

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 NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 02/03/1965
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, NORTHERN CALIFORNIA PLASTERING INDUSTRY PEN 4160 DUBLIN BOULEVARD, SUITE 400 DUBLIN, CA 94568-7756
2b	Employer Identification Number (EIN) 94-6129382
2c	Plan Sponsor's telephone number 925-833-7300
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	JAMES RUANE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	EMILIO ALDANA
	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 1691
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) 625 6a(2) 555 6b 645 6c 425 6d 1625 6e 106 6f 1731 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 81

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

1A

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

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 NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, NORTHERN CALIFORNIA PLASTERING INDUSTRY PEN	D Employer Identification Number (EIN) 94-6129382

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) 141610365
(2) Actuarial value of assets for funding standard account	1b(2) 158480373
c (1) Accrued liability for plan using immediate gain methods	1c(1) 172100439
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a) 0
(b) Accrued liability under entry age normal method	1c(2)(b) 0
(c) Normal cost under entry age normal method	1c(2)(c) 0
(3) Accrued liability under unit credit cost method	1c(3) 172100439
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) 307754492
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 6740667
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 12865910
(3) Expected plan disbursements for the plan year	1d(3) 13455910

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	10/03/2024
Signature of actuary NANCY TEAGUE LEE	Date 23-07500
Type or print name of actuary NWPS	Most recent enrollment number 650-960-5700
Firm name 160 W SANTA CLARA ST, SUITE 1550, SAN JOSE, CA 95113	Telephone number (including area code)
Address of the firm	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	141610365
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	625	155355003
(2) For terminated vested participants	442	70515397
(3) For active participants:		
(a) Non-vested benefits		5561781
(b) Vested benefits		76322311
(c) Total active	625	81884092
(4) Total	1692	307754492
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.01 %

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
07/01/2023	9795839	0			
Totals ▶			3(b)	9795839	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	92.1 %
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	2.55 %
	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	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-12.6 %
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)	590000
(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	3126097	320774

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	2961883

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)	75854190	10512054
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 943176**e** Total charges. Add lines 9a through 9d**9e** 14417113**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 36804675**g** Employer contributions. Total from column (b) of line 3**9g** 9795839**h** Amortization credits as of valuation date

Outstanding balance

9h 25429449 5590851**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 3304742**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)	74543296
9j(2)	122271883

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** 55496107**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 41078994**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****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 NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NORTHERN CALIFORNIA PLASTERING INDUSTRY PEN	D Employer Identification Number (EIN) 94-6129382	

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	
DODGE & COX FUNDS	P.O. BOX 219502 KANSAS CITY, MO 64121-9502

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
FIRST AMERICAN FUNDS	P.O. BOX 701 MILWAUKEE, WI 53201

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MCMORGAN & COMPANY LLC	52-2334338

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

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

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

SEI INVESTMENTS

23-1707341

(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?
27 28 51	NONE	393106	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

HEALTH SERVICES & BENEFIT ADMIN.

94-3089465

(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?
12 13 15 36 38 50	NONE	215230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	108700	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)

VENUTI & ASSOCIATES

04-3721424

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	72875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEYHART, ANDERSON, FLYNN & GROSBOLL

94-2576729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	32584	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRAW LAW GROUP

32-0465891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	32349	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)

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50 62	NONE	30277	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGAL SELECT INSURANCE

46-0619194

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
MC CREDIT PARTNERS LP 46-2738205	28	SERVICE PROVIDER FAILED TO PROVIDE AMOUNT OF INDIRECT COMPENSATION, IF ANY.
JP MORGAN INVESTMENT MANAGEMENT INC 13-3200244	28	SERVICE PROVIDER FAILED TO PROVIDE AMOUNT OF INDIRECT COMPENSATION, IF ANY.
SEI INVESTMENTS 23-1707341	27 28 51	SERVICE PROVIDER FAILED TO PROVIDE AMOUNT OF INDIRECT COMPENSATION, IF ANY.
IFM GLOBAL INFRASTRUCTURE FUND 98-0569684	28 40 52	SERVICE PROVIDER FAILED TO PROVIDE AMOUNT OF INDIRECT COMPENSATION, IF ANY.
SEGAL SELECT INSURANCE 46-0619194	53	SERVICE PROVIDER FAILED TO PROVIDE AMOUNT OF INDIRECT COMPENSATION, IF ANY.
(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 <u>NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
--	--

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES, NORTHERN CALIFORNIA PLASTERING INDUSTRY PEN</u>	D Employer Identification Number (EIN) <u>94-6129382</u>
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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: RUSSELL 3000 INDEX NON-LENDABLE FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY

c EIN-PN <u>26-4299518-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25717310</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: COMINGLED PENSION TR FD STRAT PROP

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK N.A.

c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7152307</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: SEI SECONDARY OPPORTUNITY FUND I

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN <u>88-1328306-159</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1648834</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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 NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NORTHERN CALIFORNIA PLASTERING INDUSTRY PEN		
		D Employer Identification Number (EIN) 94-6129382

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	565178	575603
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	886211	747763
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1529982	1454347
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1005557	1000000
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	10210378	10799509
(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)	29913956	34518451
(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)	97532878	108440739
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	141644140	157536412
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	33775	36214
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	33775	36214
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	141610365	157500198

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)	9795839	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		9795839
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	42786	
(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)	44058	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		86844
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4978497	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4978497
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2124070	
(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)		5310367
(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)		10709777
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		28757254

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11809892	
(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)		11809892
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)		
(2) Contract administrator fees.....	2i(2)	192060	
(3) Recordkeeping fees.....	2i(3)	62897	
(4) IQPA audit fees.....	2i(4)	46570	
(5) Investment advisory and investment management fees	2i(5)	469363	
(6) Bank or trust company trustee/custodial fees	2i(6)	6487	
(7) Actuarial fees	2i(7)	72875	
(8) Legal fees	2i(8)	75366	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1283	
(11) Other expenses	2i(11)	130628	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1057529
j Total expenses. Add all expense amounts in column (b) and enter total	2j		12867421

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15889833
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: **WITHUMSMITH+BROWN, PC**

(2) EIN: **22-2027092**

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?	☒		4000000
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?		☒	
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 518684.

