in mezzanine investments in companies and projects providing products and services throughout the entirety of the energy value chain. The partnership is scheduled to terminate on June 30, 2026, unless extended or dissolved sooner in accordance with the partnership agreement.
- m. The partnership's primary activity is to invest on an opportunistic basis in the equity, debt, and other instruments of operationally sound, financially distressed companies in accordance with the amended and restated limited partnership agreement. The partnership is scheduled to terminate on June 29, 2027, unless extended or dissolved sooner in accordance with the partnership agreement.
- n. The partnership's primary activity is to invest in the debt and equity of collateralized loan obligations (CLOs) backed by U.S. and/or European senior secured loans in accordance with the partnership agreement. The partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership is scheduled to terminate on August 23, 2023, unless extended or dissolved sooner in accordance with the partnership agreement.
- o. The partnerships' investment objectives range from seeking to realize long-term compounded returns by providing capital to private equity investors, acquiring portfolios of private equity assets providing liquidity and capital across all private equity strategies and geographies, realize long-term compounded returns on capital invested in distressed situations, principally invest in traditional secondaries, non-traditional secondaries and other opportunistic secondary investments, including underlying portfolio companies, swaps, options and forward currency contracts, to finding top-tier managers and risk balancing rather than asset allocation to generate the highest returns by choosing unlike strategies. The partnerships will continue in existence until one year after the date by which all investments have been liquidated and all obligations have been terminated, unless extended or dissolved sooner in accordance with the partnership agreements, but in no event shall the partnerships extend beyond the fifteenth anniversary of their formation.
- p. The partnership's objective is to generate attractive long-term rates of return through opportunistic private market investments across a range of strategies focused on tangible and intangible assets globally. The offshore partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership is scheduled to terminate on September 12, 2030, subject to extension with written consent of the majority of its aggregate interests.
- q. The partnership is a "feeder fund" that invests in the main fund. The partnership's primary purpose is to (i) identify potential investments, (ii) acquire, hold, finance, manage, and dispose of investments, and (iii) to invest in accordance with the terms of the partnership's in the private credit market. The partnership will terminate upon the dissolution of the main fund, unless otherwise dissolved.
- r. The partnership is a "feeder fund" that invests in the master fund. The partnership's investment objective is to achieve private equity returns while taking less than commensurate risk by obtaining significant influence of primarily middle-market companies through the purchase of distressed debt at a discount, structured equity investments, and/or direct equity investment in distressed entities. The partnership is an exempted limited partnership formed in accordance with the laws of the Cayman Islands. The partnership will terminate on April 24, 2028, unless extended or terminated earlier in accordance with the partnership agreement.

ELECTRICAL WORKERS' PENSION TRUST FUND
OF LOCAL UNION NO. 58 - I.B.E.W.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note L - Fair value measurements (continued)

- s. The fund's objective is to seek above-average rates of return and long-term capital growth through investment as a fund of funds in or with a diversified portfolio of private investment entities and/or separately managed accounts managed by investments managers selected by the General Partner. The General Partner has decided to cease the investment operations of the partnership on December 14, 2020, resulting in the liquidation basis of accounting being used. The change in basis of accounting did not result in any meaningful difference in fair value .
- t. Through its investment in its master fund, the Fund seeks to achieve above-average rates of return and long-term capital growth by investing opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid.

Note M - Net appreciation in the market value of investments

During 2023 and 2022 the Fund's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value, as follows:

	<u>2023</u>	<u>2022</u>
Determined by quoted market price	\$ 53,910,849	\$ (72,732,820)
At estimated fair value	<u>(1,286,709)</u>	<u>(1,541,615)</u>
Total	<u>\$ 52,624,140</u>	<u>\$ (74,274,435)</u>

Note N - Accounting Pronouncement

Effective January 1, 2023, the Fund adopted *ASU 2016-13. Financial Instruments-Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, as amended, which modifies the measurement of expected credit losses on certain financial instruments. The Fund has adopted this new guidance utilizing the modified retrospective transition method. Topic 326 requires measurement and recognition of expected versus incurred losses for financial assets held. Financial assets held by the Fund that are subject to the guidance in ASU 2016-13 are employer contributions receivable and cash equivalents - securities lending. The impact of the adoption was not considered material to the financial statements and primarily resulted in new/enhanced disclosures only.

SUPPLEMENTAL INFORMATION

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
 EIN 38 6080404 PLAN NO. 001 12/31/2023
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(e) CURRENT	
			(d) COST	VALUE
	PRIVATE EQUITY PARTNERS 2005 LP	ALTERNATIVE ASSETS	(3,163,596)	465,609
	DISTRESSED MANAGERS OPPORTUNITIES FUND IV OFFSHORE	ALTERNATIVE ASSETS	(2,652,325)	849,071
	VINTAGE V OFFSHORE LP	ALTERNATIVE ASSETS	(8,114,062)	403,279
	PENN SQUARE GLOBAL REAL ESTATE FUND II LP	ALTERNATIVE ASSETS	(6,066,188)	796,421
	VINTAGE FUND VI OFFSHORE LP	ALTERNATIVE ASSETS	(2,601,217)	2,995,648
	LOOMIS CORE PLUS FULL DISCRETION TRUST C	ALTERNATIVE ASSETS	62,769,222	82,819,267
	ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS H 08012018	ALTERNATIVE ASSETS	19,645,162	19,063,618
	BOYD WATTERSON STATE GOVERNMENT FUND LP	ALTERNATIVE ASSETS	15,185,501	14,517,829
	DIVERSIFIED GOVERNMENT REIT, INC.	ALTERNATIVE ASSETS	15,311,541	15,278,333
	ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS A	ALTERNATIVE ASSETS	9,291,382	9,762,492
	GOLDMAN SACHS FIN SQ GOVT INST	CASH AND CASH EQUIVALENTS	4,434,638	4,434,638
	GOLDMAN SACHS FIN SQ GOVT INST	CASH AND CASH EQUIVALENTS	648,287	648,287
	GOLDMAN SACHS FIN SQ GOVT INST	CASH AND CASH EQUIVALENTS	270,948	270,948
	GOLDMAN SACHS FIN SQ GOVT INST	CASH AND CASH EQUIVALENTS	791,660	791,660
	GOLDMAN SACHS FIN SQ GOVT INST	CASH AND CASH EQUIVALENTS	525	525
	GOLDMAN SACHS FIN SQ GOVT INST	CASH AND CASH EQUIVALENTS	317,513	317,513
	GOLDMAN SACHS FIN SQ GOVT INST	CASH AND CASH EQUIVALENTS	26,108,986	26,108,986
	GOLDMAN SACHS FIN SQ GOVT INST	CASH AND CASH EQUIVALENTS	1,159	1,159
	ABBVIE INC	EQUITIES	1,160,381	2,313,702
	ACUITY BRANDS INC	EQUITIES	630,602	906,987
	AFFILIATED MANAGERS GROUP INC	EQUITIES	2,428,548	3,785,500
	ALPHABET INC CL A	EQUITIES	344,376	1,089,722
	ALTICE USA INC -A	EQUITIES	8,061,975	1,335,750
	AMERICAN EXPRESS CO	EQUITIES	626,848	958,244
	AMGEN INC	EQUITIES	571,137	965,443
	ELEVANCE HEALTH INC	EQUITIES	242,347	714,413
	APPLE INC	EQUITIES	251,150	988,834
	ARES MANAGEMENT CORPORATION	EQUITIES	1,268,415	2,410,152
	AUTODESK INC (DEL)	EQUITIES	487,483	549,778
	AUTOZONE INC	EQUITIES	319,973	592,105
	AVANTOR INC	EQUITIES	1,035,299	1,369,800
	BERKSHIRE HATHAWAY INC CL B	EQUITIES	157,824	788,932
	BOOKING HLDGS INC	EQUITIES	796,537	975,486
	BROADCOM INC	EQUITIES	1,146,112	3,436,934
	BROWN & BROWN INC	EQUITIES	627,964	1,919,970
	C H ROBINSON WORLDWIDE INC	EQUITIES	1,576,046	1,727,800
	THE CIGNA GROUP	EQUITIES	572,012	550,689
	CME GROUP INC	EQUITIES	1,782,524	2,063,038
	CABLE ONE INC	EQUITIES	1,309,388	1,224,498
	CISCO SYS INC	EQUITIES	518,456	746,332
	COMCAST CORP CL A	EQUITIES	1,537,764	1,789,036
	CONOCOPHILLIPS	EQUITIES	1,012,527	2,323,954
	CUMMINS INC	EQUITIES	2,144,493	2,693,965
	DROPBOX INC CLASS A	EQUITIES	652,482	691,896
	ENERGIZER HLDGS INC NEW	EQUITIES	1,639,612	1,900,800
	FACEBOOK INC	EQUITIES	683,269	1,043,120
	F5 INC.	EQUITIES	688,430	772,299
	GFL ENVIRONMENTAL INC SUB VTG	EQUITIES	1,999,813	2,415,700
	GENUINE PARTS CO	EQUITIES	598,260	908,145

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2023
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	GOLDMAN SACHS GROUP INC	EQUITIES	508,505	1,011,489
	HILLENBRAND INC	EQUITIES	1,839,384	3,349,500
	HOME DEPOT INC	EQUITIES	1,348,097	1,786,119
	INTERPUBLIC GROUP COS INC	EQUITIES	451,591	630,507
	JPMORGAN CHASE & CO	EQUITIES	341,141	919,901
	JOHNSON & JOHNSON	EQUITIES	2,384,153	2,589,188
	KEURIG DR PEPPER INC COM	EQUITIES	1,564,575	1,552,512
	LPL FINL HLDGS INC	EQUITIES	495,756	3,755,730
	LAM RESH CORP	EQUITIES	250,455	605,460
	LAMAR ADVERTISING CO NEW - A	EQUITIES	1,563,731	2,228,160
	LESLIE S INC	EQUITIES	2,388,394	1,831,150
	LIBERTY BROADBAND CORP - A	EQUITIES	547,167	551,900
	LIBERTY MEDIA CORP DEL COM	EQUITIES	617,245	723,241
	M D C HLDGS INC	EQUITIES	858,889	1,325,282
	MICROSOFT CORP	EQUITIES	65,834	829,920
	MOLSON COORS BREWING CO CL B	EQUITIES	2,112,320	2,938,080
	MORGAN STANLEY	EQUITIES	1,875,301	2,077,330
	NETAPP INC	EQUITIES	484,330	720,091
	OLD REP INTL CORP	EQUITIES	1,536,118	2,165,163
	PAYCHEX INC	EQUITIES	1,311,633	1,710,062
	POST HLDGS INC	EQUITIES	2,471,151	3,346,280
	T ROWE PRICE GROUP INC	EQUITIES	644,276	590,034
	PROCTER & GAMBLE CO	EQUITIES	1,637,496	2,068,852
	PUBLIC SVC ENTERPRISE GROUP INC	EQUITIES	1,701,878	1,856,453
	QUALCOMM INC	EQUITIES	804,582	931,128
	REGENERON PHARMACEUTICALS INC	EQUITIES	356,506	833,497
	ROBERT HALF INC	EQUITIES	621,617	720,592
	SNAP ON INC	EQUITIES	1,163,832	2,038,344
	STERICYCLE INC	EQUITIES	3,890,397	3,717,000
	SYSCO	EQUITIES	656,311	1,681,990
	TARGET CORP	EQUITIES	2,202,935	2,182,017
	TEXAS INSTRS INC	EQUITIES	1,765,149	1,838,411
	UNILEVER PLC-SPONSORED ADR	EQUITIES	1,675,950	1,752,649
	UNITED PARCEL SERVICE	EQUITIES	1,704,403	1,636,135
	US FOODS HLDG CORP	EQUITIES	1,795,984	3,769,030
	WAL-MART STORES INC	EQUITIES	421,094	660,238
	WARNER BROS. DISCOVERY INC.	EQUITIES	974,746	538,524
	WATSCO INC	EQUITIES	1,486,824	1,995,813
	WILEY JOHN & SONS INC CL A	EQUITIES	2,377,599	1,904,400
	ZEBRA TECHNOLOGIES CORP CL A	EQUITIES	646,790	604,606
	AMERICAN CORE REALTY FUND LLC	EQUITIES	34,462,689	37,874,749
	HAMILTON LANE PRIVATE EQUITY OFFSHORE VIII LP	EQUITIES	3,318,081	7,299,728
	MCMORGAN INFRASTRUCTURE FUND I	EQUITIES	21,997,002	41,739,317
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II (E)	EQUITIES	3,567,025	6,352,062
	CARLYLE ENERGY MEZZANINE OPPORTUNITIES FUND II L.P.	EQUITIES	2,123,222	2,183,586
	TOWNSEND REAL ESTATE ALPHA FUND II LP	EQUITIES	2,103,824	4,205,846
	SIGULER GUFF DREOF II CO INVESTMENT FUND (E) LP	EQUITIES	3,858,408	3,345,827
	CARLYLE STRATEGIC PARTNERS IV LP	EQUITIES	13,448,397	16,381,537
	ENTRUSTPERMAL MIDWEST PARTNERS	EQUITIES	1,716,447	1,424,329

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2023
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	CLOVERLAY FUND I (OFFSHORE) LP	EQUITIES	13,545,833	20,793,507
	METROPOLITAN REAL ESTATE PARTNERS SECONDARIES FUND II LP	EQUITIES	11,760,609	13,169,842
	HAMILTON LANE PRIVATE MARKETS OPPORTUNITY FEEDER FUND (CREDIT	EQUITIES	4,086,874	5,822,783
	OAKTREE SPECIAL SITUATIONS FUND II (FEEDER) L.P.	EQUITIES	13,579,232	23,308,816
	TOWNSEND REAL ESTATE ALPHA FUND III LP	EQUITIES	10,637,747	14,991,839
	VINTAGE VIII OFFSHORE SCSP	EQUITIES	13,087,085	23,459,037
	METROPOLITAN REAL ESTATE PARTNERS CO-INVESTMENT FUND II LP	EQUITIES	4,842,105	4,582,821
	CLARIVATE ANALYTICS PLC	EQUITIES	6,565,319	5,556,000
	WILLIS TOWERS WATSON PLC	EQUITIES	984,191	1,519,560
	CHECK POINT SOFTWARE TECH ADR	EQUITIES	598,840	768,228
	ACE INA HLDG INC 3.35% 05/03/2026-2026	FIXED INCOME	272,118	245,158
	ALABAMA PWR CO 3.05% 03/15/2032-2031	FIXED INCOME	532,130	510,054
	ALLSTATE CORP .75% 12/15/2025-2025	FIXED INCOME	244,635	252,614
	AMERICAN EXPRESS CO 2.55% 03/04/2027-2027	FIXED INCOME	452,977	441,242
	BK OF AMERICA CORP FR 4.271% 07/23/2029-2028	FIXED INCOME	439,943	391,023
	BANK NEW YORK MELLON CORP MEDIUM 3.442% 02/07/2028-2027	FIXED INCOME	475,892	485,901
	COCA COLA CO 3.45% 03/25/2030-2029	FIXED INCOME	360,933	326,499
	DISNEY WALT CO NEW MEDIUM TERM DTD 7/12/2016 1.85% 7/30/2026	FIXED INCOME	380,378	406,851
	DUKE ENERGY CAROLINAS LLC 2.95% 12/01/2026-2026	FIXED INCOME	570,169	498,090
	ECOLAB INC 4.8% 03/24/2030-2029	FIXED INCOME	258,098	258,401
	FLORIDA PWR & LT CO SR GLBL FL 3.25% 06/01/2024	FIXED INCOME	552,517	534,940
	FLORIDA PWR & LT CO SR GLBL FL 3.125% 12/01/2025-2025	FIXED INCOME	64,593	56,377
	GOLDMAN SACHS GROUP INC 3.8% 03/15/2030-2029	FIXED INCOME	448,177	444,417
	JPMORGAN CHASE & CO 4.452% DTD 12/5/2018 4.452% 12/5/2029	FIXED INCOME	348,654	300,857
	JPMORGAN CHASE & CO 3.702% DTD 5/6/2019 3.702% 5/6/2030	FIXED INCOME	149,072	139,281
	JOHNSON & JOHNSON 2.45% 03/01/2026-2025	FIXED INCOME	453,047	435,673
	MASTERCARD INC 3.35% 03/26/2030-2029	FIXED INCOME	451,917	397,685
	METLIFE INC 3.6% 11/13/2025-2025	FIXED INCOME	257,117	232,689
	MIDAMERICAN ENERGY CO 3.65% 04/15/2029-2029	FIXED INCOME	151,255	145,222
	NATIONAL RURAL UTILS COOP FIN 3.4% 02/07/2028-2027	FIXED INCOME	245,558	245,343
	NORTHERN TRUST CORP 3.15% 05/03/2029-2029	FIXED INCOME	81,792	85,687
	NORTHERN TRUST CORP 1.95% 05/01/2030-2030	FIXED INCOME	401,588	362,625
	ONCOR ELEC DELIVERY CO LLC 3.7% 11/15/2028-2028	FIXED INCOME	562,601	476,196
	PNC FINL SVCS GROUP INC 2.55% 01/22/2030-2029	FIXED INCOME	430,260	441,759
	PROGRESSIVE CORP 3% 03/15/2032-2031	FIXED INCOME	481,894	446,932
	PUBLIC SVC CO COLORADO 1.875% 06/15/2031-2030	FIXED INCOME	457,230	452,821
	PUBLIC SERVICE ELEC & GAS 3.15% 08/15/2024-2024	FIXED INCOME	469,706	454,918
	PUBLIC SERVICE ELEC & GAS 2.25% 09/15/2026-2026	FIXED INCOME	22,842	22,624
	STATE STR CORP 4.421% DTD 4/13/2022 4.421% 5/13/2033	FIXED INCOME	39,878	42,782
	STATE STR CORP 4.164% 08/04/2033-2032	FIXED INCOME	434,156	408,185
	SUNTRUST BANK 3.3% 05/15/2026-2026	FIXED INCOME	306,874	311,151
	TEXAS INSTRS INC 1.9% 09/15/2031-2031	FIXED INCOME	498,855	454,916
	US BANCORP 3.9% 04/26/2028-2028	FIXED INCOME	45,596	47,315
	US BANCORP 2.215% 01/27/2028-2027	FIXED INCOME	395,594	392,396
	UNITED STATES TREAS BDS 1.5% DTD 8/15/2016 1.50% 8/15/2026	FIXED INCOME	1,348,127	1,281,302
	UNITED STATES TREAS BDS 2.75% 02/15/2028	FIXED INCOME	2,440,534	2,415,559
	UNITED STATES TREAS BDS 2.625% 02/15/2029	FIXED INCOME	1,859,859	1,708,786
	UNITED STATES TREAS BDS 2% 02/15/2025	FIXED INCOME	2,592,118	2,556,534
	UNITED STATES TREAS BDS 1.625% 02/15/2026	FIXED INCOME	1,895,128	1,781,526