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.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NORTHERN CALIFORNIA PLASTERING INDUSTRY PEN				D Employer Identification Number (EIN) 94-6129382	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

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 **O'DONNELL PLASTERING INC**

b EIN **94-2863817**

c Dollar amount contributed by employer **161834**

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 **12** Day **31** Year **2023**

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 **ROBERT BOEGER**

b EIN **45-3486417**

c Dollar amount contributed by employer **141160**

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 **12** Day **31** Year **2023**

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 **RFJ MESWINKEL CO**

b EIN **94-6129382**

c Dollar amount contributed by employer **104645**

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 **12** Day **31** Year **2023**

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 **AMERICAN NATIONAL INSULATION**

b EIN **38-3539315**

c Dollar amount contributed by employer **97719**

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 **12** Day **31** Year **2023**

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 **HENLEY & CO**

b EIN **94-6129382**

c Dollar amount contributed by employer **94848**

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 **12** Day **31** Year **2023**

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 **ROLLING PLAINS CONSTRUCT**

b EIN **84-0960975**

c Dollar amount contributed by employer **93309**

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 **12** Day **31** Year **2023**

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): _____

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 **FREAS PLASTERING COMPANY**

b EIN **76-0750194**

c Dollar amount contributed by employer **90411**

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 **12** Day **31** Year **2023**

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 **PERFORMANCE CONTRACTING**

b EIN **34-1467168**

c Dollar amount contributed by employer **89590**

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 **12** Day **31** Year **2023**

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 **ANNING JOHNSON COMPANY**

b EIN **36-2936794**

c Dollar amount contributed by employer **88436**

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 **12** Day **31** Year **2023**

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 **LEVEL 5, INC**

b EIN **32-0483142**

c Dollar amount contributed by employer **88078**

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 **12** Day **31** Year **2023**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

45

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

42

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

44

- 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

1.02

b The corresponding number for the second preceding plan year

15b

1.03

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

a Enter the number of employers who withdrew during the preceding plan year

16a

0

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 57.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 29.0 %

High-Yield Debt: 0.0 % Real Assets: 5.0 % Cash or Cash Equivalents: 0.0 % Other: 9.0 %

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 _____.

NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN
Financial Statements
December 31, 2023 and 2022
With Independent Auditor's Reports

Northern California Plastering Industry Pension Plan
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December 31, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Northern California Plastering Industry Pension Plan:

Opinion

We have audited the financial statements of Northern California Plastering Industry Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years 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 Northern California Plastering Industry Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 Northern California Plastering Industry Pension Plan's ability to continue as a going concern for one year after the date that 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 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 Northern California Plastering Industry Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Northern California Plastering Industry Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

A handwritten signature in blue ink that reads 'Withum Smith & Brown, PC'.

October 7, 2024

Northern California Plastering Industry Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments - at fair value		
Mutual funds	\$ 108,440,739	\$ 97,532,878
Cash equivalents	1,000,000	1,005,557
Common/collective trusts	34,518,451	29,913,956
Limited partnerships	<u>10,799,509</u>	<u>10,210,378</u>
Total investments - at fair value	<u>154,758,699</u>	<u>138,662,769</u>
Receivables		
Employer contributions	747,763	886,211
Accrued interest and dividends	116,312	3,294
Due from related plan	489,081	716,876
Other	<u>39,898</u>	<u>39,898</u>
Total receivables	<u>1,393,054</u>	<u>1,646,279</u>
Prepaid pension benefits	<u>809,056</u>	<u>769,914</u>
Cash	<u>575,603</u>	<u>565,178</u>
Total assets	<u>157,536,412</u>	<u>141,644,140</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	<u>36,214</u>	<u>33,775</u>
Total Liabilities	<u>36,214</u>	<u>33,775</u>
Net assets available for benefits	<u>\$ 157,500,198</u>	<u>\$ 141,610,365</u>

The Notes to Financial Statements are an integral part of these statements.

Northern California Plastering Industry Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions		
Investment income		
Net appreciation (depreciation) in fair value	\$ 13,896,074	\$ (26,108,794)
Interest and dividends	<u>5,065,341</u>	<u>6,011,279</u>
	18,961,415	(20,097,515)
Less: Investment expenses	<u>(469,363)</u>	<u>(493,757)</u>
Investment income (loss) - net	18,492,052	(20,591,272)
 Employer contributions	 <u>9,795,839</u>	 <u>10,632,577</u>
Total additions, net	<u>28,287,891</u>	<u>(9,958,695)</u>
 Deductions		
Pension benefits	11,809,892	11,433,986
Administrative expenses	<u>588,166</u>	<u>555,674</u>
Total deductions	<u>12,398,058</u>	<u>11,989,660</u>
 Net change in net assets available for benefits	 15,889,833	 (21,948,355)
 Net assets available for benefits		
Beginning of year	<u>141,610,365</u>	<u>163,558,720</u>
 End of year	 <u>\$ 157,500,198</u>	 <u>\$ 141,610,365</u>

The Notes to Financial Statements are an integral part of these statements.

Northern California Plastering Industry Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of Northern California Plastering Industry Pension Plan (the "Plan") are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

Investment Valuation, Transactions and Income Recognition

General

Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification ("FASB ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

Mutual Funds and Cash Equivalents: The fair value of mutual funds and cash equivalents is generally based on quoted prices in active markets (Level 1).

Common/Collective Trusts: The fair value of the units in common/collective trusts is estimated based on net asset value, which is based on the underlying investments. The net asset value is being used as a practical expedient to estimate fair value.

Limited Partnerships: The fair value of the limited partnerships is based on the Plan's ownership interest in the partner's capital as determined by the general partner of each of the limited partnerships. The net asset value is being used as a practical expedient to estimate fair value.

Northern California Plastering Industry Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

Valuation Methods, Consistency

The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition

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

Contributions Receivable

Employer contributions due and not paid prior to year-end are recorded as employer contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Due From Related Plan

Contributions for this Plan and other related entities are received in a transit account and then transferred to the appropriate entities based on actual hours and contribution rates for each entity. The amount recorded as due from related plan is this Plan's share of the transit account as of December 31 of each year presented.

Pension Benefits

Benefit payments to participants are recorded upon distribution. Benefits paid in December 2023 for January 2024 benefits are recorded as prepaid pension benefits in the accompanying statements of net assets available for benefits.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Actuarial Present Value of Accumulated Plan Benefits

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

Use of Estimates

The preparation of financial statements in accordance with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Accounting Pronouncements Adopted

In June 2016, FASB issued an Accounting Standards Update ("ASU") amending the accounting for credit losses on financial instruments. This methodology replaced the incurred loss methodology with the expected credit losses using a wide range of reasonable and supportable information. The amendment affects loans, debt securities, trade receivables, net investment in leases, off-balance-sheet credit exposure and other financial instruments recorded at amortized cost.

The Company adopted the new standard effective January 1, 2023, using the modified retrospective approach. Comparative prior periods were not adjusted upon adoption. Upon adoption, there was no cumulative-effect to the opening balance of net assets available for benefits.

Northern California Plastering Industry Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

Risks and Uncertainties

The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the financial statements of the actuarial present value of accumulated Plan benefits.

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

2. DESCRIPTION OF THE PLAN

Northern California Plastering Industry Pension Plan (the "Plan") was established during 1973, as a result of collective bargaining agreements by and between employers of the participating locals of the Operative Plastering Industry International Association, AFL-CIO, and various associations of employers engaging in the plastering industry in Northern California.

The Plan is financed entirely by employer contributions, as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Under current provisions of the Plan, an employee qualifies for participation based upon the nature of his or her employment. There are many types of retirement classifications and benefits available to the participants. Participants should refer to the Summary Plan Description and recent Plan amendments for more complete information.

Benefits

A participant is eligible for normal retirement upon attaining age 65 with five years earned on or after January 1, 2010. Benefits accrued prior to January 1, 2010, can be taken as a normal retirement benefit at age 62 with ten years of credited service. Any benefit accrued on or after January 1, 2010, is subject to reduction if taken earlier than age 65. Participants retiring between the ages of 55 and 65 on or after January 1, 2010, will have their retirement benefit reduced to reflect the actuarial value of an early retirement benefit.

A participant who retires prior to age 65 due to total and permanent disability, as defined by the Social Security Administration, will be entitled to receive a disability retirement benefit if they: (1) have completed ten years of credited service; (2) have attained age 50, and (3) have performed a total of at least 200 hours of covered employment in two Plan years preceding the year in which they became totally and permanently disabled, or in the case of a participant who was injured in the course and scope of covered employment and was in continuous receipt of workers' compensation or state disability benefits from the date of that injury to the effective date of total and permanent disability and as further defined in the Plan.

Northern California Plastering Industry Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

If an active participant dies prior to retirement, benefits shall be paid to a designated beneficiary. The amount to be paid and the form of benefit is determined on marital status and vested or non-vested benefits. Benefits are payable to beneficiaries of vested employees either as a qualified spousal annuity, commencing any time after the participant would have been eligible for early retirement, or as a 60-month benefit, commencing upon the application of the beneficiary any time after the participant's death. Benefits are payable in a lump sum to beneficiaries of non-vested participants who have not incurred a permanent break in service, upon application of the beneficiary any time after the participant's death.

Vesting

A participant becomes vested upon completion of ten or five years of credited service (depending on when and where the employee worked) that is not interrupted by a break in service. These vesting credits are earned by working 800 or more hours in covered employment during the Plan year and are accrued in fractional increments.

Funding Improvement Plan

On March 29, 2016, the Plan was certified by the Plan's actuary as being in endangered status for the Plan year beginning January 1, 2016, pursuant to Section 432(b) of the Internal Revenue Code. As a result, the Board of Trustees adopted a funding improvement plan on November 23, 2016, as follows:

- An additional \$0.75-per-hour contribution, which will not count for benefit accrual, beginning in 2017.
- An additional \$0.75-per-hour contribution, which will not count for benefit accrual, beginning in 2018.
- An additional \$0.75-per-hour contribution, which will not count for benefit accrual, beginning in 2019.
- An additional \$0.75-per-hour contribution, which will not count for benefit accrual, beginning in 2020.