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2023
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	UNITED STATES TREAS 0% NTS DTD 2/28/2022 1.875% 2/28/2027	FIXED INCOME	464,755	466,835
	UNITED STATES TREAS 4.125% NTS DTD 11/2/2022 4.125% 11/15/2032	FIXED INCOME	474,056	476,729
	UNITED STATES TREAS NTS Ser Q-2030 DTD 9/30/2023 4.625% 9/30/20	FIXED INCOME	661,538	701,549
	US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2	FIXED INCOME	497,455	520,721
	VISA INC 2.05% 04/15/2030-2030	FIXED INCOME	8,014	7,029
	FEDERAL HOME LN MTG CORP GOLD POOL #G01597 6% 07/01/2033	MORTGAGE BACKED & ASSET BACK	1,449	1,429
	FEDERAL HOME LN MTG CORP GOLD POOL #A59025 5.5% 04/01/2037	MORTGAGE BACKED & ASSET BACK	411	443
	FEDERAL HOME LN MTG CORP GOLD POOL #A60057 5.5% 05/01/2037	MORTGAGE BACKED & ASSET BACK	2,499	2,593
	FEDERAL HOME LN MTG CORP GOLD POOL #G01843 6% 06/01/2035	MORTGAGE BACKED & ASSET BACK	7,446	7,560
	FEDERAL HOME LN MTG CORP POOL #C00375 8% 07/01/2025	MORTGAGE BACKED & ASSET BACK	69	61
	FEDERAL HOME LN MTG CORP POOL #C00498 6.5% 01/01/2027	MORTGAGE BACKED & ASSET BACK	57	126
	FEDERAL HOME LN MTG CORP GOLD POOL #C80454 8% 12/01/2026	MORTGAGE BACKED & ASSET BACK	231	208
	FEDERAL HOME LN MTG CORP POOL DTD 3/1/2005 5.96% 1/1/2035	MORTGAGE BACKED & ASSET BACK	5,939	6,070
	FEDERAL HOME LN MTG CORP POOL DTD 4/1/2003 4.92% 4/1/2033	MORTGAGE BACKED & ASSET BACK	319	297
	FEDERAL HOME LN MTG CORP POOL DTD 5/1/2003 5.05% 5/1/2033	MORTGAGE BACKED & ASSET BACK	504	474
	FEDERAL HOME LN MTG CORP POOL DTD 7/1/2003 5.63% 7/1/2033	MORTGAGE BACKED & ASSET BACK	559	533
	FEDERAL HOME LN MTG CORP POOL DTD 8/1/2003 6.10% 8/1/2033	MORTGAGE BACKED & ASSET BACK	711	688
	FEDERAL HOME LN MTG CORP VAR DTD 11/1/2003 6.53% 11/1/2033	MORTGAGE BACKED & ASSET BACK	690	678
	FEDERAL NATL MTG ASSN POOL #190709 7.5% 03/01/2024	MORTGAGE BACKED & ASSET BACK	9	7
	FEDERAL NATL MTG ASSN POOL #250799 7.5% 01/01/2027	MORTGAGE BACKED & ASSET BACK	79	83
	FEDERAL NATL MTG ASSN POOL #255364 6% 09/01/2034	MORTGAGE BACKED & ASSET BACK	1,579	1,598
	FEDERAL NATL MTG ASSN POOL #527253 7.5% 11/01/2029	MORTGAGE BACKED & ASSET BACK	448	195
	FEDERAL NATL MTG ASSN POOL #535996 7.5% 06/01/2031	MORTGAGE BACKED & ASSET BACK	592	373
	FEDERAL NATL MTG ASSN POOL #545278 7.5% 11/01/2031	MORTGAGE BACKED & ASSET BACK	667	451
	FEDERAL NATL MTG ASSN POOL DTD 9/1/2003 5.50% 10/1/2033	MORTGAGE BACKED & ASSET BACK	2,382	2,412
	FEDERAL NATL MTG ASSN POOL #725690 6% 08/01/2034	MORTGAGE BACKED & ASSET BACK	9,767	9,881
	FEDERAL NATL MTG ASSN POOL #725773 5.5% 09/01/2034	MORTGAGE BACKED & ASSET BACK	12,497	12,766
	FEDERAL NATL MTG ASSN POOL DTD 9/1/2003 0.00% 10/1/2033	MORTGAGE BACKED & ASSET BACK	1,050	1,004
	FEDERAL NATL MTG ASSN POOL #745087 5.5% 12/01/2035	MORTGAGE BACKED & ASSET BACK	4,020	4,281
	FEDERAL NATL MTG ASSN POOL #745418 5.5% 04/01/2036	MORTGAGE BACKED & ASSET BACK	3,529	3,759
	FEDERAL NATL MTG ASSN POOL #748294 6.5% 10/01/2033	MORTGAGE BACKED & ASSET BACK	7,642	7,837
	FEDERAL NATL MTG ASSN POOL #808178 5.5% 03/01/2035	MORTGAGE BACKED & ASSET BACK	4,221	4,296
	FEDERAL NATL MTG ASSN POOL #812765 5.5% 03/01/2035	MORTGAGE BACKED & ASSET BACK	5,890	5,964
	FEDERAL NATL MTG ASSN POOL #814474 4.5% 03/01/2035	MORTGAGE BACKED & ASSET BACK	3,420	3,589
	FEDERAL NATL MTG ASSN POOL #815038 5.5% 05/01/2035	MORTGAGE BACKED & ASSET BACK	7,197	7,328
	FEDERAL NATL MTG ASSN GTD MTG POOL #816268 5.5% 03/01/2035	MORTGAGE BACKED & ASSET BACK	1,576	1,605
	FEDERAL NATL MTG ASSN POOL #824601 5.5% 12/01/2034	MORTGAGE BACKED & ASSET BACK	1,428	1,492
	FEDERAL NATL MTG ASSN POOL# 830977 5.5% 08/01/2035	MORTGAGE BACKED & ASSET BACK	971	1,034
	FEDERAL NATL MTG ASSN POOL #831540 6% 06/01/2036	MORTGAGE BACKED & ASSET BACK	6,087	6,354
	FEDERAL NATL MTG ASSN POOL #835751 4.5% 08/01/2035	MORTGAGE BACKED & ASSET BACK	2,754	2,981
	FEDERAL NATL MTG ASSN POOL #844402 5.5% 12/01/2035	MORTGAGE BACKED & ASSET BACK	1,887	2,010
	FEDERAL NATL MTG ASSN POOL #848784 5.5% 01/01/2036	MORTGAGE BACKED & ASSET BACK	4,313	4,592
	FEDERAL NATL MTG ASSN POOL #881635 5.5% 02/01/2036	MORTGAGE BACKED & ASSET BACK	2,242	2,387
	FNMA SUPER POOL #FS4801 4.00% 06/01/2038 DTD 5/1/2023 4.00% 6/1/2038	MORTGAGE BACKED & ASSET BACK	1,755,121	1,773,541
	FEDERAL NATL MTG ASSN POOL #888478 6% 07/01/2037	MORTGAGE BACKED & ASSET BACK	4,078	4,339
	FEDERAL NATL MTG ASSN POOL DTD 3/1/2007 7.06% 2/1/2037	MORTGAGE BACKED & ASSET BACK	1,879	1,882
	GOVERNMENT NATL MTG ASSN POOL #003415 5.5% 07/20/2033	MORTGAGE BACKED & ASSET BACK	11,404	12,049
	GOVERNMENT NATL MTG ASSN POOL #004007 6.5% 07/20/2037	MORTGAGE BACKED & ASSET BACK	996	1,032
	GOVERNMENT NATL MTG ASSN POOL #421379 6.5% 11/15/2033	MORTGAGE BACKED & ASSET BACK	1,664	1,359

ELECTRICAL WORKERS' PENSION TRUST FUND OF LOCAL UNION NO. 58 - I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2023
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(d) COST	(e) CURRENT VALUE
	GOVERNMENT NATL MTG ASSN POOL #557521 6.5% 07/15/2031	MORTGAGE BACKED & ASSET BACK	491	414
	FIDELITY 500 INDEX FUND-AI	MUTUAL FUNDS - OPEN END	89,755,033	126,775,239
	HARTFORD MUT FDS INC FLRT HG INTERNATIONAL VALUE FUND	MUTUAL FUNDS - OPEN END	17,506,117	19,143,780
	PIMCO HIGH YIELD FD INSTL	MUTUAL FUNDS - OPEN END	39,366,146	36,038,965
	PUTNAM ULTRA SHORT DURATION INCOME FUND-Y	MUTUAL FUNDS - OPEN END	16,897,127	16,972,351
	VANGUARD FTSE ALL WORLD-INST	MUTUAL FUNDS - OPEN END	57,420,595	71,709,814
	VIRTUS SILVANT FOCUSED GROWTH ALLIANZGI NFJ MID-CAP VALUE FUND	MUTUAL FUNDS - OPEN END	28,823,512	25,489,676
	INTEREST BEARING CASH		6,118,372	6,118,372
		TOTALS	668,627,548	855,441,936

ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.
EIN 38 6080404 PLAN NO. 001 12/31/2023

SPONSOR :
BOARD OF TRUSTEES OF THE
ELECTRICAL WORKERS PENSION TRUST FUND OF LOCAL UNION NO. 58-I.B.E.W.

SCHEDULE R, LINE 13e - INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

<u>CONTRIBUTION RATE</u>	<u>BASE UNIT MEASURE</u>
\$ 12.00	HOURLY
\$ 6.37	HOURLY

SCHEDULE R, LINE 14b - CHANGE IN NUMBER OF DEFERRED INACTIVE PARTICIPANTS

ONE OF THE ORIGINAL 11 PARTICIPANTS RETURNED TO WORKING FOR
AN EMPLOYER UNDER THE CBA.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 6

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	January 1, 2023
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.25% per year net of investment expenses
<i>Unfunded vested benefits</i>	7.25% per year net of investment expenses
<i>Current liability</i>	2.19% (in accordance with Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
<i>Funding</i>	\$1,000,000 in the 2023 plan year excluding investment expenses, increasing 2.5% per year.
<i>ASC 960</i>	A 1.50% load was applied to the accrued liabilities for 2023 (1.50% for 2022).
Load for pop-up feature	Liabilities for non-retired participants' benefits to be paid after retirement increased 0.8%; liabilities for retired participants' receiving a joint and survivor form of benefit increased 2.1%.
Mortality	
<i>Assumed plan mortality</i>	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale. For Male annuitants, a 100% multiplier was used. For female annuitants, a 110% multiplier was used.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

70% of the T-3 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) modified with select rates of 15% for one year or less of service and 10% for two years of service – specimen rates shown below:

<u>Age</u>	<u>Withdrawal Rate</u>
25	.0258
30	.0237
35	.0219
40	.0188
45	.0158
50	.0075

No withdrawal assumed after participant reaches early retirement age.

Disability

Specimen rates shown below:

<u>Age</u>	<u>Disability Rate</u>	<u>Age</u>	<u>Disability Rate</u>
25	.0004	45	.0018
30	.0006	50	.0030
35	.0007	55	.0076
40	.0011	60	.0122

Retirement

Active lives

According to the following schedule:

<u>Age</u>	<u>Eligible for Index 85</u>	<u>Ineligible for Index 85</u>
55	.15	.03
56	.25	.01
57	.20	.01
58	.20	.02
59	.25	.07
60	.30	.07
61	.35	.15
62	.50	.25
63	.35	.15
64	.35	.15
65	1.00	1.00

Resulting in average expected retirement age of 60.3.

ACTUARIAL ASSUMPTIONS (CONT.)

Retirement (cont.)	
<i>Inactive vested lives</i>	If less than 10 years, age 65 or current age, if older. If 10 or more years, age 60 or current age, if older.
<i>Disabled lives</i>	Disability benefit assumed payable until normal retirement age; then normal retirement benefit commences.
Timing of decrements	Middle of year
Future hours worked	
<i>Vested lives</i>	1,650 hours per year, 0 after assumed retirement age
<i>Non-vested lives</i>	1,350 hours per year, 0 after assumed retirement age
Future hourly contribution rate	Based on individual's average rate for the most recent plan year, limited to the highest negotiated rate in effect and adjusted for negotiated increases, if any. Overtime hours are assumed to be 2.5% of total hours for estimating additional overtime contributions.
Inactive vested load for disability	Liabilities for inactive vested participants who have worked within the past five years, have at least 10 years of service, and may begin receiving a disability pension benefit are increased 2.8%.
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Marriage assumptions	100% assumed married with the male spouse 3 years older than his wife.
Optional form assumption	All non-retired participants assumed to elect the life only form of benefit.
Inactive vested lives over age 74	Continuing inactive vested participants over age 74 are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to January 1, 2020 are still assumed to be deceased.
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences.

ACTUARIAL ASSUMPTIONS (CONT.)

Section 415 limit assumptions

Dollar limit

\$265,000 per year

Assumed form of payment for those limited by Section 415

Qualified joint and 75% survivor annuity.

Benefits not valued

Pre-retirement death benefits following disability.

Benefits Vested

No death benefits are vested.
Disability benefits are considered non-vested.

Early retirement subsidies are considered vested when participant reaches age 55 and has 10 years of vesting service.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

**ERISA rate of return used
to value liabilities**

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2022 survey of investment consultants.

Based on this analysis, we selected a final assumed rate of 7.25%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population.

The blue collar table was chosen based on the industry of plan participants.