In addition, the Board of Trustees adopted the addendum to the funding improvement plan on December 5, 2018, as follows:

- Effective for hours worked on or after July 1, 2017, the benefit accrual rate is increased from 1.00% to 1.74%.
- Effective July 1, 2018, for employees retiring on or after July 1, 2018, the full-service pension is reinstated for those who have reached age 60 with 25 years of credited service and who were active for 3 out of 5 years prior to retirement.
- Effective July 1, 2018, for employees retiring on or after July 1, 2018, the service retirement subsidy is reinstated.
- An additional \$0.75-per-hour contribution, which will not count for benefit accrual, beginning July 1, 2017.
- An additional \$1.02-per-hour contribution, which will not count for benefit accrual, beginning July 1, 2018.

Additionally, on June 5, 2019, the Board of Trustees adopted the second addendum, as follows:

- Effective for hours worked January 1, 2016, through December 31, 2016, the Plan's benefit accrual rate is increased from 1.00% of accruing contributions to 1.95% of accruing contributions for employees who have been credited with at least 200 hours of service in 2018 or thereafter.
- Effective for hours worked on or after January 1, 2018, the Plan's benefit accrual rate is increased from 1.74% of accruing contributions to 1.95% of accruing contributions.

Northern California Plastering Industry Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

- An additional \$0.40-per-hour contribution, which will not count for benefit accrual, beginning January 1, 2019.

In addition, on September 4, 2019, the Board of Trustees adopted the third addendum, as follows:

- Effective July 1, 2019, the normal retirement age of 62 is reinstated for employees retiring on or after July 1, 2019.
- Effective for hours worked January 1, 2015, through June 30, 2017, the Plan's benefit accrual rate is increased from 1% to 1.95%.
- Effective for hours worked on or after July 1, 2017, the Plan's benefit accrual rate is increased from 1.74% to 1.95%.
- An additional \$0.75-per-hour contribution, which will not count for benefit accrual, beginning July 1, 2019.

Additionally, on September 2, 2020, the Board of Trustees adopted the fourth addendum, as follows:

- Effective for hours worked January 1, 2010, through December 31, 2014, the Plan's benefit accrual rate is increased from 1% to 1.95%.
- An additional \$0.62-per-hour contribution, which will not count for benefit accrual, beginning July 1, 2020.

3. PRIORITIES UPON TERMINATION

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

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

4. TAX STATUS

The Plan obtained its latest determination letter, dated December 22, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under the provisions of Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan and the related trust continue to be tax exempt as of the financial statement date.

Northern California Plastering Industry Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2023 and 2022, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. ACTUARIAL INFORMATION

The actuarial valuation of the Plan was made by the actuary as of December 31, 2023 and 2022. Information in the report included the following:

	<u>2023</u>	<u>2022</u>
Actuarial present value of accumulated Plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 102,348,524	\$ 100,193,595
Other participants	<u>67,117,203</u>	<u>69,427,593</u>
Total vested benefits	169,465,727	169,621,188
Non-vested benefits	<u>2,246,565</u>	<u>2,479,251</u>
Total actuarial present value of accumulated Plan benefits	<u>\$ 171,712,292</u>	<u>\$ 172,100,439</u>

As reported by the actuary, the changes in the present value of accumulated Plan benefits for the year ended December 31, 2023, were as follows:

Actuarial present value of accumulated	<u>\$ 172,100,439</u>
Plan benefits at beginning of year	
Increase (decrease) during the year attributable to:	
Benefits accumulated and gain or loss	(218,930)
Interest	11,640,675
Benefits paid	<u>(11,809,892)</u>
Net increase	<u>(388,147)</u>
Actuarial present value of accumulated	
Plan benefits at end of year	<u>\$ 171,712,292</u>

The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2024 and 2023. Had the evaluations been made as of December 31, 2023 and 2022, there would be no material differences. No amendments were adopted on January 1, 2023 and 2022.

The actuarial valuations were made using the unit credit cost method. Some of the more significant actuarial assumptions used in the December 31, 2023, valuations were:

Life expectancy of participants:	
Healthy:	RP-2000 Male (separate for annuitants and non-annuitants) projected forward to 2013 with Scale AA.
Disabled:	RP-2000 Male Disabled Mortality Table projected to 2013 with Scale AA.

Northern California Plastering Industry Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

Retirement rates	Age	Retirement Rate	
		Service Less Than 25 Years	Service 25 Years or More
	55-59	20%	20%
	60	35%	100%
	61	20%	100%
	62	75%	100%
	63	20%	100%
	64	25%	100%
	65	100%	100%
Plan expenses	\$590,000 as of the beginning of the year.		
Investment rate of return:	7%		

The above 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 actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Under the Pension Protection Act of 2006, the Plan's actuary certified that the Plan was in Yellow Zone status as of January 1, 2016. The Plan's actuary advised that, because the Plan is in endangered status, the Plan must adopt and implement a funding improvement plan by November 24, 2016. The Board of Trustees adopted a funding improvement plan on November 23, 2016. The Plan adopted addendums to the funding improvement plan on December 5, 2018; June 5, 2019; September 4, 2019; and September 2, 2020, as described in Note 2.

6. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The Plan's actuary has advised that the minimum funding requirements of ERISA are currently being met as of December 31, 2023.

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (the "Act"), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of the Act, a portion of the Plan's unfunded vested benefit liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2023 the Plan has no unfunded vested benefit liability and as of December 31, 2022, the Plan had an estimated unfunded vested benefit liability of approximately \$7 million. As of December 31, 2023 and 2022, no employers have been assessed a withdrawal liability.

7. RELATED-PARTY TRANSACTIONS

The Plan is related to Northern California Plastering Industry Health and Welfare Trust Fund (the "Health and Welfare Trust Fund") and Plastering Industry Union Local No. 66 Supplemental Retirement Plan (the "Supplemental Retirement Plan"), through common officers and trustees. The Health and Welfare Trust Fund receives contributions on behalf of the Plan, which are allocated based on each fund's contribution rate and are transferred to the respective fund.