Finally, a 100% multiplier for males and a 110% multiplier for females was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from January 1, 2018 to December 31, 2022. Based on information from the CDC on COVID-19 deaths through June 7, 2023, this study was adjusted to reflect an ongoing expectation of slightly higher deaths due to COVID-19 by 1) including an increase in deaths due to COVID-19 for the study period prior to March 15, 2020 and 2) excluding the high increase in deaths due to COVID-19 for the study period March 15, 2020 to March 15, 2022.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Retirement	Actual rates of retirement by age were last studied for this plan for the period January 1, 2017 to December 31, 2021. No adjustments were deemed necessary at this time. Due to the potential for significant adverse experience, the selection of the retirement assumption includes a margin for possible future adverse experience above historical experience for those eligible for the unreduced rule of 85 benefit.
Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period January 1, 2017 to December 31, 2021. No adjustments were deemed necessary at this time.
Future hours worked	Total future hours worked for projections are based on Trustees' decision with the most recent PPA certification.

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods
Electrical Workers 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2023

ACTUARIAL METHODS

Funding method	
<i>ERISA Funding</i>	Individual Entry Age Normal with costs spread as a level dollar amount over service.
<i>Funding period</i>	Individual Entry Age Normal with costs spread as a level dollar amount over service.
Population valued	
<i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
<i>Actuarial value</i>	Smoothed market value without phase-in effective January 1, 1998. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
<i>Unfunded vested benefits</i>	For the presumptive method, actuarial value, as described above, is used

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 3

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 – Employer Contributions

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 6

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

The Electrical Workers' Pension Trust Fund of Local Union #58, I.B.E.W., Detroit, Michigan was established effective October 7, 1959 as a result of collective bargaining agreements between the Detroit Electrical Contractors' Association, Inc. (which has since been succeeded by the Southeastern Michigan Chapter, National Electrical Contractors' Association, Inc.) and Local #58, International Brotherhood of Electrical Workers.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the pension plan is to provide normal and early retirement benefits, joint and 50% survivor benefits, joint & 75% survivor benefits, optional retirement benefits, total and permanent disability benefits, vested benefits, pre-retirement death benefits and supplemental benefits.

PLAN HISTORY (CONT.)

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. A history of hourly contribution rates is shown below.

<i>Effective Date</i>	<i>Hourly Contribution Rate Inside Wiremen</i>	<i>Effective Date</i>	<i>Hourly Contribution Rate Inside Wiremen</i>
October, 1959	\$.07	June, 1999	\$ 2.58
January, 1960	.10	June, 2000	2.74
May, 1966	.20	June, 2001	2.94
May, 1967	.25	June, 2002	3.14
May, 1969	.35	June, 2003	3.74
May, 1970	.39	June, 2004	4.04
May, 1971	.44	June, 2005	4.34
May, 1972	.53	June, 2006	4.94
June, 1973	.65	July, 2007	5.09
June, 1974	.80	June, 2008	5.34
June, 1975	.90	June, 2009	6.24
June, 1976	1.00	October, 2010	6.84
June, 1977	1.06	October, 2011	7.17
June, 1979	1.20	November, 2012	7.57
June, 1981	1.45	June 29, 2014	7.92
June, 1989	1.60	June 29, 2015	8.27
September, 1993	1.75	July 31, 2016	8.77
October, 1994	1.80	July 2, 2017	10.57
October, 1995	2.00	September 1, 2019	11.00
June, 1996	2.10	July 12, 2020	11.70
June, 1997	2.29	June 27, 2021	12.00
June, 1998	2.43		

Effective July 2020 an additional 20% contribution is made on overtime hours.
 Effective July 2021 this increased to 30%.

Schedule MB, Line 6 – Summary of Plan Provisions
Electrical Workers 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2023

SUMMARY OF PLAN PROVISIONS

Plan year	The twelve-month period beginning January 1 and ending December 31.
Year of service	Plan year with at least 300 credited hours of work.
Participation	First of the month following completion of 870 hours of work during a twelve consecutive month period.
Break in service	Plan year with less than 300 credited hours of work.
Inactive participant	A participant who has not accrued a year of service during two consecutive plan years shall, at the end of the second plan year, become an inactive participant.
Normal retirement benefit	
<i>Eligibility</i>	Age 65 and the 5 th anniversary of plan participation.
<i>Monthly amount</i>	\$5.10 for each 100 credited hours of work during a plan year. Pro-rata credit is given for hours which are not an even multiple of 100. For credit earned on or after July 3, 2011, the \$5.10 will be ratably adjusted for service performed with contributions rates different than the journeyman Inside Wiremen rate during the same period. Payable for life.
Early retirement benefit	
<i>Eligibility</i>	Age 55 and 10 years of service; or Age 59 and accrued one year of service for each plan year from employment date until age 59 if became an employee after age 52 and before age 57.
<i>Monthly amount</i>	Normal reduced by 20/36 th of 1% for each month under age 59. Unreduced if age plus service equals or exceeds 85. Payable for life.
Optional benefits	• Joint and 50% Survivor * • Joint and 75% Survivor * • Life – Ten Years Certain
	* Includes subsidized pop-up feature

SUMMARY OF PLAN PROVISIONS (CONT.)

Vested benefit	
<i>Eligibility</i>	Participant or inactive participant with 5 years of vesting service. Ineligible for any other benefit.
<i>Monthly amount</i>	100% of normal or early, if eligible.
Total and permanent disability benefit	
<i>Eligibility</i>	Participant or inactive participant with 1 year of service in current or 4 preceding plan years. Disabled before age 65.
<i>Benefit</i>	• Less than 5 years of service: return of employer contributions. • 5 – 9 years of service: greater of deferred vested benefit or return of employer contributions. • 10+ years of service: accrued normal payable until earlier of age 65, recovery or death.
Pre-retirement surviving spouse death benefit	
<i>Eligibility</i>	Death of participant, an inactive participant with 1 year of service in current or 4 preceding plan years or disabled participant receiving monthly disability benefits; with surviving spouse.
<i>Benefit</i>	• Less than 5 years of service: return of employer contributions. • 5-9 years of service: greater of 50% of participant's joint and 50% survivor benefit payable at participant's normal retirement age or return of employer contributions. • 10+ years of service: spouse may elect full accrued normal paid for 60 months and 60% of that amount payable for an additional 120 months (if spouse dies, dependent minor(s) receive the remainder of the benefit) or 50% of participant's joint and 50% survivor benefit payable at participant's earliest retirement age.

SUMMARY OF PLAN PROVISIONS (CONT.)

**Pre-retirement with no
surviving spouse death
benefit**

Eligibility

Death of participant, an inactive participant with 1 year of service in current or 4 preceding plan years or disabled participant receiving monthly disability benefits; no surviving spouse.

Benefit

- Less than 10 years of service; dependent minor(s): return of employer contributions, maximum \$10,000.
- 10+ years of service; dependent minor(s): full accrued normal paid for 60 months and 60% of that amount payable for an additional 120 months. Ends at age 18 and lump sum paid if total benefits are less than employer contributions and less than \$10,000.
- 10+ years of service; no dependent minor(s): return of employer contributions, maximum \$10,000.

Supplements

Eligibility

Retirement at age 56 or later and before age 62. Must have accrued a year of service in each of five of the six plan years immediately preceding retirement.

Monthly amount

Years of service, maximum of 25 years, times \$30. Payable to retiree until earlier of death or age 62.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 9

STATEMENT BY ENROLLED ACTUARY

***Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account
Bases***

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Electrical Workers Local 58 Pension Plan
EIN: 38-6080404/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2023 Outstanding Balance	1/1/2023 Amortization Payment
				Years	Months		
Charges							
1/1/1994	Amendment		30	1	0	814,273	814,273
1/1/1995	Amendment	20,728,803	30	2	0	3,224,702	1,668,754
1/1/1996	Assumptions	15,030,277	30	3	0	3,383,641	1,207,678
1/1/1997	Amendment	42,497,168	30	4	0	12,311,776	3,408,221
1/1/1998	Amendment	32,048,317	30	5	0	11,206,673	2,565,523
1/1/1998	Assumptions	7,702,045	30	5	0	2,693,253	616,561
1/1/1999	Amendment	54,837,497	30	6	0	22,211,275	4,378,421
1/1/2000	Amendment	90,122,844	30	7	0	41,127,360	7,177,583
1/1/2001	Amendment	56,203,682	30	8	0	28,321,445	4,465,251
1/1/2002	Amendment	17,903,329	30	9	0	9,810,893	1,419,015
1/1/2007	Amendment	2,729,852	30	14	0	1,978,031	214,061
1/1/2007	Assumptions	465,145	30	14	0	337,035	36,474
1/1/2009	Amendment	14,733,429	15	1	0	1,568,766	1,568,766
1/1/2009	Assumptions	1,650	15	1	0	176	176
1/1/2009	Relief 08 Asset Loss	80,255,749	29	15	0	60,936,409	6,337,083
1/1/2010	Experience	17,528,800	15	2	0	3,596,093	1,860,946
1/1/2011	Relief 08 Asset Loss	62,122,878	27	15	0	48,131,473	5,005,433
1/1/2012	Assumptions	20,997,846	15	4	0	8,007,746	2,216,754
1/1/2012	Experience	951,047	15	4	0	362,694	100,403
1/1/2012	Relief 08 Asset Loss	13,307,126	26	15	0	10,429,469	1,084,613
1/1/2013	Relief 08 Asset Loss	32,187,517	25	15	0	25,546,512	2,656,710
1/1/2014	Assumptions	354,480	15	6	0	188,839	37,225
1/1/2014	Relief 08 Asset Loss	25,864,115	24	15	0	20,812,461	2,164,392
1/1/2015	Assumptions	134,027	15	7	0	80,442	14,039
1/1/2015	Experience	21,620,282	15	7	0	12,976,657	2,264,698
1/1/2016	Experience	38,184,693	15	8	0	25,307,287	3,990,028
1/1/2017	Assumptions	33,092,356	15	9	0	23,851,053	3,449,737
1/1/2017	Experience	35,599,872	15	9	0	25,658,326	3,711,134
1/1/2018	Experience	36,039,333	15	10	0	27,952,971	3,753,837
1/1/2019	Assumptions	4,386,762	15	11	0	3,626,485	456,556
1/1/2019	Experience	33,746,704	15	11	0	27,898,004	3,512,218
1/1/2020	Assumptions	29,687,401	15	12	0	25,952,751	3,087,342
1/1/2020	Experience	20,672,809	15	12	0	18,072,185	2,149,869
1/1/2021	Experience	5,610,295	15	13	0	5,156,424	583,443
1/1/2022	Assumptions	8,296,794	15	14	0	7,972,932	862,825

Electrical Workers Local 58 Pension Plan
EIN: 38-6080404/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2023 Outstanding Balance	1/1/2023 Amortization Payment
				Years	Months		
1/1/2023	Assumptions	56,767	15	15	0	56,767	5,903
1/1/2023	Experience	12,720,607	15	15	0	12,720,607	1,322,880
Total Charges:						534,283,886	80,168,825

Credits

1/1/2010	Assumptions	10,359,107	15	2	0	2,125,203	1,099,775
1/1/2010	Relief 08 Asset Loss	28,346,223	28	15	0	21,731,690	2,259,988
1/1/2011	Amendments	108,571	15	3	0	32,201	11,492
1/1/2011	Experience	59,017,531	15	3	0	17,504,843	6,247,774
1/1/2012	Amendment	117,257	15	4	0	44,718	12,379
1/1/2013	Assumptions	27,324,197	15	5	0	12,566,797	2,876,895
1/1/2013	Experience	12,520,152	15	5	0	5,758,198	1,318,215
1/1/2014	Experience	15,660,254	15	6	0	8,342,580	1,644,539
1/1/2016	Assumptions	7,143,668	15	8	0	4,734,539	746,462
1/1/2018	Assumptions	1,928,718	15	10	0	1,495,960	200,894
1/1/2021	Assumptions	4,107,768	15	13	0	3,775,453	427,187
1/1/2022	Experience	4,714,447	15	14	0	4,530,420	490,279
Total Credits:						82,642,602	17,335,879

Net Charges: 451,641,284 62,832,946

Less Credit Balance: 280,766,055

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 170,875,229

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 11

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The assumed mortality rates for females were adjusted from 100% to 110% of the PRI-2012 Blue Collar Mortality Table. This change was made (1) to incorporate credible plan experience into expected mortality.
- The assumed future hours worked were increased from 1,600 hours to 1,650 hours per future year for vested active lives. This represents our best estimate of future hours based on recent plan experience.
- The assumed operational expenses were increased from \$950,000 to \$1,000,000 for the 2023-24 plan year and a 2.5% annual increase was added to reflect our best estimate of future expenses based on recent plan experience and expected inflationary increases.
- The current liability interest rate was changed from 1.91% to 2.19%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached January 1, 2023 PPA certification.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
Electrical Workers Local 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2023

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments				
Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	\$ 2,875,585	\$ 2,335,740	\$ 63,984,043	\$ 69,195,368
2024	6,748,813	3,105,856	62,199,604	72,054,273
2025	10,485,250	3,665,509	60,357,663	74,508,422
2026	13,570,848	4,259,274	58,435,851	76,265,973
2027	16,325,143	4,942,869	56,452,831	77,720,843
2028	18,777,927	5,677,480	54,492,988	78,948,395
2029	21,001,825	6,219,277	52,534,541	79,755,643
2030	23,138,749	6,743,075	50,516,551	80,398,375
2031	24,944,880	7,429,472	48,447,014	80,821,366
2032	26,484,948	7,817,084	46,356,891	80,658,923
2033	27,840,865	8,125,406	44,291,944	80,258,215
2034	28,932,930	8,550,421	42,170,699	79,654,050
2035	29,962,803	9,059,969	40,016,830	79,039,602
2036	30,892,080	9,463,213	37,861,861	78,217,154
2037	31,606,572	9,725,949	35,699,850	77,032,371
2038	32,109,554	9,961,868	33,511,614	75,583,036
2039	32,544,567	10,250,689	31,404,925	74,200,181
2040	32,897,994	10,431,627	29,308,743	72,638,364
2041	33,107,113	10,500,148	27,229,384	70,836,645
2042	33,214,888	10,539,296	25,173,702	68,927,886
2043	33,186,570	10,448,583	23,149,223	66,784,376
2044	33,170,857	10,256,835	21,164,491	64,592,183
2045	32,978,349	10,099,045	19,228,404	62,305,798
2046	32,711,957	9,867,996	17,350,969	59,930,922
2047	32,317,904	9,600,389	15,542,565	57,460,858
2048	31,723,744	9,301,968	13,813,851	54,839,563
2049	31,081,115	8,975,756	12,175,307	52,232,178
2050	30,440,044	8,627,000	10,636,744	49,703,788
2051	29,692,804	8,265,723	9,206,693	47,165,220
2052	28,833,210	7,895,343	7,891,921	44,620,474
2053	27,937,980	7,506,230	6,697,070	42,141,280
2054	26,973,724	7,096,972	5,624,176	39,694,872
2055	25,920,964	6,687,894	4,672,681	37,281,539
2056	24,771,922	6,277,444	3,839,581	34,888,947
2057	23,615,537	5,861,142	3,119,615	32,596,294
2058	22,450,151	5,442,182	2,505,697	30,398,030
2059	21,203,767	5,034,408	1,989,290	28,227,465
2060	19,951,510	4,623,837	1,560,848	26,136,195
2061	18,691,437	4,224,031	1,210,324	24,125,792
2062	17,452,545	3,837,796	927,581	22,217,922
2063	16,246,527	3,463,578	702,719	20,412,824
2064	15,074,902	3,107,239	526,393	18,708,534
2065	13,950,273	2,770,278	390,036	17,110,587
2066	12,876,953	2,453,846	286,022	15,616,821
2067	11,856,440	2,158,833	207,734	14,223,007
2068	10,889,556	1,885,884	149,570	12,925,010
2069	9,976,586	1,635,355	106,879	11,718,820
2070	9,117,481	1,407,372	75,896	10,600,749
2071	8,311,531	1,201,839	53,629	9,566,999
2072	7,557,783	1,018,356	37,759	8,613,898

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached January 1, 2023 PPA certification.