As of December 31, 2023 and 2022, contributions received by the Health and Welfare Trust Fund and due to the Plan totaled \$489,081 and \$716,876, respectively.

Northern California Plastering Industry Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2023 and 2022, are as follows:

Description	December 31, 2023	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)
Assets in the fair value hierarchy				
Mutual funds	\$ 108,440,739	\$ 108,440,739	\$ -	\$ -
Cash equivalents	1,000,000	1,000,000	-	-
Total assets in the fair value hierarchy	<u>109,440,739</u>	<u>\$ 109,440,739</u>	<u>\$ -</u>	<u>\$ -</u>
Investments measured at net asset value				
Common/collective trusts	34,518,451			
Limited partnerships	10,799,509			
Total investments measured at net asset value	<u>45,317,960</u>			
Total investments at fair value	<u>\$ 154,758,699</u>			

Description	December 31, 2022	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)
Assets in the fair value hierarchy				
Mutual funds	\$ 97,532,878	\$ 97,532,878	\$ -	\$ -
Cash equivalents	1,005,557	1,005,557	-	-
Total assets in the fair value hierarchy	<u>98,538,435</u>	<u>\$ 98,538,435</u>	<u>\$ -</u>	<u>\$ -</u>
Investments measured at net asset value				
Common/collective trusts	29,913,956			
Limited partnerships	10,210,378			
Total investments measured at net asset value	<u>40,124,334</u>			
Total investments at fair value	<u>\$ 138,662,769</u>			

Northern California Plastering Industry Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

9. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

FASB ASC 820 allows entities to use net asset value (“NAV”) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the NAV is calculated in a manner consistent with investment company accounting. The Plan has provided additional disclosures regarding the nature and risks of investments within the scope of this guidance.

Investment Type	Fair Value as of December 31,			Unfunded Commitments		Redemption Frequency (if currently eligible)	Redemption Notice Period
	2023	2022		2023	2022		
Common/collective trusts							
Russell 3000 Index Non-Lendable	\$ 25,717,310	\$ 20,409,033 (a)		\$ -	\$ -	Daily	1 day
JPMCB Strategic Property Fund	7,152,307	8,567,830 (a)		-	-	Quarterly	45 days
SEI Secondary Opportunity Fund I	<u>1,648,834</u>	<u>937,093 (b)</u>		<u>4,388,278</u>	<u>5,084,249</u>	See (b) below	See (b) below
Total common/collective trusts	<u>34,518,451</u>	<u>29,913,956</u>		<u>4,388,278</u>	<u>5,084,249</u>		
Limited partnerships							
IFM Global Infrastructure (U.S.), L.P.	8,544,240	8,023,373 (c)		-	-	See (c) below	See (c) below
MC Credit Fund I LP	1,416,912	1,256,512 (d)		4,438,864	4,234,672	See (d) below	See (d) below
McMorgan Northern California Value Added/Development Fund II, LP	<u>838,357</u>	<u>930,493 (e)</u>		<u>977,376</u>	<u>1,725,738</u>	See (e) below	See (e) below
Total limited partnerships	<u>10,799,509</u>	<u>10,210,378</u>		<u>5,416,240</u>	<u>5,960,410</u>		
	<u>\$ 45,317,960</u>	<u>\$ 40,124,334</u>		<u>\$ 9,804,518</u>	<u>\$ 11,044,659</u>		

- (a) These investments are funds that file U.S. Department of Labor Form 5500 as direct filing entities; therefore, information regarding the investments’ strategy is not disclosed.
- (b) This investment files U.S. Department of Labor Form 5500 as direct filing entities; therefore, information regarding the investments’ strategy is not disclosed. No redemptions or tenders are permitted. This fund is fully invested in SEI Secondary Opportunity Fund I, L.P., which is made up of private assets and illiquid.
- (c) The objective of IFM Global Infrastructure (U.S.), L.P., is to acquire and maintain a diversified portfolio of global infrastructure investments within targeted sub-sectors with varied maturities that realize a 10% annual return over a three-year rolling period. A partner may withdraw all or a portion of such Limited Partner’s Capital Account balance as of the end of each quarter upon at least 90 days prior written notice to the fund, subject to a minimum withdrawal amount of \$1 million (unless such amount represents the entirety of its account). The general partner may, in its discretion, limit or suspend withdrawals when such withdrawal would result in a violation by the partnership or the general partner of any applicable laws or regulations, if any event has occurred that may result in the dissolution of the partnership or upon suspension of redemptions by the master fund.
- (d) The investment strategy of MC Credit Fund I LP is to provide primarily first-lien senior-secured debt to middle-market companies with \$15 to \$75 million of annual earnings before interest, tax, depreciation and amortization. Shares in the fund may not be redeemed at the option of the shareholders. The directors have the right to compulsorily redeem any holding of participating shares upon no later than five days prior written notice for any reason if it is in the interests of the fund to do so; or if the participating shares are or would be held by or for the benefit of a non-eligible investor; or to give effect to an exchange, conversion or roll-up policy. The term of the partnership is eight years from September 30, 2014, subject to two one-year extensions beginning at the end of the eighth year following the final closing date. The partnership is subject to earlier dissolution and termination upon the occurrence of certain other events.

Northern California Plastering Industry Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

- (e) The objective of McMorgan Northern California Value Added/Development Fund II, LP is to invest in commercial and multi-family residential real estate in Northern California, with a concentration in the Bay Area and Sacramento regions. This closed-end fund shall continue until the tenth anniversary of the final closing. The term of the fund may be extended by two-year extensions. The fund may commit to make investments only during the period commencing on the initial closing date and running to and including the third anniversary of the final closing (the investment period). At the discretion of the administrative general partner, periodic distributions may be paid in accordance with the agreement.