Schedule MB, Line 8b(3) - Schedule of Employer Contributions and Withdrawal Liability Payments
Electrical Workers Local 58 Pension Plan EIN: 38-6080404/PN: 001
January 1, 2023

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments			
Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$ 53,158,473	\$ 0	\$ 53,158,473
2024	53,158,473	0	53,158,473
2025	53,158,473	0	53,158,473
2026	53,158,473	0	53,158,473
2027	53,158,473	0	53,158,473
2028	53,158,473	0	53,158,473
2029	53,158,473	0	53,158,473
2030	53,158,473	0	53,158,473
2031	53,158,473	0	53,158,473
2032	53,158,473	0	53,158,473

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA) and section 6059 of the
Internal Revenue Code (the Code).▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023**This Form is Open to Public
Inspection**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

A Name of plan Elect Wks' Pen Tr Fd of L 58 IBEW Detroit MI	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Trustees of the Pension Fund	D Employer Identification Number (EIN) 38-6080404

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 1 Day 1 Year 2023**b** Assets

(1) Current value of assets	1b(1)	798,293,398
(2) Actuarial value of assets for funding standard account	1b(2)	850,850,617

c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,021,725,846
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(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	
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(b) Accrued liability under entry age normal method	1c(2)(b)	
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(c) Normal cost under entry age normal method	1c(2)(c)	
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(3) Accrued liability under unit credit cost method	1c(3)	965,649,570
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d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
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(2) "RPA '94" information:

(a) Current liability	1d(2)(a)	1,843,358,091
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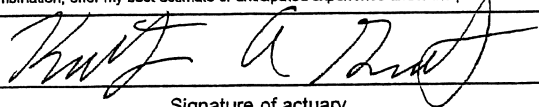
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	38,277,760
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(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	68,445,886
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(3) Expected plan disbursements for the plan year	1d(3)	69,195,368
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Statement by Enrolled Actuary

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

SIGN HERE	
Signature of actuary	
Kathryn A. Garrity, FSA, EA, MAAA	
Type or print name of actuary	
United Actuarial Services, Inc.	
Firm name	

11590 N. Meridian Street, Suite 610 Carmel	IN 46032-4529
Address of the firm	

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

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

Schedule MB (Form 5500) 2023
v. 230728

9/18/2024

Date

23-05379

Most recent enrollment number

(317) 580-8688

Telephone number (including area code)

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	798,293,398
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3,428	911,042,157
(2) For terminated vested participants	1,453	213,280,337
(3) For active participants:		
(a) Non-vested benefits		147,690,541
(b) Vested benefits		571,345,056
(c) Total active	2,962	719,035,597
(4) Total	7,843	1,843,358,091
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	43.31 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2023	69,936,181				
Totals ▶			3(b)	69,936,181	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total			3(d)		11,734

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	88.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.19 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.25 %
e Salary scale.....	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-6.8 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	965,018
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	12,720,607	1,322,880
4	56,767	5,903

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	8,496,177

c Amortization charges as of valuation date:

	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	534,283,886 80,168,825
(2) Funding waivers	9c(2)	0 0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0 0

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 6,428,216

e Total charges. Add lines 9a through 9d..... **9e** 95,093,218

Credits to funding standard account:

f Prior year credit balance, if any..... **9f** 280,766,055

g Employer contributions. Total from column (b) of line 3..... **9g** 69,936,181

	Outstanding balance	
h Amortization credits as of valuation date	9h	82,642,602 17,335,879

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h **9i** 24,147,577

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	549,866,313	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	827,804,220	
(3) FFL credit	9j(3)		0

k (1) Waived funding deficiency **9k(1)** | 0 |

(2) Other credits **9k(2)** | 0 |

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) **9l** 392,185,692

m Credit balance: If line 9l is greater than line 9e, enter the difference **9m** 297,092,474

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

o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year..... **9o(1)** 0

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

(a) Reconciliation outstanding balance as of valuation date **9o(2)(a)** 0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) **9o(2)(b)** 0

(3) Total as of valuation date..... **9o(3)** 0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... **10** 0

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No

SCHEDULE MB, LINE 3(d) - WITHDRAWAL LIABILITY AMOUNTS

PAYMENT DATE	PERIODIC AMOUNTS	LUMP SUM AMOUNTS	TOTAL AMOUNTS
11/1/2023	11,734	0	11,734
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		0	-
		<u>0</u>	<u>-</u>
TOTAL	11,734	-	11,734

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: M00125 / 1-102831
IBEW58PEN
01/01/2023 TO 12/31/2023

VALUATION:	781,159,979.60	THRESHOLD:	39,057,998.98
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BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	BROKER COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS
NO REPORTABLE TRANSACTIONS									

REPORT OF 5% TRANSACTIONS
ACCOUNT NO: M00125 / 1-102831
IBEW58PEN
01/01/2023 TO 12/31/2023

Electrical Workers' Pension Trust Fund of Local Union No. 58 - I.B.E.W.
EIN 38 6080404 Plan NO. 001 12/31/2023-
Schedule H, Line 4j - Schedule of Reportable Transactions

VALUATION: 781,159,979.60 THRESHOLD: 39,057,998.98

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	BROKER COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNU MARKET	NET GAIN/LOSS
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/3/2023	999.72	999.72	-	999.72	999.72	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/3/2023	102,316.05	102,316.05	-	102,316.05	102,316.05	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/3/2023	17,190.73	17,190.73	-	17,190.73	17,190.73	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/3/2023	2.45	2.45	-	2.45	2.45	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/3/2023	6,088.20	6,088.20	-	6,088.20	6,088.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/3/2023	0.95	0.95	-	0.95	0.95	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/3/2023	42,310.99	42,310.99	-	42,310.99	42,310.99	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/3/2023	1,963.45	1,963.45	-	1,963.45	1,963.45	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	1/3/2023	118,090.15	118,090.15	-	118,090.15	118,090.15	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/4/2023	2,830.72	2,830.72	-	2,830.72	2,830.72	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	1/5/2023	43,445.74	43,445.74	-	43,445.74	43,445.74	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/5/2023	26,980.00	26,980.00	-	26,980.00	26,980.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	1/9/2023	853,712.14	853,712.14	-	853,712.14	853,712.14	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/9/2023	17,764.09	17,764.09	-	17,764.09	17,764.09	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	1/10/2023	85,161.49	85,161.49	-	85,161.49	85,161.49	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/11/2023	16,965,094.81	16,965,094.81	-	16,965,094.81	16,965,094.81	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/11/2023	15,290.00	15,290.00	-	15,290.00	15,290.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/13/2023	13,773.90	13,773.90	-	13,773.90	13,773.90	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/13/2023	19,200.00	19,200.00	-	19,200.00	19,200.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/17/2023	708.28	708.28	-	708.28	708.28	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/17/2023	10,824.00	10,824.00	-	10,824.00	10,824.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/18/2023	43,263.00	43,263.00	-	43,263.00	43,263.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	1/18/2023	17,000,000.00	17,000,000.00	-	17,000,000.00	17,000,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/18/2023	17,000,000.00	17,000,000.00	-	17,000,000.00	17,000,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/18/2023	1,381,631.85	1,381,631.85	-	1,381,631.85	1,381,631.85	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/20/2023	10,214.40	10,214.40	-	10,214.40	10,214.40	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	1/20/2023	17,000,000.00	17,000,000.00	-	17,000,000.00	17,000,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/20/2023	258.83	258.83	-	258.83	258.83	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/23/2023	8,648.78	8,648.78	-	8,648.78	8,648.78	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/23/2023	39,825.97	39,825.97	-	39,825.97	39,825.97	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/24/2023	2.48	2.48	-	2.48	2.48	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/25/2023	3,928.82	3,928.82	-	3,928.82	3,928.82	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/25/2023	3,869.50	3,869.50	-	3,869.50	3,869.50	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/25/2023	1,656.65	1,656.65	-	1,656.65	1,656.65	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	1/26/2023	384,665.94	384,665.94	-	384,665.94	384,665.94	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/27/2023	12,740.00	12,740.00	-	12,740.00	12,740.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/30/2023	1,984,413.00	1,984,413.00	-	1,984,413.00	1,984,413.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	1/30/2023	242,817.32	242,817.32	-	242,817.32	242,817.32	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/30/2023	4,023.75	4,023.75	-	4,023.75	4,023.75	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/30/2023	4,729.03	4,729.03	-	4,729.03	4,729.03	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/31/2023	576.00	576.00	-	576.00	576.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	1/31/2023	5,408.00	5,408.00	-	5,408.00	5,408.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/1/2023	4,682.22	4,682.22	-	4,682.22	4,682.22	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/1/2023	1.01	1.01	-	1.01	1.01	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/1/2023	122,761.37	122,761.37	-	122,761.37	122,761.37	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/1/2023	2.63	2.63	-	2.63	2.63	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/1/2023	27,307.58	27,307.58	-	27,307.58	27,307.58	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/1/2023	3,308.72	3,308.72	-	3,308.72	3,308.72	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/1/2023	4,593.16	4,593.16	-	4,593.16	4,593.16	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/1/2023	2,041.06	2,041.06	-	2,041.06	2,041.06	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/1/2023	132,394.42	132,394.42	-	132,394.42	132,394.42	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/6/2023	9,015.06	9,015.06	-	9,015.06	9,015.06	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/7/2023	13,043.05	13,043.05	-	13,043.05	13,043.05	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/9/2023	12,340.91	12,340.91	-	12,340.91	12,340.91	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/10/2023	2,659.80	2,659.80	-	2,659.80	2,659.80	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	2/13/2023	85,187.74	85,187.74	-	85,187.74	85,187.74	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/13/2023	40,784.20	40,784.20	-	40,784.20	40,784.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/14/2023	321.36	321.36	-	321.36	321.36	-

VALUATION: 781,159,979.60 THRESHOLD: 39,057,988.98

AGGREGATE BY ASSET										BROKER		PREV ANNUAL MARKET		NET GAIN/LOSS	
CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/14/2023	8,060.00	8,060.00	-	8,060.00	8,060.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/15/2023	22,096.40	22,096.40	-	22,096.40	22,096.40	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/15/2023	12,893.97	12,893.97	-	12,893.97	12,893.97	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/15/2023	29,709.06	29,709.06	-	29,709.06	29,709.06	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	2/15/2023	5,071.54	5,071.54	-	5,071.54	5,071.54	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/15/2023	5,060.00	5,060.00	-	5,060.00	5,060.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	2/16/2023	630,093.53	630,093.53	-	630,093.53	630,093.53	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/16/2023	89,711.88	89,711.88	-	89,711.88	89,711.88	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/16/2023	1,181.28	1,181.28	-	1,181.28	1,181.28	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	2/17/2023	1.09	1.09	-	1.09	1.09	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	2/17/2023	114.00	114.00	-	114.00	114.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/21/2023	217.52	217.52	-	217.52	217.52	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/22/2023	11,993.50	11,993.50	-	11,993.50	11,993.50	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/22/2023	0.88	0.88	-	0.88	0.88	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/23/2023	8,023.24	8,023.24	-	8,023.24	8,023.24	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/24/2023	185,584.40	185,584.40	-	185,584.40	185,584.40	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/27/2023	203.49	203.49	-	203.49	203.49	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/27/2023	1,614.89	1,614.89	-	1,614.89	1,614.89	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	2/28/2023	30,800.00	30,800.00	-	30,800.00	30,800.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	4,668.75	4,668.75	-	4,668.75	4,668.75	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	2.53	2.53	-	2.53	2.53	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	80,516.59	80,516.59	-	80,516.59	80,516.59	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	28,674.02	28,674.02	-	28,674.02	28,674.02	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	1.02	1.02	-	1.02	1.02	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	980.16	980.16	-	980.16	980.16	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	19,600.00	19,600.00	-	19,600.00	19,600.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	2,946.40	2,946.40	-	2,946.40	2,946.40	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	110,931.09	110,931.09	-	110,931.09	110,931.09	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/1/2023	12,081.39	12,081.39	-	12,081.39	12,081.39	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/2/2023	310.00	310.00	-	310.00	310.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	3/3/2023	400,000.00	400,000.00	-	400,000.00	400,000.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/6/2023	5,724.75	5,724.75	-	5,724.75	5,724.75	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/7/2023	4,525.65	4,525.65	-	4,525.65	4,525.65	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/7/2023	11,997.21	11,997.21	-	11,997.21	11,997.21	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/8/2023	5,951.22	5,951.22	-	5,951.22	5,951.22	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/9/2023	6,133.83	6,133.83	-	6,133.83	6,133.83	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/9/2023	11,693.36	11,693.36	-	11,693.36	11,693.36	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/10/2023	5,190.48	5,190.48	-	5,190.48	5,190.48	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	3/10/2023	128,230.88	128,230.88	-	128,230.88	128,230.88	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/10/2023	34,717.14	34,717.14	-	34,717.14	34,717.14	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	3/13/2023	92,162.99	92,162.99	-	92,162.99	92,162.99	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	3/13/2023	222,642.00	222,642.00	-	222,642.00	222,642.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/14/2023	791,020.00	791,020.00	-	791,020.00	791,020.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/15/2023	8,987.00	8,987.00	-	8,987.00	8,987.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/15/2023	19,954.86	19,954.86	-	19,954.86	19,954.86	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/15/2023	28,910.02	28,910.02	-	28,910.02	28,910.02	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/15/2023	106,703.89	106,703.89	-	106,703.89	106,703.89	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/15/2023	2,279.90	2,279.90	-	2,279.90	2,279.90	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/16/2023	162.48	162.48	-	162.48	162.48	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/16/2023	19,500.00	19,500.00	-	19,500.00	19,500.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/16/2023	337,802.08	337,802.08	-	337,802.08	337,802.08	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/17/2023	34,440.00	34,440.00	-	34,440.00	34,440.00	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/17/2023	71,683.59	71,683.59	-	71,683.59	71,683.59	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/20/2023	114,974.41	114,974.41	-	114,974.41	114,974.41	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/20/2023	261.75	261.75	-	261.75	261.75	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/21/2023	3,560.66	3,560.66	-	3,560.66	3,560.66	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/21/2023	14,987.26	14,987.26	-	14,987.26	14,987.26	-						
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/21/2023	441,099.05	441,099.05	-	441,099.05	441,099.05	-						

VALUATION: 781,159,979.60 THRESHOLD: 39,057,998.98

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	BROKER COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNL MARKET	NET GAIN/LOSS
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/22/2023	8.37	8.37	-	8.37	8.37	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	3/22/2023	1,445.76	1,445.76	-	1,445.76	1,445.76	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/22/2023	1,228.80	1,228.80	-	1,228.80	1,228.80	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	3/22/2023	16.64	16.64	-	16.64	16.64	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/22/2023	208,200.05	208,200.05	-	208,200.05	208,200.05	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/23/2023	4,236.75	4,236.75	-	4,236.75	4,236.75	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/23/2023	345,715.00	345,715.00	-	345,715.00	345,715.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/23/2023	10,771.86	10,771.86	-	10,771.86	10,771.86	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/24/2023	2,470.75	2,470.75	-	2,470.75	2,470.75	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/24/2023	2,242.20	2,242.20	-	2,242.20	2,242.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/24/2023	6,048.00	6,048.00	-	6,048.00	6,048.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/27/2023	12,962.61	12,962.61	-	12,962.61	12,962.61	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/27/2023	10,575.40	10,575.40	-	10,575.40	10,575.40	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/28/2023	5,940.00	5,940.00	-	5,940.00	5,940.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/30/2023	145,099.00	145,099.00	-	145,099.00	145,099.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/30/2023	12,114.38	12,114.38	-	12,114.38	12,114.38	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	3/30/2023	272,444.63	272,444.63	-	272,444.63	272,444.63	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/31/2023	16,940.00	16,940.00	-	16,940.00	16,940.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/31/2023	8,526.00	8,526.00	-	8,526.00	8,526.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/31/2023	4,431.46	4,431.46	-	4,431.46	4,431.46	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/31/2023	42,928.10	42,928.10	-	42,928.10	42,928.10	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	3/31/2023	42,680.18	42,680.18	-	42,680.18	42,680.18	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/3/2023	15,970.63	15,970.63	-	15,970.63	15,970.63	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/3/2023	126,099.19	126,099.19	-	126,099.19	126,099.19	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/3/2023	1,802.18	1,802.18	-	1,802.18	1,802.18	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	4/3/2023	185.00	185.00	-	185.00	185.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/3/2023	45,781.81	45,781.81	-	45,781.81	45,781.81	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/3/2023	1,117.91	1,117.91	-	1,117.91	1,117.91	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/3/2023	2.89	2.89	-	2.89	2.89	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/3/2023	1.85	1.85	-	1.85	1.85	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/3/2023	5,794.68	5,794.68	-	5,794.68	5,794.68	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/3/2023	15,750.86	15,750.86	-	15,750.86	15,750.86	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/5/2023	2,461.57	2,461.57	-	2,461.57	2,461.57	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/14/2023	19,200.00	19,200.00	-	19,200.00	19,200.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/14/2023	22,020.60	22,020.60	-	22,020.60	22,020.60	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/17/2023	3,288.72	3,288.72	-	3,288.72	3,288.72	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/17/2023	9,660.00	9,660.00	-	9,660.00	9,660.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	4/20/2023	200,000.00	200,000.00	-	200,000.00	200,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/20/2023	207.84	207.84	-	207.84	207.84	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/24/2023	10.73	10.73	-	10.73	10.73	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	4/24/2023	26.76	26.76	-	26.76	26.76	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/24/2023	427,724.26	427,724.26	-	427,724.26	427,724.26	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/25/2023	17,375.00	17,375.00	-	17,375.00	17,375.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	4/25/2023	430,158.63	430,158.63	-	430,158.63	430,158.63	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/26/2023	10,982.47	10,982.47	-	10,982.47	10,982.47	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/26/2023	10,663.30	10,663.30	-	10,663.30	10,663.30	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/28/2023	12,740.00	12,740.00	-	12,740.00	12,740.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	4/28/2023	624.00	624.00	-	624.00	624.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	4/28/2023	2,125,000.00	2,125,000.00	-	2,125,000.00	2,125,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	4/28/2023	40,522.13	40,522.13	-	40,522.13	40,522.13	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	1.88	1.88	-	1.88	1.88	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/1/2023	1.88	1.88	-	1.88	1.88	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	129,629.04	129,629.04	-	129,629.04	129,629.04	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/1/2023	2.93	2.93	-	2.93	2.93	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	1,912.58	1,912.58	-	1,912.58	1,912.58	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/1/2023	1,912.58	1,912.58	-	1,912.58	1,912.58	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	4,780.23	4,780.23	-	4,780.23	4,780.23	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/1/2023	5,789.38	5,789.38	-	5,789.38	5,789.38	-

AGGREGATE BY ASSET										VALUATION:	781,159,979.60	THRESHOLD:	39,057,998.90
CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	BROKER COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNUL MARKET	NET GAIN/LOSS				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	5,789.38	5,789.38	-	5,789.38	5,789.38	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	2.93	2.93	-	2.93	2.93	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	719,463.36	719,463.36	-	719,463.36	719,463.36	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	1,136.12	1,136.12	-	1,136.12	1,136.12	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	3,725.65	3,725.65	-	3,725.65	3,725.65	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/1/2023	129,629.04	129,629.04	-	129,629.04	129,629.04	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/1/2023	32,875.81	32,875.81	-	32,875.81	32,875.81	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/1/2023	3,725.65	3,725.65	-	3,725.65	3,725.65	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	10,435.62	10,435.62	-	10,435.62	10,435.62	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/1/2023	32,875.81	32,875.81	-	32,875.81	32,875.81	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/1/2023	1,136.12	1,136.12	-	1,136.12	1,136.12	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/2/2023	2.93	2.93	-	2.93	2.93	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/2/2023	305,047.79	305,047.79	-	305,047.79	305,047.79	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/2/2023	1.88	1.88	-	1.88	1.88	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/2/2023	1,136.12	1,136.12	-	1,136.12	1,136.12	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/2/2023	3,725.65	3,725.65	-	3,725.65	3,725.65	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/2/2023	1,912.58	1,912.58	-	1,912.58	1,912.58	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/2/2023	5,789.38	5,789.38	-	5,789.38	5,789.38	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/2/2023	32,875.81	32,875.81	-	32,875.81	32,875.81	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/3/2023	4,042.27	4,042.27	-	4,042.27	4,042.27	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/4/2023	346,471.24	346,471.24	-	346,471.24	346,471.24	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/5/2023	163,191.50	163,191.50	-	163,191.50	163,191.50	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/5/2023	72,802.72	72,802.72	-	72,802.72	72,802.72	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/8/2023	970,303.84	970,303.84	-	970,303.84	970,303.84	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/8/2023	1,628,331.97	1,628,331.97	-	1,628,331.97	1,628,331.97	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/8/2023	340,312.50	340,312.50	-	340,312.50	340,312.50	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/8/2023	72,802.72	72,802.72	-	72,802.72	72,802.72	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/8/2023	147,299.92	147,299.92	-	147,299.92	147,299.92	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/8/2023	2,739.48	2,739.48	-	2,739.48	2,739.48	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/8/2023	278,343.72	278,343.72	-	278,343.72	278,343.72	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/8/2023	72,802.72	72,802.72	-	72,802.72	72,802.72	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/9/2023	280,612.00	280,612.00	-	280,612.00	280,612.00	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/9/2023	147,299.92	147,299.92	-	147,299.92	147,299.92	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/10/2023	3,069.00	3,069.00	-	3,069.00	3,069.00	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/15/2023	35,377.20	35,377.20	-	35,377.20	35,377.20	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/15/2023	36,091.20	36,091.20	-	36,091.20	36,091.20	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/16/2023	127,108.55	127,108.55	-	127,108.55	127,108.55	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/17/2023	5,060.00	5,060.00	-	5,060.00	5,060.00	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/18/2023	609.54	609.54	-	609.54	609.54	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/18/2023	12,505.40	12,505.40	-	12,505.40	12,505.40	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/18/2023	1,232.64	1,232.64	-	1,232.64	1,232.64	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/19/2023	40.09	40.09	-	40.09	40.09	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/19/2023	32.33	32.33	-	32.33	32.33	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/19/2023	6.45	6.45	-	6.45	6.45	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/19/2023	1,615.85	1,615.85	-	1,615.85	1,615.85	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/22/2023	240.14	240.14	-	240.14	240.14	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/23/2023	637,127.25	637,127.25	-	637,127.25	637,127.25	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/24/2023	1,810,040.08	1,810,040.08	-	1,810,040.08	1,810,040.08	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/24/2023	11,993.50	11,993.50	-	11,993.50	11,993.50	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/25/2023	505,275.00	505,275.00	-	505,275.00	505,275.00	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/25/2023	310.00	310.00	-	310.00	310.00	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/25/2023	1,907,817.26	1,907,817.26	-	1,907,817.26	1,907,817.26	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/25/2023	11,347.50	11,347.50	-	11,347.50	11,347.50	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/25/2023	98,700.00	98,700.00	-	98,700.00	98,700.00	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/30/2023	304,845.53	304,845.53	-	304,845.53	304,845.53	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/31/2023	28,000.00	28,000.00	-	28,000.00	28,000.00	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	5/31/2023	196,433.43	196,433.43	-	196,433.43	196,433.43	-				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/31/2023	2,387.16	2,387.16	-	2,387.16	2,387.16	-				

VALUATION: 781,159,979.60 THRESHOLD: 39,057,998.98

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	BROKER COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNUL MARKET	NET GAIN/LOSS
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/31/2023	381,118.00	381,118.00	-	381,118.00	381,118.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/1/2023	8,782.09	8,782.09	-	8,782.09	8,782.09	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/1/2023	53,880.18	53,880.18	-	53,880.18	53,880.18	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/1/2023	178,539.57	178,539.57	-	178,539.57	178,539.57	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/1/2023	3.21	3.21	-	3.21	3.21	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/1/2023	2.06	2.06	-	2.06	2.06	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/1/2023	137,198.73	137,198.73	-	137,198.73	137,198.73	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/1/2023	1,253.59	1,253.59	-	1,253.59	1,253.59	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/1/2023	18,830.31	18,830.31	-	18,830.31	18,830.31	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/2/2023	122,828.58	122,828.58	-	122,828.58	122,828.58	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/2/2023	144,094.17	144,094.17	-	144,094.17	144,094.17	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/2/2023	2,010,039.11	2,010,039.11	-	2,010,039.11	2,010,039.11	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/2/2023	102.84	102.84	-	102.84	102.84	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/5/2023	223,184.70	223,184.70	-	223,184.70	223,184.70	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/6/2023	70,895.66	70,895.66	-	70,895.66	70,895.66	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/6/2023	197.40	197.40	-	197.40	197.40	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/6/2023	5,790.54	5,790.54	-	5,790.54	5,790.54	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/6/2023	13,456.52	13,456.52	-	13,456.52	13,456.52	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/7/2023	367,121.80	367,121.80	-	367,121.80	367,121.80	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/7/2023	95,621.84	95,621.84	-	95,621.84	95,621.84	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/8/2023	130,427.00	130,427.00	-	130,427.00	130,427.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/8/2023	7,451.98	7,451.98	-	7,451.98	7,451.98	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/9/2023	11,432.34	11,432.34	-	11,432.34	11,432.34	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/12/2023	63,942.27	63,942.27	-	63,942.27	63,942.27	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/12/2023	5,190.48	5,190.48	-	5,190.48	5,190.48	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/13/2023	19,500.00	19,500.00	-	19,500.00	19,500.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/15/2023	24,190.00	24,190.00	-	24,190.00	24,190.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/15/2023	28,621.58	28,621.58	-	28,621.58	28,621.58	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/15/2023	2,279.90	2,279.90	-	2,279.90	2,279.90	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/15/2023	11,178.44	11,178.44	-	11,178.44	11,178.44	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/15/2023	15,428.35	15,428.35	-	15,428.35	15,428.35	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/20/2023	10,817.14	10,817.14	-	10,817.14	10,817.14	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/20/2023	3,560.66	3,560.66	-	3,560.66	3,560.66	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/20/2023	308.39	308.39	-	308.39	308.39	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/21/2023	1,228.80	1,228.80	-	1,228.80	1,228.80	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/21/2023	215,880.50	215,880.50	-	215,880.50	215,880.50	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/22/2023	39.99	39.99	-	39.99	39.99	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/22/2023	17.57	17.57	-	17.57	17.57	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/22/2023	5,150.40	5,150.40	-	5,150.40	5,150.40	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/22/2023	1,766.47	1,766.47	-	1,766.47	1,766.47	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/23/2023	2,242.20	2,242.20	-	2,242.20	2,242.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/23/2023	1,893,161.00	1,893,161.00	-	1,893,161.00	1,893,161.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/26/2023	32,561.14	32,561.14	-	32,561.14	32,561.14	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/27/2023	198,071.70	198,071.70	-	198,071.70	198,071.70	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/27/2023	10,575.40	10,575.40	-	10,575.40	10,575.40	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/29/2023	12,114.38	12,114.38	-	12,114.38	12,114.38	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/30/2023	16,940.00	16,940.00	-	16,940.00	16,940.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/30/2023	4,431.46	4,431.46	-	4,431.46	4,431.46	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	6/30/2023	74,469.28	74,469.28	-	74,469.28	74,469.28	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	6/30/2023	12,875,000.00	12,875,000.00	-	12,875,000.00	12,875,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/3/2023	1.99	1.99	-	1.99	1.99	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/3/2023	16,671.11	16,671.11	-	16,671.11	16,671.11	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/3/2023	3,964.68	3,964.68	-	3,964.68	3,964.68	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/3/2023	142,238.43	142,238.43	-	142,238.43	142,238.43	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/3/2023	1,862.83	1,862.83	-	1,862.83	1,862.83	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/3/2023	3.13	3.13	-	3.13	3.13	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/3/2023	54,339.50	54,339.50	-	54,339.50	54,339.50	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/3/2023	1,210.13	1,210.13	-	1,210.13	1,210.13	-

VALUATION: 781,159,979.60 THRESHOLD: 39,057,998.98

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	BROKER COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNU MARKET	NET GAIN/LOSS
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/5/2023	1,876.81	1,876.81	-	1,876.81	1,876.81	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/10/2023	4,394.80	4,394.80	-	4,394.80	4,394.80	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/14/2023	19,200.00	19,200.00	-	19,200.00	19,200.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/14/2023	17,551.80	17,551.80	-	17,551.80	17,551.80	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/17/2023	6,972.00	6,972.00	-	6,972.00	6,972.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/17/2023	466.94	466.94	-	466.94	466.94	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	7/18/2023	891,919.60	891,919.60	-	891,919.60	891,919.60	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	7/18/2023	4,394.80	4,394.80	-	4,394.80	4,394.80	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/20/2023	245.41	245.41	-	245.41	245.41	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/20/2023	17,500.00	17,500.00	-	17,500.00	17,500.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/21/2023	332,320.28	332,320.28	-	332,320.28	332,320.28	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/21/2023	17.76	17.76	-	17.76	17.76	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/21/2023	74.72	74.72	-	74.72	74.72	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	7/24/2023	1,631.65	1,631.65	-	1,631.65	1,631.65	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/24/2023	6,438.75	6,438.75	-	6,438.75	6,438.75	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/25/2023	51,456.41	51,456.41	-	51,456.41	51,456.41	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/26/2023	10,982.47	10,982.47	-	10,982.47	10,982.47	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/26/2023	11,831.71	11,831.71	-	11,831.71	11,831.71	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/28/2023	13,000.00	13,000.00	-	13,000.00	13,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/28/2023	4,729.03	4,729.03	-	4,729.03	4,729.03	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/31/2023	5,408.00	5,408.00	-	5,408.00	5,408.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/31/2023	9,072.35	9,072.35	-	9,072.35	9,072.35	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/31/2023	624.00	624.00	-	624.00	624.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	7/31/2023	4,023.75	4,023.75	-	4,023.75	4,023.75	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/1/2023	5,627.74	5,627.74	-	5,627.74	5,627.74	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/1/2023	107.17	107.17	-	107.17	107.17	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/1/2023	9,692.77	9,692.77	-	9,692.77	9,692.77	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/1/2023	4,037.24	4,037.24	-	4,037.24	4,037.24	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/1/2023	98,156.92	98,156.92	-	98,156.92	98,156.92	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/1/2023	0.11	0.11	-	0.11	0.11	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/1/2023	64.78	64.78	-	64.78	64.78	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/1/2023	1,333.59	1,333.59	-	1,333.59	1,333.59	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/1/2023	2,207.52	2,207.52	-	2,207.52	2,207.52	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/1/2023	263.20	263.20	-	263.20	263.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/1/2023	2.17	2.17	-	2.17	2.17	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/1/2023	44,169.60	44,169.60	-	44,169.60	44,169.60	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/1/2023	3.41	3.41	-	3.41	3.41	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/1/2023	0.17	0.17	-	0.17	0.17	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/1/2023	2,145.80	2,145.80	-	2,145.80	2,145.80	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/1/2023	5,418.90	5,418.90	-	5,418.90	5,418.90	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/2/2023	321,042.00	321,042.00	-	321,042.00	321,042.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/2/2023	88,843.68	88,843.68	-	88,843.68	88,843.68	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/3/2023	187,597.00	187,597.00	-	187,597.00	187,597.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/3/2023	5,408.00	5,408.00	-	5,408.00	5,408.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/4/2023	9,015.06	9,015.06	-	9,015.06	9,015.06	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/7/2023	491,463.43	491,463.43	-	491,463.43	491,463.43	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/7/2023	374,940.00	374,940.00	-	374,940.00	374,940.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/7/2023	154,812.97	154,812.97	-	154,812.97	154,812.97	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/7/2023	4,352.00	4,352.00	-	4,352.00	4,352.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/7/2023	136,175.27	136,175.27	-	136,175.27	136,175.27	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/8/2023	8,691.05	8,691.05	-	8,691.05	8,691.05	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/10/2023	3,069.00	3,069.00	-	3,069.00	3,069.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/14/2023	18.03	18.03	-	18.03	18.03	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/14/2023	169,114.50	169,114.50	-	169,114.50	169,114.50	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/15/2023	568,071.04	568,071.04	-	568,071.04	568,071.04	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/15/2023	7,897.86	7,897.86	-	7,897.86	7,897.86	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/15/2023	60,086.05	60,086.05	-	60,086.05	60,086.05	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/15/2023	114,254.39	114,254.39	-	114,254.39	114,254.39	-