10. CASH CONCENTRATION

The Plan places its cash with financial institutions. The balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per institution. Cash balances regularly exceeded the insured deposit limits. Cash on December 31, 2023 and 2022, consisted of the following:

	<u>2023</u>	<u>2022</u>
US Bank	\$ 575,603	\$ 565,178

Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Plan's financial condition, results of operations, and cash flows.

11. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2023, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through October 7, 2024, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
Northern California Plastering Industry Pension Plan:

We have audited the financial statements of Northern California Plastering Industry Pension plan (the "Plan") as of and for the years ended December 31, 2023 and 2022, and have issued our report thereon, dated October 7, 2024, which contained an unmodified opinion on those financial statements. Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedules of administrative expenses for the years then ended, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year then ended, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year then ended, are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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.

WithumSmith+Brown, PC

October 7, 2024

Northern California Plastering Industry Pension Plan
Schedules of Administrative Expenses
Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Actuarial fees	\$ 72,875	\$ 72,875
Administrative fees	192,060	176,201
Audit and accounting fees	108,700	102,773
Bank fees	6,487	12,051
Insurance expenses	94,217	102,313
Legal and collection fees	75,366	39,624
Printing and other expenses	37,178	49,837
Travel and meeting expense	<u>1,283</u>	<u>-</u>
	<u>\$ 588,166</u>	<u>\$ 555,674</u>

See Independent Auditor's Report on Supplementary Information.

Northern California Plastering Industry Pension Plan

EIN: 94-6129382

FYE: December 31, 2023

Plan Number: 001

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 date	(d) Cost	(e) Current value
	US Bank	See attached (account #6746138200)	\$ 2	\$ 2
	US Bank	See attached (account #6746128504)	\$ 144,162,454	\$ 154,758,697
Total			<u>\$ 144,162,456</u>	<u>\$ 154,758,699</u>

See Independent Auditor's Report on Supplementary Information.

EIN: 94-6129382
Plan Number: 001
FYE: December 31, 2023

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NOR CAL PLASTERING IND DB-CLOSING
ACCOUNT 6746138200

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Period from December 1, 2023 to December 31, 2023

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt	1.650	1.65	1.65	.00	.01	5.45
Ob Fd Cl Z		1.0000		.00		
31846V567 Asset Minor Code 1						
Total Money Markets	1.650	1.65	1.65	.00	.01	5.45
				.00		
Total Cash And Equivalents	1.650	1.65	1.65	.00	.01	5.45
				.00		
Total Assets	1.650	1.65	1.65	.00	.01	5.45
				.00		
Accrued Income	.000	.01	.01			
Grand Total	1.650	1.66	1.66			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

EIN: 94-6129382
Plan Number: 001
FYE: December 31, 2023

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NO. CA. PLASTERING IND DB-COMMINGLED
ACCOUNT 6746128504

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Period from December 1, 2023 to December 31, 2023

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt	930,980.740	930,980.74	930,980.74	.00	930,980.74	4,357.41
Ob Fd Cl Z		1.0000		.00	.00	5.21
31846V567 Asset Minor Code 1						
Total Money Markets	930,980.740	930,980.74	930,980.74	.00	930,980.74	4,357.41
				.00	.00	5.21
Cash						
Pending Cash		69,019.26	69,019.26		69,019.26	
Total Cash	.000	69,019.26	69,019.26	.00	69,019.26	.00
				.00	.00	0.00
Total Cash And Equivalents	930,980.740	1,000,000.00	1,000,000.00	.00	1,000,000.00	4,357.41
				.00	.00	4.85

Mutual Funds

Mutual Funds-Equity

Dodge Cox	174,788.559	8,592,605.56	7,362,637.13	1,229,968.43	7,555,332.46	.00
International Stock Fd I		49.1600		191,868.45	1,037,273.10	2.29
256206103 Asset Minor Code 98						
Sei	1,586,778.306	19,787,125.48	16,727,870.66	3,059,254.82	16,431,489.32	.00
Institutional Investments Trust		12.4700		926,491.08	3,355,636.16	1.54
783980550 Asset Minor Code 98						
Sei Emerging	573,196.746	5,193,162.52	5,522,385.09	- 329,222.57	4,619,513.04	.00
Markets Eq A		9.0600		39,042.74	573,649.48	3.25
783980618 Asset Minor Code 98						

See Independent Auditor's Report on Supplementary Information.