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38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/16/2023	5,060.00	5,060.00	-	5,060.00	5,060.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/16/2023	10,182.50	10,182.50	-	10,182.50	10,182.50	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/17/2023	1,232.64	1,232.64	-	1,232.64	1,232.64	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/18/2023	138,387.28	138,387.28	-	138,387.28	138,387.28	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/21/2023	18.49	18.49	-	18.49	18.49	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/21/2023	310.00	310.00	-	310.00	310.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/21/2023	412.95	412.95	-	412.95	412.95	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/21/2023	334.57	334.57	-	334.57	334.57	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/21/2023	215.56	215.56	-	215.56	215.56	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/21/2023	178.84	178.84	-	178.84	178.84	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/23/2023	13,192.85	13,192.85	-	13,192.85	13,192.85	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/24/2023	12,777.73	12,777.73	-	12,777.73	12,777.73	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/25/2023	5,940.00	5,940.00	-	5,940.00	5,940.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/25/2023	31,114.55	31,114.55	-	31,114.55	31,114.55	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/25/2023	127,608.28	127,608.28	-	127,608.28	127,608.28	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/28/2023	4,630.38	4,630.38	-	4,630.38	4,630.38	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/28/2023	368,682.76	368,682.76	-	368,682.76	368,682.76	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	8/30/2023	4,630.38	4,630.38	-	4,630.38	4,630.38	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/31/2023	4,668.75	4,668.75	-	4,668.75	4,668.75	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/31/2023	20,008.00	20,008.00	-	20,008.00	20,008.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/31/2023	15,574.28	15,574.28	-	15,574.28	15,574.28	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	8/31/2023	14,273.82	14,273.82	-	14,273.82	14,273.82	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/1/2023	15,364.03	15,364.03	-	15,364.03	15,364.03	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/1/2023	2,884.02	2,884.02	-	2,884.02	2,884.02	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/1/2023	98,526.57	98,526.57	-	98,526.57	98,526.57	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/1/2023	3.49	3.49	-	3.49	3.49	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/1/2023	2.06	2.06	-	2.06	2.06	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/1/2023	1,317.62	1,317.62	-	1,317.62	1,317.62	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/1/2023	40,480.12	40,480.12	-	40,480.12	40,480.12	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/1/2023	7,982.22	7,982.22	-	7,982.22	7,982.22	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/5/2023	2,387.16	2,387.16	-	2,387.16	2,387.16	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/5/2023	5,724.75	5,724.75	-	5,724.75	5,724.75	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/7/2023	145,188.00	145,188.00	-	145,188.00	145,188.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/7/2023	10,731.63	10,731.63	-	10,731.63	10,731.63	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/7/2023	153,043.07	153,043.07	-	153,043.07	153,043.07	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/8/2023	7,139.76	7,139.76	-	7,139.76	7,139.76	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/11/2023	20,340.14	20,340.14	-	20,340.14	20,340.14	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	9/11/2023	68,214.25	68,214.25	-	68,214.25	68,214.25	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/11/2023	135,731.00	135,731.00	-	135,731.00	135,731.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/13/2023	61,079.00	61,079.00	-	61,079.00	61,079.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/14/2023	10,771.86	10,771.86	-	10,771.86	10,771.86	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/14/2023	1,500.76	1,500.76	-	1,500.76	1,500.76	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/15/2023	523,814.74	523,814.74	-	523,814.74	523,814.74	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	9/15/2023	71,976.11	71,976.11	-	71,976.11	71,976.11	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/15/2023	28,915.50	28,915.50	-	28,915.50	28,915.50	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/15/2023	3,934.08	3,934.08	-	3,934.08	3,934.08	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/18/2023	27,163.00	27,163.00	-	27,163.00	27,163.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/18/2023	384,403.08	384,403.08	-	384,403.08	384,403.08	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/19/2023	3,905.24	3,905.24	-	3,905.24	3,905.24	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/19/2023	1,143.32	1,143.32	-	1,143.32	1,143.32	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/20/2023	20.92	20.92	-	20.92	20.92	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/20/2023	10.71	10.71	-	10.71	10.71	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	9/20/2023	128,995.96	128,995.96	-	128,995.96	128,995.96	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/20/2023	22.51	22.51	-	22.51	22.51	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	9/20/2023	101,410.71	101,410.71	-	101,410.71	101,410.71	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	9/21/2023	580.91	580.91	-	580.91	580.91	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/21/2023	26.80	26.80	-	26.80	26.80	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/21/2023	9.28	9.28	-	9.28	9.28	-

VALUATION: 781,159,979.60 THRESHOLD: 39,057,998.98

AGGREGATE BY ASSET

CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	BROKER COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNU MARKET	NET GAIN/LOSS
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/21/2023	5,150.40	5,150.40	-	5,150.40	5,150.40	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/22/2023	104,303.35	104,303.35	-	104,303.35	104,303.35	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/25/2023	38,933.22	38,933.22	-	38,933.22	38,933.22	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	5/8/2023	5,879.25	5,879.25	-	5,879.25	5,879.25	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/27/2023	10,775.60	10,775.60	-	10,775.60	10,775.60	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	9/28/2023	351,911.31	351,911.31	-	351,911.31	351,911.31	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/28/2023	114,077.32	114,077.32	-	114,077.32	114,077.32	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/28/2023	12,657.38	12,657.38	-	12,657.38	12,657.38	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/28/2023	111,508.00	111,508.00	-	111,508.00	111,508.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	9/29/2023	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	9/29/2023	522,299.36	522,299.36	-	522,299.36	522,299.36	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/29/2023	4,834.32	4,834.32	-	4,834.32	4,834.32	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/29/2023	16,940.00	16,940.00	-	16,940.00	16,940.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	9/29/2023	72,902.37	72,902.37	-	72,902.37	72,902.37	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/2/2023	1.99	1.99	-	1.99	1.99	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/2/2023	1,281.01	1,281.01	-	1,281.01	1,281.01	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/2/2023	63,327.47	63,327.47	-	63,327.47	63,327.47	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/2/2023	52,978.39	52,978.39	-	52,978.39	52,978.39	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/2/2023	13,802.44	13,802.44	-	13,802.44	13,802.44	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/2/2023	2,464.10	2,464.10	-	2,464.10	2,464.10	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/2/2023	92,595.76	92,595.76	-	92,595.76	92,595.76	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/2/2023	3.43	3.43	-	3.43	3.43	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/4/2023	1,546.00	1,546.00	-	1,546.00	1,546.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/5/2023	1,309,388.08	1,309,388.08	-	1,309,388.08	1,309,388.08	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/12/2023	145,192.68	145,192.68	-	145,192.68	145,192.68	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/13/2023	7,230.02	7,230.02	-	7,230.02	7,230.02	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/13/2023	19,200.00	19,200.00	-	19,200.00	19,200.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/16/2023	12,013.20	12,013.20	-	12,013.20	12,013.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/16/2023	3,542.92	3,542.92	-	3,542.92	3,542.92	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/16/2023	6,972.00	6,972.00	-	6,972.00	6,972.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/17/2023	12,013.20	12,013.20	-	12,013.20	12,013.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/17/2023	12,013.20	12,013.20	-	12,013.20	12,013.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/18/2023	2,816.00	2,816.00	-	2,816.00	2,816.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/19/2023	12,013.20	12,013.20	-	12,013.20	12,013.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/20/2023	223.33	223.33	-	223.33	223.33	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/20/2023	12,013.20	12,013.20	-	12,013.20	12,013.20	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/20/2023	193,592.29	193,592.29	-	193,592.29	193,592.29	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/23/2023	262,688.23	262,688.23	-	262,688.23	262,688.23	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/24/2023	414.42	414.42	-	414.42	414.42	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/24/2023	411,609.60	411,609.60	-	411,609.60	411,609.60	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/24/2023	557,467.60	557,467.60	-	557,467.60	557,467.60	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/24/2023	3.18	3.18	-	3.18	3.18	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/25/2023	10,982.47	10,982.47	-	10,982.47	10,982.47	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/25/2023	27,534.43	27,534.43	-	27,534.43	27,534.43	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/25/2023	313,000.59	313,000.59	-	313,000.59	313,000.59	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/25/2023	286,011.29	286,011.29	-	286,011.29	286,011.29	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/26/2023	41,957.98	41,957.98	-	41,957.98	41,957.98	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/26/2023	126,712.00	126,712.00	-	126,712.00	126,712.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/27/2023	13,000.00	13,000.00	-	13,000.00	13,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	10/27/2023	75,221.21	75,221.21	-	75,221.21	75,221.21	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/30/2023	577,661.37	577,661.37	-	577,661.37	577,661.37	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/31/2023	624.00	624.00	-	624.00	624.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/31/2023	671.25	671.25	-	671.25	671.25	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/31/2023	10,875.55	10,875.55	-	10,875.55	10,875.55	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	10/31/2023	5,678.40	5,678.40	-	5,678.40	5,678.40	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/1/2023	8,414.11	8,414.11	-	8,414.11	8,414.11	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/1/2023	805,912.12	805,912.12	-	805,912.12	805,912.12	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/1/2023	3.55	3.55	-	3.55	3.55	-

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						COMMISSIONS/OTHER	EXPENSES				
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/1/2023	4,815.30	4,815.30	-	-	4,815.30	4,815.30	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/1/2023	2.06	2.06	-	-	2.06	2.06	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/1/2023	1,336.21	1,336.21	-	-	1,336.21	1,336.21	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/1/2023	37,925.47	37,925.47	-	-	37,925.47	37,925.47	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	11/1/2023	1,170.913.75	1,170.913.75	-	-	1,170.913.75	1,170.913.75	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	11/1/2023	646,878.62	646,878.62	-	-	646,878.62	646,878.62	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	11/2/2023	76,673.78	76,673.78	-	-	76,673.78	76,673.78	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	11/3/2023	186,150.17	186,150.17	-	-	186,150.17	186,150.17	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/3/2023	5,654.25	5,654.25	-	-	5,654.25	5,654.25	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	11/3/2023	75.96	75.96	-	-	75.96	75.96	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	11/3/2023	325,538.40	325,538.40	-	-	325,538.40	325,538.40	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/6/2023	229,837.90	229,837.90	-	-	229,837.90	229,837.90	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/7/2023	562,397.10	562,397.10	-	-	562,397.10	562,397.10	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/7/2023	2,074,180.00	2,074,180.00	-	-	2,074,180.00	2,074,180.00	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/7/2023	2,739.48	2,739.48	-	-	2,739.48	2,739.48	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/9/2023	73,074.00	73,074.00	-	-	73,074.00	73,074.00	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/10/2023	3,069.00	3,069.00	-	-	3,069.00	3,069.00	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/13/2023	4,266.00	4,266.00	-	-	4,266.00	4,266.00	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/14/2023	14,020.50	14,020.50	-	-	14,020.50	14,020.50	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/14/2023	972.62	972.62	-	-	972.62	972.62	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/15/2023	54,312.65	54,312.65	-	-	54,312.65	54,312.65	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/15/2023	23,936.02	23,936.02	-	-	23,936.02	23,936.02	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/15/2023	573.41	573.41	-	-	573.41	573.41	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/15/2023	5,720.00	5,720.00	-	-	5,720.00	5,720.00	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/16/2023	1,232.64	1,232.64	-	-	1,232.64	1,232.64	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/16/2023	254.68	254.68	-	-	254.68	254.68	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/16/2023	564,077.98	564,077.98	-	-	564,077.98	564,077.98	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/17/2023	294,334.84	294,334.84	-	-	294,334.84	294,334.84	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	11/17/2023	195,706.33	195,706.33	-	-	195,706.33	195,706.33	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/17/2023	189,607.41	189,607.41	-	-	189,607.41	189,607.41	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/20/2023	7.56	7.56	-	-	7.56	7.56	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/20/2023	207.08	207.08	-	-	207.08	207.08	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/21/2023	1,963,314.92	1,963,314.92	-	-	1,963,314.92	1,963,314.92	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	11/21/2023	1,607.10	1,607.10	-	-	1,607.10	1,607.10	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	11/22/2023	691,465.73	691,465.73	-	-	691,465.73	691,465.73	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/27/2023	5,940.00	5,940.00	-	-	5,940.00	5,940.00	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/27/2023	23,280.11	23,280.11	-	-	23,280.11	23,280.11	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/28/2023	12,777.73	12,777.73	-	-	12,777.73	12,777.73	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/29/2023	316.35	316.35	-	-	316.35	316.35	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/29/2023	317.63	317.63	-	-	317.63	317.63	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/30/2023	11,880.00	11,880.00	-	-	11,880.00	11,880.00	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/30/2023	850,235.60	850,235.60	-	-	850,235.60	850,235.60	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	11/30/2023	9,182.16	9,182.16	-	-	9,182.16	9,182.16	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/1/2023	18,035.81	18,035.81	-	-	18,035.81	18,035.81	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/1/2023	3.52	3.52	-	-	3.52	3.52	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/1/2023	1,298.90	1,298.90	-	-	1,298.90	1,298.90	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	12/1/2023	196,294.82	196,294.82	-	-	196,294.82	196,294.82	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/1/2023	47,759.23	47,759.23	-	-	47,759.23	47,759.23	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/1/2023	2.29	2.29	-	-	2.29	2.29	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/1/2023	36,465.63	36,465.63	-	-	36,465.63	36,465.63	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/1/2023	16,013.76	16,013.76	-	-	16,013.76	16,013.76	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	12/4/2023	48,653.91	48,653.91	-	-	48,653.91	48,653.91	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	12/5/2023	687,481.30	687,481.30	-	-	687,481.30	687,481.30	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/5/2023	6,833.82	6,833.82	-	-	6,833.82	6,833.82	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/5/2023	4,765.95	4,765.95	-	-	4,765.95	4,765.95	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/5/2023	14,891.66	14,891.66	-	-	14,891.66	14,891.66	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	12/7/2023	75.96	75.96	-	-	75.96	75.96	-	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/7/2023	5,965.68	5,965.68	-	-	5,965.68	5,965.68	-	-

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38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/7/2023	12,925.92	12,925.92	-	12,925.92	12,925.92	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/8/2023	7,139.76	7,139.76	-	7,139.76	7,139.76	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/8/2023	16,228.63	16,228.63	-	16,228.63	16,228.63	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/11/2023	22,033.82	22,033.82	-	22,033.82	22,033.82	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/11/2023	5,286.60	5,286.60	-	5,286.60	5,286.60	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/14/2023	6,805.65	6,805.65	-	6,805.65	6,805.65	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/14/2023	744,253.24	744,253.24	-	744,253.24	744,253.24	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/14/2023	10,771.86	10,771.86	-	10,771.86	10,771.86	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/14/2023	5,927,770.79	5,927,770.79	-	5,927,770.79	5,927,770.79	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/15/2023	30,680.00	30,680.00	-	30,680.00	30,680.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/15/2023	6,553.75	6,553.75	-	6,553.75	6,553.75	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/15/2023	3,934.08	3,934.08	-	3,934.08	3,934.08	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/15/2023	24,031.30	24,031.30	-	24,031.30	24,031.30	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/18/2023	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	12/18/2023	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	12/19/2023	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/19/2023	983.04	983.04	-	983.04	983.04	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/20/2023	234.90	234.90	-	234.90	234.90	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/20/2023	22.45	22.45	-	22.45	22.45	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/20/2023	287.08	287.08	-	287.08	287.08	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	12/20/2023	1,528.30	1,528.30	-	1,528.30	1,528.30	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/21/2023	507,890.43	507,890.43	-	507,890.43	507,890.43	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/21/2023	1,398,285.73	1,398,285.73	-	1,398,285.73	1,398,285.73	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/21/2023	4,504.17	4,504.17	-	4,504.17	4,504.17	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/22/2023	707,117.00	707,117.00	-	707,117.00	707,117.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/26/2023	29,330.73	29,330.73	-	29,330.73	29,330.73	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/28/2023	7,210.50	7,210.50	-	7,210.50	7,210.50	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/28/2023	427.27	427.27	-	427.27	427.27	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/28/2023	11.38	11.38	-	11.38	11.38	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/28/2023	10,775.60	10,775.60	-	10,775.60	10,775.60	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/29/2023	6,684.38	6,684.38	-	6,684.38	6,684.38	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/29/2023	75,281.22	75,281.22	-	75,281.22	75,281.22	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/29/2023	158,154.00	158,154.00	-	158,154.00	158,154.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	SELL	12/29/2023	7,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	BUY	12/29/2023	16,465.00	16,465.00	-	16,465.00	16,465.00	-
440	PURCHASES FOR	92,710,680.96		118	SALES FOR	123,760,211.32	ISSUE AGGREGATE	216,470,892.28	

VALUATION: 781,159,979.60 THRESHOLD: 39,057,998.98

AGGREGATE BY BROKER										
BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	BROKER COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNUL MARKET	NET GAIN/LOSS
MORGAN STANLEY	372460105	GENUINE PARTS CO	SELL	1/5/2023	1,948.00	332,240.35	-	174,218.01	337,997.48	(5,757.13)
MORGAN STANLEY	882508104	TEXAS INSTRS INC	BUY	1/5/2023	1,154.00	189,179.37	-	189,179.37	189,179.37	-
MORGAN STANLEY	907818108	UNION PACIFIC CORP	BUY	1/5/2023	902.00	186,506.72	-	186,506.72	186,506.72	-
MORGAN STANLEY	20030N101	COMCAST CORP CL A	BUY	1/9/2023	23,161.00	853,712.14	-	853,712.14	853,712.14	-
MORGAN STANLEY	20030N101	COMCAST CORP CL A	BUY	1/10/2023	2,264.00	85,161.49	-	85,161.49	85,161.49	-
MORGAN STANLEY	449253103	IAA SPINCO INC IAA INC	SELL	1/18/2023	35,000.00	1,381,631.85	-	1,243,630.50	1,400,000.00	(18,368.15)
MORGAN STANLEY	20030N101	COMCAST CORP CL A	BUY	1/30/2023	6,039.00	242,817.32	-	242,817.32	242,817.32	-
MORGAN STANLEY	512807108	LAM RESH CORP	SELL	2/1/2023	103,312.89	69,336.44	-	89,944.20	89,944.20	13,368.69
MORGAN STANLEY	64110D104	NETAPP INC	BUY	2/1/2023	2,703.00	176,531.31	-	176,531.31	176,531.31	-
MORGAN STANLEY	666807102	NORTHROP GRUMMAN CORP	SELL	2/1/2023	922.00	404,690.00	-	193,664.39	503,052.42	(98,362.42)
MORGAN STANLEY	743312100	PROGRESS SOFTWARE CORP	SELL	2/1/2023	3,866.00	201,540.01	-	179,827.40	195,039.70	6,500.31
MORGAN STANLEY	747525103	QUALCOMM INC	BUY	2/1/2023	1,998.00	262,466.27	-	262,466.27	262,466.27	-
MORGAN STANLEY	74144T108	T ROWE PRICE GROUP INC	BUY	2/1/2023	1,228.00	140,740.83	-	140,740.83	140,740.83	-
MORGAN STANLEY	20030N101	COMCAST CORP CL A	BUY	2/13/2023	2,649.00	101,419.35	-	101,419.35	101,419.35	-
MORGAN STANLEY	737446104	POST HLDGS INC	BUY	2/13/2023	5,500.00	494,017.15	-	494,017.15	494,017.15	-
MORGAN STANLEY	882508104	TEXAS INSTRS INC	BUY	2/13/2023	922.00	162,237.70	-	162,237.70	162,237.70	-
MORGAN STANLEY	907818108	UNION PACIFIC CORP	SELL	2/13/2023	1,495.00	304,441.25	-	318,994.13	309,514.67	(5,073.42)
MORGAN STANLEY	G96629103	WILLIS TOWERS WATSON PLC	SELL	2/13/2023	1,700.00	408,829.41	-	265,574.73	415,786.00	(6,956.59)
MORGAN STANLEY	907818108	UNION PACIFIC CORP	SELL	2/24/2023	966.00	185,584.40	-	206,119.28	199,994.09	(14,409.69)
MORGAN STANLEY	00508Y102	ACUTY BRANDS INC	BUY	3/13/2023	870.00	174,965.70	-	174,965.70	174,965.70	-
MORGAN STANLEY	17275R102	CISCO SYS INC	BUY	3/13/2023	4,434.00	219,370.38	-	219,370.38	219,370.38	-
MORGAN STANLEY	278642103	EBAY INC	SELL	3/13/2023	9,883.00	432,575.44	-	506,337.95	409,848.01	22,727.43
MORGAN STANLEY	531129607	LIBERTY MEDIA CORP-LIBERTY SIRIUS	BUY	3/13/2023	4,500.00	130,402.35	-	130,402.35	130,402.35	-
MORGAN STANLEY	968223206	WILEY JOHN & SONS INC CL A	BUY	3/13/2023	6,000.00	222,642.00	-	222,642.00	222,642.00	-
MORGAN STANLEY	20030N101	COMCAST CORP CL A	BUY	3/15/2023	2,657.00	94,708.23	-	94,708.23	94,708.23	-
MORGAN STANLEY	478160104	JOHNSON & JOHNSON	BUY	3/15/2023	691.00	106,653.92	-	106,653.92	106,653.92	-
MORGAN STANLEY	493267108	KEYCORP	SELL	3/15/2023	29,792.00	368,664.11	-	493,028.80	518,976.64	(150,312.53)
MORGAN STANLEY	882508104	TEXAS INSTRS INC	BUY	3/15/2023	441.00	77,091.47	-	77,091.47	77,091.47	-
MORGAN STANLEY	493267108	KEYCORP	SELL	3/16/2023	53,388.00	693,098.82	-	883,519.80	930,018.96	(236,920.14)
MORGAN STANLEY	680223104	OLD REP INTL CORP	BUY	3/16/2023	5,536.00	135,996.82	-	135,996.82	135,996.82	-
MORGAN STANLEY	882508104	TEXAS INSTRS INC	BUY	3/16/2023	1,249.00	219,299.92	-	219,299.92	219,299.92	-
MORGAN STANLEY	907818108	UNION PACIFIC CORP	SELL	3/17/2023	2,550.00	485,347.56	-	544,103.70	527,934.72	(42,587.16)
MORGAN STANLEY	942622200	WATSCO INC	BUY	3/17/2023	1,382.00	413,663.97	-	413,663.97	413,663.97	-
MORGAN STANLEY	30303M102	FACEBOOK INC	SELL	3/20/2023	1,047.00	209,529.51	-	242,748.83	125,995.98	83,533.53
MORGAN STANLEY	747525103	QUALCOMM INC	BUY	3/20/2023	789.00	94,555.10	-	94,555.10	94,555.10	-
MORGAN STANLEY	907818108	UNION PACIFIC CORP	SELL	3/21/2023	2,342.00	441,099.05	-	499,721.90	484,871.81	(43,772.76)
MORGAN STANLEY	942622200	WATSCO INC	BUY	3/22/2023	696.00	208,200.05	-	208,200.05	208,200.05	-
MORGAN STANLEY	942622200	WATSCO INC	BUY	3/30/2023	872.00	272,444.63	-	272,444.63	272,444.63	-
MORGAN STANLEY	460690100	INTERPUBLIC GROUP COS INC	SELL	4/28/2023	3,358.00	124,291.34	-	78,506.16	111,854.98	12,436.36
MORGAN STANLEY	882508104	TEXAS INSTRS INC	BUY	4/28/2023	218.00	36,492.15	-	36,492.15	36,492.15	-
MORGAN STANLEY	911312106	UNITED PARCEL SERVICE	BUY	4/28/2023	777.00	135,548.82	-	135,548.82	135,548.82	-
MORGAN STANLEY	G96629103	WILLIS TOWERS WATSON PLC	SELL	5/1/2023	3,200.00	719,463.36	-	499,905.36	782,656.00	(63,192.64)
MORGAN STANLEY	911312106	UNITED PARCEL SERVICE	BUY	5/4/2023	218.00	38,966.52	-	38,966.52	38,966.52	-
MORGAN STANLEY	882508104	TEXAS INSTRS INC	BUY	5/4/2023	755.00	124,224.98	-	124,224.98	124,224.98	-
MORGAN STANLEY	704326107	PAYCHEX INC	BUY	5/4/2023	2,594.00	278,343.72	-	278,343.72	278,343.72	-
MORGAN STANLEY	49271V100	KEURIG DR PEPPER INC COM	SELL	5/4/2023	10,841.00	346,471.24	-	393,964.12	393,961.94	(47,490.70)
MORGAN STANLEY	934423104	WARNER BROS. DISCOVERY INC.	BUY	5/5/2023	5,648.00	72,802.72	-	72,802.72	72,802.72	-
MORGAN STANLEY	60871R209	MOLSON COORS BREWING CO CL B	SELL	5/5/2023	25,000.00	1,628,331.97	-	1,100,202.43	1,100,250.00	528,081.97
MORGAN STANLEY	G21810109	CLARIVATE ANALYTICS PLC	BUY	5/8/2023	45,000.00	340,312.50	-	340,312.50	340,312.50	-
MORGAN STANLEY	02079K305	ALPHABET INC CL A	SELL	5/16/2023	1,086.00	127,108.55	-	47,941.34	47,936.04	79,172.51
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	5/23/2023	7,615.00	637,127.25	-	637,127.25	637,127.25	-
MORGAN STANLEY	527064109	LESLIE S INC	BUY	5/25/2023	50,000.00	505,275.00	-	505,275.00	505,275.00	-
MORGAN STANLEY	11135F101	BROADCOM INC	SELL	5/30/2023	420.00	304,845.53	-	156,338.27	156,336.60	148,508.93
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	5/31/2023	1,126.00	94,816.29	-	94,816.29	94,816.29	-
MORGAN STANLEY	942622200	WATSCO INC	BUY	5/31/2023	313.00	101,617.14	-	101,617.14	101,617.14	-
MORGAN STANLEY	20030N101	COMCAST CORP CL A	BUY	6/1/2023	3,394.00	133,715.12	-	133,715.12	133,715.12	-
MORGAN STANLEY	527064109	LESLIE S INC	BUY	6/1/2023	11,000.00	102,148.20	-	102,148.20	102,148.20	-
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	6/1/2023	1,379.00	115,097.27	-	115,097.27	115,097.27	-
MORGAN STANLEY	11135F101	BROADCOM INC	SELL	6/1/2023	441.00	385,877.91	-	164,155.18	164,153.43	221,724.48

VALUATION: 781,159,979.60 THRESHOLD: 39,057,998.98

AGGREGATE BY BROKER										BROKER			
BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNU MARKET	NET GAIN/LOSS			
MORGAN STANLEY	31162100	AMGEN INC	BUY	6/2/2023	558.00	122,828.58	-	122,828.58	122,828.58	-			
MORGAN STANLEY	11135F101	BROADCOM INC	SELL	6/2/2023	178.00	144,094.17	-	66,257.65	66,256.94	77,837.23			
MORGAN STANLEY	876E1110	TARGET CORP	SELL	6/5/2023	1,738.00	223,184.70	-	238,186.24	238,192.90	(15,008.20)			
MORGAN STANLEY	30303M102	FACEBOOK INC	SELL	6/6/2023	480.00	131,571.02	-	111,288.86	111,288.00	20,283.02			
MORGAN STANLEY	00508Y102	ACUTITY BRANDS INC	BUY	6/6/2023	1,086.00	173,604.92	-	173,604.92	173,604.92	-			
MORGAN STANLEY	512807108	LAM RESH CORP	SELL	6/6/2023	339.00	208,387.29	-	109,836.69	109,836.00	98,551.29			
MORGAN STANLEY	530307107	LIBERTY BROADBAND CORP - A	BUY	6/6/2023	1,481.00	110,966.00	-	110,966.00	110,966.00	-			
MORGAN STANLEY	231021106	CUMMINS INC	BUY	6/6/2023	600.00	131,049.00	-	131,049.00	131,049.00	-			
MORGAN STANLEY	743312100	PROGRESS SOFTWARE CORP	SELL	6/7/2023	1,597.00	95,621.84	-	74,284.62	74,292.44	21,329.40			
MORGAN STANLEY	942622200	WATSCO INC	BUY	6/12/2023	440.00	153,299.04	-	153,299.04	153,299.04	-			
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	6/12/2023	1,864.00	160,539.42	-	160,539.42	160,539.42	-			
MORGAN STANLEY	704326107	PAYCHEX INC	BUY	6/12/2023	1,365.00	152,128.57	-	152,128.57	152,128.57	-			
MORGAN STANLEY	49271V100	KEURIG DR PEPPER INC COM	SELL	6/12/2023	12,538.00	391,401.88	-	455,633.44	455,630.92	(64,229.04)			
MORGAN STANLEY	20030N101	COMCAST CORP CL A	BUY	6/21/2023	635.00	26,229.95	-	26,229.95	26,229.95	-			
MORGAN STANLEY	12572Q105	CME GROUP INC	BUY	6/21/2023	182.00	33,303.11	-	33,303.11	33,303.11	-			
MORGAN STANLEY	704326107	PAYCHEX INC	BUY	6/21/2023	242.00	27,538.80	-	27,538.80	27,538.80	-			
MORGAN STANLEY	744573106	PUBLIC SVC ENTERPRISE GROUP INC	BUY	6/21/2023	389.00	24,351.40	-	24,351.40	24,351.40	-			
MORGAN STANLEY	680223104	OLD REP INTL CORP	BUY	6/21/2023	789.00	19,665.83	-	19,665.83	19,665.83	-			
MORGAN STANLEY	372460105	GENUINE PARTS CO	BUY	6/21/2023	302.00	48,656.94	-	48,656.94	48,656.94	-			
MORGAN STANLEY	20825C104	CONOCOPHILLIPS	BUY	6/21/2023	345.00	36,134.47	-	36,134.47	36,134.47	-			
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	6/27/2023	2,373.00	198,071.70	-	198,071.70	198,071.70	-			
MORGAN STANLEY	527064109	LESLIE S INC	BUY	7/18/2023	143,000.00	891,919.60	-	891,919.60	891,919.60	-			
MORGAN STANLEY	04316A108	ARTISAN PARTNERS ASSET MGMT INC	SELL	7/21/2023	7,800.00	332,310.88	-	204,967.99	204,984.00	127,326.88			
MORGAN STANLEY	11135F101	BROADCOM INC	SELL	8/2/2023	118.00	106,005.58	-	43,923.61	43,924.32	62,081.26			
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	8/2/2023	2,128.00	194,849.26	-	194,849.26	194,849.26	-			
MORGAN STANLEY	942622200	WATSCO INC	BUY	8/7/2023	308.00	111,718.47	-	111,718.47	111,718.47	-			
MORGAN STANLEY	770323103	ROBERT HALF INC	BUY	8/7/2023	8,196.00	621,617.42	-	621,617.42	621,617.42	-			
MORGAN STANLEY	315616102	F5 INC.	BUY	8/7/2023	3,449.00	560,246.59	-	560,246.59	560,246.59	-			
MORGAN STANLEY	621810109	CLARIVATE ANALYTICS PLC	BUY	8/7/2023	50,000.00	374,940.00	-	374,940.00	374,940.00	-			
MORGAN STANLEY	372460105	GENUINE PARTS CO	SELL	8/7/2023	1,592.00	247,893.74	-	145,253.97	145,254.08	102,639.66			
MORGAN STANLEY	743312100	PROGRESS SOFTWARE CORP	SELL	8/7/2023	11,431.00	690,400.58	-	531,714.16	531,706.34	158,694.24			
MORGAN STANLEY	04316A108	ARTISAN PARTNERS ASSET MGMT INC	SELL	8/14/2023	15,400.00	589,342.50	-	404,680.39	404,712.00	184,690.50			
MORGAN STANLEY	621810109	CLARIVATE ANALYTICS PLC	BUY	8/14/2023	60,000.00	420,228.00	-	420,228.00	420,228.00	-			
MORGAN STANLEY	737446104	POST HLDGS INC	BUY	8/15/2023	6,400.00	568,071.04	-	568,071.04	568,071.04	-			
MORGAN STANLEY	231021106	CUMMINS INC	BUY	8/18/2023	118.00	27,533.26	-	27,533.26	27,533.26	-			
MORGAN STANLEY	904767704	UNILEVER PLC-SPONSORED ADR	BUY	8/18/2023	876.00	45,016.68	-	45,016.68	45,016.68	-			
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	8/18/2023	388.00	33,456.15	-	33,456.15	33,456.15	-			
MORGAN STANLEY	512816109	LAMAR ADVERTISING CO NEW - A	BUY	8/18/2023	369.00	32,381.19	-	32,381.19	32,381.19	-			
MORGAN STANLEY	911312106	UNITED PARCEL SERVICE	BUY	8/25/2023	431.00	72,748.32	-	72,748.32	72,748.32	-			
MORGAN STANLEY	942622200	WATSCO INC	BUY	8/25/2023	78.00	27,373.23	-	27,373.23	27,373.23	-			
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	8/25/2023	329.00	27,486.73	-	27,486.73	27,486.73	-			
MORGAN STANLEY	942622200	WATSCO INC	BUY	8/28/2023	350.00	121,833.67	-	121,833.67	121,833.67	-			
MORGAN STANLEY	911312106	UNITED PARCEL SERVICE	BUY	8/28/2023	784.00	131,499.61	-	131,499.61	131,499.61	-			
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	8/28/2023	1,384.00	115,349.48	-	115,349.48	115,349.48	-			
MORGAN STANLEY	03990B101	ARES MANAGEMENT CORPORATION	SELL	9/7/2023	1,201.00	102,582.21	-	102,582.21	102,582.21	-			
MORGAN STANLEY	26210C104	DROPOX INC CLASS A	BUY	9/7/2023	2,217.00	229,457.88	-	138,750.29	138,739.86	90,718.02			
MORGAN STANLEY	531229722	LIBERTY MEDIA CORP DEL COM	SELL	9/11/2023	17,349.00	484,482.97	-	484,482.97	484,482.97	-			
MORGAN STANLEY	512807108	LAM RESH CORP	SELL	9/11/2023	6,282.00	198,274.66	-	215,715.70	215,715.70	(17,441.04)			
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	9/15/2023	963.00	84,208.28	-	84,208.28	84,208.28	-			
MORGAN STANLEY	49271V100	KEURIG DR PEPPER INC COM	BUY	9/15/2023	5,935.00	197,649.74	-	197,649.74	197,649.74	-			
MORGAN STANLEY	460690100	INTERPUBLIC GROUP COS INC	SELL	9/15/2023	5,872.00	181,021.74	-	126,794.63	126,720.00	37,364.28			
MORGAN STANLEY	292765104	ENERPAC TOOL GROUP CORP	SELL	9/15/2023	6,000.00	164,084.28	-	88,110.74	88,704.00	25,577.08			
MORGAN STANLEY	292765104	ENERPAC TOOL GROUP CORP	SELL	9/15/2023	4,200.00	114,281.08	-	156,299.88	156,288.00	45,471.38			
MORGAN STANLEY	292765104	ENERPAC TOOL GROUP CORP	SELL	9/15/2023	7,400.00	201,759.38	-	33,196.95	33,200.80	68,860.35			
MORGAN STANLEY	02079K305	ALPHABET INC CL A	SELL	9/22/2023	752.00	102,061.15	-	381,519.51	381,509.94	(52,831.74)			
MORGAN STANLEY	911312106	UNITED PARCEL SERVICE	SELL	9/28/2023	2,163.00	328,678.20	-	104,310.42	104,310.42	-			
MORGAN STANLEY	904767704	UNILEVER PLC-SPONSORED ADR	BUY	9/28/2023	2,111.00	110,290.46	-	110,290.46	110,290.46	-			
MORGAN STANLEY	882508104	TEXAS INSTRS INC	BUY	9/28/2023	700.00	110,290.46	-	110,290.46	110,290.46	-			