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NO. CA. PLASTERING IND DB-COMMINGLED
ACCOUNT 6746128504

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Period from December 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sei Inst Inv Wrld Eq Ex US A 783980774 Asset Minor Code 98	1,775,576.758	20,827,515.37 11.7300	21,933,522.78	- 1,106,007.41 464,503.15	18,414,788.26 2,412,727.11	.00 2.98
Total Mutual Funds-Equity	4,110,340.369	54,400,408.93	51,546,415.66	2,853,993.27 1,621,905.42	47,021,123.08 7,379,285.85	.00 2.37
Mutual Funds-Fixed Income						
Pimco Income Fund Ins 72201F490 Asset Minor Code 99	.001	.01 10.6200	.01	.00 .00	.01 .00	.00 0.00
Sei Inst Inv COR Fix Inc A 783980204 Asset Minor Code 99	1,467,841.175	13,122,500.10 8.9400	15,055,022.19	- 1,932,522.09 468,126.62	12,830,001.97 292,498.13	.00 3.97
Sei Inst Inv H Y Bond Fd A 783980303 Asset Minor Code 99	1,206,050.446	8,599,139.68 7.1300	10,423,001.57	- 1,823,861.89 2,083.00	8,581,989.69 17,149.99	111,954.13 10.17
Sei Limited Duration Bond A Siit 783980592 Asset Minor Code 99	1,547,875.436	14,797,689.17 9.5600	14,613,162.49	184,526.68 138,787.89	14,613,162.49 184,526.68	.00 3.85
Sei Inst Inv Emer Mkt Db A 783980758 Asset Minor Code 99	1,011,083.859	8,695,321.19 8.6000	9,800,417.75	- 1,105,096.56 117,494.50	8,092,435.96 602,885.23	.00 6.13
Total Mutual Funds-Fixed Income	5,232,850.917	45,214,650.15	49,891,604.01	- 4,676,953.86 726,492.01	44,117,590.12 1,097,060.03	111,954.13 5.52
Mutual Funds-Balanced						
Sei Inst Dyn Ast Alloc A 783980683 Asset Minor Code 55	458,715.068	8,825,677.91 19.2400	10,937,296.41	- 2,111,618.50 - 633,329.80	8,209,349.08 616,328.83	.00 1.22

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NO. CA. PLASTERING IND DB-COMMINGLED
ACCOUNT 6746128504

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Period from December 1, 2023 to December 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mutual Funds-Balanced	458,715.068	8,825,677.91	10,937,296.41	- 2,111,618.50 - 633,329.80	8,209,349.08 616,328.83	.00 1.22
Total Mutual Funds	9,801,906.354	108,440,736.99	112,375,316.08	- 3,934,579.09 1,715,067.63	99,348,062.28 9,092,674.71	111,954.13 3.59
Miscellaneous						
Partnerships/Joint Ventures						
Jpmcb Strategic Ppty Fd 4662JPMB0 Asset Minor Code 76	635,754.971	7,152,307.00 11.2501	5,047,126.51	2,105,180.49 - 303,844.58	8,398,522.16 - 1,246,215.16	.00 0.00
Ifm Global Infrastructure (US) Fd LP 4892IFMG5 Asset Minor Code 77	8,544,239.640	8,544,239.64 1.0000	8,544,239.64	.00 .00	7,883,937.92 660,301.72	.00 0.00
Sptc Fbo Sei Second Opp Fund I Cit 95MSC5QF0 Asset Minor Code 77 Date Last Priced: 06/30/23	1,648,834.280	1,648,834.28 1.0000 @	1,611,721.59	37,112.69 .00	1,633,063.89 15,770.39	.00 0.00
McMorgan No Ca Value-Add Develop II 97MSCSMY9 Asset Minor Code 77 Date Last Priced: 09/30/23	838,357.000	838,357.00 1.0000 @	838,357.00	.00 .00	1,678,855.00 - 840,498.00	.00 0.00
Mc Credit Fund I LP 97MSC0BU0 Asset Minor Code 77 Date Last Priced: 09/30/23	1,416,912.000	1,416,912.00 1.0000 @	1,416,912.00	.00 .00	1,049,774.00 367,138.00	.00 0.00
Total Partnerships/Joint Ventures	13,084,097.891	19,600,649.92	17,458,356.74	2,142,293.18 - 303,844.58	20,644,152.97 - 1,043,503.05	.00 0.00
Collective Investment Funds						

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Blackrock Russell 3000 NI Fund 78R3MICF2 Asset Minor Code 17	301,208.340	25,717,310.24 85.3805	13,328,791.22	12,388,519.02 1,295,357.61	20,407,045.16 5,310,265.08	.00 0.00
Total Collective Investment Funds	301,208.340	25,717,310.24	13,328,791.22	12,388,519.02 1,295,357.61	20,407,045.16 5,310,265.08	.00 0.00
Total Miscellaneous	13,385,306.231	45,317,960.16	30,787,147.96	14,530,812.20 991,513.03	41,051,198.13 4,266,762.03	.00 0.00
Total Assets	24,118,193.325	154,758,697.15	144,162,464.04	10,596,233.11 2,706,580.66	141,399,260.41 13,359,436.74	116,311.54 2.54
Accrued Income	.000	116,311.54	116,311.54			
Grand Total	24,118,193.325	154,875,008.69	144,278,775.58			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Northern California Plastering Industry Pension Plan
EIN: 94-6129382 Plan Number: 001
FYE: December 31, 2023

Schedule H, Line 4j - Schedule of Reportable Transactions

(a) Identity of party involved	(b) Description of asset	(c) Purchase Price	(d) Selling price	(e) Lease Rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(l) Net gain or (loss)
US Bank	See attached							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 783980204 - Sei Inst Inv COR Fix Inc A							
01/05/2023	S	- 1,535,342.149	8.8300		13,557,071 *	15,863,367	- 2,306,296
Issue: 783980592 - Sei Limited Duration Bond A Siit							
01/05/2023	B	1,489,840.270	9.4400		- 14,064,092 *	14,064,092	
GRAND TOTAL				0	27,621,163	29,927,459	- 2,306,296