VALUATION: 781,159,979.60 THRESHOLD: 39,057,998.98

AGGREGATE BY BROKER										BROKER			
BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNUAL MARKET	NET GAIN/LOSS			
MORGAN STANLEY	126851105	CABLE ONE INC	BUY	10/5/2023	2,200.00	1,309,388.08	-	1,309,388.08	1,309,388.08				
MORGAN STANLEY	968223206	WILEY JOHN & SONS INC CL A	BUY	10/12/2023	10,000.00	317,923.00	-	317,923.00	317,923.00				
MORGAN STANLEY	968223206	WILEY JOHN & SONS INC CL A	BUY	10/12/2023	6,000.00	189,714.00	-	189,714.00	189,714.00				
MORGAN STANLEY	292765104	ENERPAC TOOL GROUP CORP	SELL	10/12/2023	13,400.00	362,444.32	-	283,029.51	283,008.00				
MORGAN STANLEY	26210C104	ENERPAC TOOL GROUP CORP	SELL	10/20/2023	6,600.00	193,592.29	-	139,402.59	139,992.00				
MORGAN STANLEY	098571108	BOOKING HLDGS INC	BUY	10/23/2023	188.00	523,653.23	-	167,998.80	167,998.80				
MORGAN STANLEY	60505104	BANK OF AMERICA CORP	SELL	10/23/2023	20,143.00	545,035.00	-	523,653.23	523,653.23				
MORGAN STANLEY	315616102	F5 INC.	BUY	10/23/2023	866.00	128,182.98	-	422,885.28	422,885.28				
MORGAN STANLEY	83088M102	SKYWORKS SOLUTIONS INC	SELL	10/23/2023	5,743.00	537,488.24	-	128,182.98	128,182.98				
MORGAN STANLEY	478160104	JOHNSON & JOHNSON	BUY	10/24/2023	1,206.00	185,129.80	-	628,748.79	628,748.79				
MORGAN STANLEY	36168Q104	GFL ENVIRONMENTAL INC SUB VTG	BUY	10/24/2023	13,500.00	411,609.60	-	185,129.80	185,129.80				
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	10/24/2023	1,209.00	89,031.36	-	411,609.60	411,609.60				
MORGAN STANLEY	911312106	UNITED PARCEL SERVICE	SELL	10/24/2023	2,195.00	335,104.23	-	89,031.36	89,031.36				
MORGAN STANLEY	372460105	GENUINE PARTS CO	SELL	10/24/2023	3,840.00	496,524.53	-	387,163.81	387,166.48				
MORGAN STANLEY	737446104	POST HLDGS INC	BUY	10/25/2023	4,100.00	330,500.59	-	350,361.34	350,361.60				
MORGAN STANLEY	460690100	INTERPUBLIC GROUP COS INC	SELL	10/25/2023	9,705.00	274,179.58	-	330,500.59	330,500.59				
MORGAN STANLEY	617446448	MORGAN STANLEY	BUY	10/27/2023	318.00	22,685.42	-	226,891.68	226,902.90				
MORGAN STANLEY	512816109	LAMAR ADVERTISING CO NEW - A	BUY	10/27/2023	302.00	24,461.58	-	22,685.42	22,685.42				
MORGAN STANLEY	231021106	CUMMINS INC	BUY	10/27/2023	128.00	28,074.21	-	24,461.58	24,461.58				
MORGAN STANLEY	292765104	ENERPAC TOOL GROUP CORP	SELL	10/30/2023	20,000.00	577,661.37	-	28,074.21	28,074.21				
MORGAN STANLEY	05352A100	AVANTOR INC	BUY	11/1/2023	70,000.00	1,207,899.00	-	422,432.10	422,400.00				
MORGAN STANLEY	49271V100	KEURIG DR PEPPER INC COM	BUY	11/1/2023	21,666.00	652,696.92	-	1,207,899.00	1,207,899.00				
MORGAN STANLEY	942622200	WATSCO INC	BUY	11/2/2023	219.00	76,673.78	-	652,696.92	652,696.92				
MORGAN STANLEY	126650100	CVS/CAREMARK CORP	SELL	11/3/2023	7,592.00	524,357.45	-	76,673.78	76,673.78				
MORGAN STANLEY	38141G104	GOLDMAN SACHS GROUP INC	BUY	11/3/2023	450.00	138,695.13	-	508,292.34	508,292.34				
MORGAN STANLEY	858912108	STERICYCLE INC	BUY	11/3/2023	8,000.00	325,538.40	-	138,695.13	138,695.13				
MORGAN STANLEY	125523100	THE CIGNA GROUP	BUY	11/3/2023	1,839.00	627,508.20	-	325,538.40	325,538.40				
MORGAN STANLEY	36168Q104	GFL ENVIRONMENTAL INC SUB VTG	BUY	11/6/2023	22,000.00	572,012.49	-	627,508.20	627,508.20				
MORGAN STANLEY	292765104	ENERPAC TOOL GROUP CORP	SELL	11/6/2023	30,400.00	857,346.10	-	572,012.49	572,012.49				
MORGAN STANLEY	115236101	BROWN & BROWN INC	SELL	11/7/2023	8,000.00	562,397.10	-	642,096.79	642,189.74				
MORGAN STANLEY	04316A108	ARTISAN PARTNERS ASSET MGMT INC	SELL	11/16/2023	15,000.00	564,077.98	-	186,069.82	186,080.00				
MORGAN STANLEY	354613101	FRANKLIN RES INC	SELL	11/17/2023	12,000.00	294,334.84	-	394,169.22	394,200.00				
MORGAN STANLEY	04316A108	ARTISAN PARTNERS ASSET MGMT INC	SELL	11/21/2023	17,800.00	681,748.78	-	268,907.03	268,920.00				
MORGAN STANLEY	354613101	FRANKLIN RES INC	SELL	11/21/2023	52,000.00	1,281,566.14	-	467,747.47	467,669.07				
MORGAN STANLEY	9131312106	UNITED PARCEL SERVICE	BUY	11/22/2023	4,738.00	704,658.58	-	1,165,263.80	1,165,250.83				
MORGAN STANLEY	52769106	AUTODESK INC (DEL)	BUY	12/1/2023	2,258.00	487,482.78	-	704,658.58	704,658.58				
MORGAN STANLEY	30303M102	FACEBOOK INC	SELL	12/1/2023	434.00	144,605.73	-	487,482.78	487,482.78				
MORGAN STANLEY	098571108	BOOKING HLDGS INC	BUY	12/1/2023	87.00	272,883.98	-	100,623.68	100,622.90				
MORGAN STANLEY	M22465104	CHECK POINT SOFTWARE TECH ADR	SELL	12/1/2023	1,456.00	211,782.24	-	272,883.98	272,883.98				
MORGAN STANLEY	64110D104	NETAPP INC	SELL	12/1/2023	2,274.00	204,386.84	-	173,410.73	173,409.60				
MORGAN STANLEY	49271V100	KEURIG DR PEPPER INC COM	SELL	12/1/2023	8,700.00	272,514.87	-	134,836.14	134,825.46				
MORGAN STANLEY	876E+110	TARGET CORP	BUY	12/4/2023	2,417.00	321,168.78	-	292,137.08	292,146.00				
MORGAN STANLEY	912008109	US FOODS HLDG CORP	SELL	12/14/2023	8,000.00	355,957.15	-	321,168.78	321,168.78				
MORGAN STANLEY	871829107	SYSCO	SELL	12/14/2023	3,000.00	221,478.02	-	173,108.07	173,108.07				
MORGAN STANLEY	858912108	STERICYCLE INC	SELL	12/14/2023	12,000.00	576,969.78	-	85,607.40	85,607.40				
MORGAN STANLEY	737446104	POST HLDGS INC	SELL	12/14/2023	9,000.00	790,394.37	-	622,440.00	622,440.00				
MORGAN STANLEY	60871R209	MOLSON COORS BREWING CO CL B	SELL	12/14/2023	9,000.00	570,809.63	-	585,272.04	585,272.04				
MORGAN STANLEY	431571108	HILLENBRAND INC	SELL	12/14/2023	3,000.00	121,598.02	-	396,065.62	396,065.62				
MORGAN STANLEY	115236101	BROWN & BROWN INC	SELL	12/14/2023	9,000.00	677,787.27	-	78,831.60	78,831.60				
MORGAN STANLEY	G96629103	WILLIS TOWERS WATSON PLC	SELL	12/14/2023	1,500.00	369,189.64	-	209,328.55	209,328.55				
MORGAN STANLEY	50212V100	LPL FINL HLDGS INC	SELL	12/14/2023	3,300.00	755,787.67	-	234,330.64	234,330.62				
MORGAN STANLEY	12541W209	C H ROBINSON WORLDWIDE INC	SELL	12/14/2023	2,000.00	167,283.46	-	99,153.43	99,153.43				
MORGAN STANLEY	G21810109	CLARIVATE ANALYTICS PLC	SELL	12/14/2023	150,000.00	1,200,125.39	-	157,604.15	157,600.00				
MORGAN STANLEY	8252108	AFFILIATED MANAGERS GROUP INC	SELL	12/14/2023	6,000.00	845,143.63	-	1,641,263.78	1,641,263.78				
MORGAN STANLEY	G96629103	WILLIS TOWERS WATSON PLC	SELL	12/21/2023	500.00	119,245.54	-	582,849.34	582,849.34				
MORGAN STANLEY	05352A100	AVANTOR INC	SELL	12/21/2023	10,000.00	230,456.15	-	78,110.21	78,110.29				
MORGAN STANLEY	29272W109	ENERGIZER HLDGS INC NEW	SELL	12/21/2023	5,000.00	160,559.21	-	172,557.00	172,557.00				
MORGAN STANLEY	968223206	WILEY JOHN & SONS INC CL A	SELL	12/21/2023	6,000.00	198,473.61	-	136,650.00	136,650.00				

VALUATION: 781,159,979.60 THRESHOLD: 39,057,998.98

AGGREGATE BY BROKER

BROKER	CUSIP	DESCRIPTION	TRANSACTION TYPE	SETTLE DATE	SHARES/UNITS	PURCHASE/SALE/COST/PROCEEDS	BROKER COMMISSIONS/OTHER EXPENSES	COST OF ASSET	PREV ANNU MARKET	NET GAIN/LOSS
MORGAN STANLEY	60871R209	MOLSON COORS BREWING CO CL B	SELL	12/21/2023	2,000.00	124,691.00	-	88,016.19	88,014.58	36,676.42
MORGAN STANLEY	527064109	LESLIE S INC	SELL	12/21/2023	52,000.00	347,331.22	-	468,641.96	488,520.00	(121,188.78)
MORGAN STANLEY	36168Q104	GFL ENVIRONMENTAL INC SUB VTG	SELL	12/21/2023	13,500.00	442,849.10	-	385,680.97	385,680.97	57,168.13
MORGAN STANLEY	858912108	STERICYCLE INC	SELL	12/21/2023	2,000.00	99,233.00	-	103,743.31	103,743.83	(4,510.83)
MORGAN STANLEY	431571108	HILLENBRAND INC	SELL	12/21/2023	4,000.00	183,337.33	-	105,108.80	105,108.80	78,228.53
	101	PURCHASES FOR	23,977,003.07		81	SALES FOR	31,961,562.38		ISSUE AGGREGATE	55,938,565.45

ELECTRICAL WORKERS LOCAL 58 PENSION PLAN

EIN: 38-6080404/PN: 001

ATTACHMENT TO 2023 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Attached is the required Schedule of Projection of Expected Benefit Payments from the most recent actuarial valuation.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, line 8b(3) - Schedule of Projection of Expected Contributions and EWL Payments

Attached are the required projected expected contributions and EWL payments. These projections are based on the assumptions used in the attached January 1, 2023 PPA certification.

Years of Service																			
Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
Attained age	Avg. Accrued Mo Ben		No.	Avg. Accrued Mo Ben		No.	Avg. Accrued Mo Ben		No.	Avg. Accrued Mo Ben		No.	Avg. Accrued Mo Ben		No.	Avg. Accrued Mo Ben		No.	Avg. Accrued Mo Ben
	No.	Mo Ben		No.	Mo Ben		No.	Mo Ben		No.	Mo Ben		No.	Mo Ben		No.	Mo Ben		
Under 25	6	n/a	180	134	16	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
25 to 29	5	n/a	205	179	114	547	4	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
30 to 34	4	n/a	121	180	134	579	44	1,037	2	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0
35 to 39	2	n/a	66	173	106	611	55	1,012	79	1,579	2	n/a	0	n/a	0	n/a	0	n/a	0
40 to 44	1	n/a	41	202	89	547	54	1,006	59	1,455	95	1,947	8	n/a	0	n/a	0	n/a	0
45 to 49	0	n/a	34	187	58	574	24	1,056	55	1,405	153	1,945	70	2,485	1	n/a	0	n/a	0
50 to 54	1	n/a	21	174	31	531	19	n/a	43	1,407	146	1,873	114	2,483	39	3,275	3	n/a	0
55 to 59	0	n/a	8	n/a	16	n/a	8	n/a	41	1,247	119	1,805	133	2,335	85	2,917	37	3,479	0
60 to 64	0	n/a	5	n/a	12	n/a	8	n/a	8	n/a	50	1,784	41	2,252	27	2,955	27	3,544	3
65 to 69	0	n/a	0	n/a	1	n/a	1	n/a	1	n/a	12	n/a	4	n/a	2	n/a	3	n/a	4
70 & up	0	n/a	1	n/a	0	n/a	1	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0