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/04/2023	B	3,292.470	1.0000		- 3,292	3,292	
01/10/2023	B	47,409.460	1.0000		- 47,409	47,409	
01/17/2023	B	326.020	1.0000		- 326	326	
01/30/2023	B	843,739.960	1.0000		- 843,740	843,740	
02/01/2023	B	69,833.030	1.0000		- 69,833	69,833	
02/02/2023	B	3,090.550	1.0000		- 3,091	3,091	
02/10/2023	B	206,738.000	1.0000		- 206,738	206,738	
03/02/2023	B	3,940.260	1.0000		- 3,940	3,940	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2023	B	3,768.490	1.0000		- 3,768	3,768	
04/13/2023	B	46,891.730	1.0000		- 46,892	46,892	
04/27/2023	B	849,339.780	1.0000		- 849,340	849,340	
05/02/2023	B	2,307.690	1.0000		- 2,308	2,308	
05/30/2023	B	409.770	1.0000		- 410	410	
06/02/2023	B	4,156.940	1.0000		- 4,157	4,157	
06/29/2023	B	141,953.440	1.0000		- 141,953	141,953	
07/05/2023	B	3,646.650	1.0000		- 3,647	3,647	
07/14/2023	B	47,017.540	1.0000		- 47,018	47,018	
07/28/2023	B	726,429.900	1.0000		- 726,430	726,430	
07/31/2023	B	73,193.720	1.0000		- 73,194	73,194	
08/02/2023	B	2,655.880	1.0000		- 2,656	2,656	
08/29/2023	B	824,150.400	1.0000		- 824,150	824,150	
09/05/2023	B	2,279.670	1.0000		- 2,280	2,280	
09/29/2023	B	180,870.510	1.0000		- 180,871	180,871	
10/03/2023	B	4,182.600	1.0000		- 4,183	4,183	
10/23/2023	B	53,239.070	1.0000		- 53,239	53,239	
10/30/2023	B	144,043.530	1.0000		- 144,044	144,044	
11/02/2023	B	4,158.850	1.0000		- 4,159	4,159	
11/29/2023	B	58,684.150	1.0000		- 58,684	58,684	
12/04/2023	B	4,240.810	1.0000		- 4,241	4,241	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	4,355,993	4,355,993	0
01/25/2023	S	- 900,000.000	1.0000		900,000	900,000	
02/27/2023	S	- 279,661.580	1.0000		279,662	279,662	
03/29/2023	S	- 3,940.260	1.0000		3,940	3,940	
04/13/2023	S	- 900,000.000	1.0000		900,000	900,000	
05/26/2023	S	- 2,307.690	1.0000		2,308	2,308	
06/07/2023	S	- 146,520.150	1.0000		146,520	146,520	
07/10/2023	S	- 685,519.000	1.0000		685,519	685,519	
07/26/2023	S	- 91,575.090	1.0000		91,575	91,575	
08/10/2023	S	- 900,000.000	1.0000		900,000	900,000	
09/25/2023	S	- 183,150.180	1.0000		183,150	183,150	
10/13/2023	S	- 109,890.110	1.0000		109,890	109,890	
10/24/2023	S	- 91,575.090	1.0000		91,575	91,575	
11/20/2023	S	- 62,843.000	1.0000		62,843	62,843	
12/22/2023	S	- 73,260.070	1.0000		73,260	73,260	
Total For Sells				0	4,430,242	4,430,242	0
Total First Am Govt Ob Fd Cl Z				0	8,786,235	8,786,235	0

Issue: 783980204 - Sei Inst Inv COR Fix Inc A

02/24/2023	B	11,416.143	8.7500		- 99,891	99,891	
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See Independent Auditor's Report on Supplementary Information.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/25/2023	B	91.796	8.7700		- 805	805	
Total For Buys				0	100,696	100,696	0
02/02/2023	R	5,256.540	9.0400		- 47,519	47,519	
03/02/2023	R	4,286.750	8.7700		- 37,595	37,595	
04/04/2023	R	4,747.580	8.9800		- 42,633	42,633	
05/02/2023	R	4,465.420	9.0000		- 40,189	40,189	
05/31/2023	R	4,775.855	8.8700		- 42,362	42,362	
06/30/2023	R	4,825.345	8.8200		- 42,560	42,560	
08/03/2023	R	4,942.187	8.7900		- 43,442	43,442	
08/31/2023	R	5,087.269	8.6900		- 44,208	44,208	
09/30/2023	R	5,202.894	8.4200		- 43,808	43,808	
10/31/2023	R	5,466.998	8.2400		- 45,048	45,048	
11/30/2023	R	5,098.138	8.6200		- 43,946	43,946	
12/01/2023	R	4,945.497	8.9400		- 44,213	44,213	
Total For Reinvestments				0	517,523	517,523	0
01/05/2023	S	- 1,535,342.149	8.8300		13,557,071 *	15,863,367	- 2,306,296
04/26/2023	S	- 15,217.720	8.9900		136,807	156,830	- 20,023
Total For Sells				0	13,693,878	16,020,197	- 2,326,319

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Sei Inst Inv COR Fix Inc A				0	14,312,097	16,638,416	- 2,326,319
Issue: 783980592 - Sei Limited Duration Bond A Siit							
01/05/2023	B	1,489,840.270	9.4400		- 14,064,092 *	14,064,092	
02/24/2023	B	10,477.189	9.4200		- 98,695	98,695	
Total For Buys				0	14,162,787	14,162,787	0
02/02/2023	R	3,266.309	9.5100		- 31,063	31,063	
03/02/2023	R	3,710.880	9.4200		- 34,957	34,957	
04/04/2023	R	4,115.130	9.5300		- 39,217	39,217	
05/02/2023	R	4,554.854	9.5400		- 43,453	43,453	
05/31/2023	R	4,884.170	9.4800		- 46,302	46,302	
06/30/2023	R	4,872.166	9.4300		- 45,945	45,945	
08/03/2023	R	5,452.040	9.4400		- 51,467	51,467	
08/31/2023	R	5,171.823	9.4400		- 48,822	48,822	
09/30/2023	R	5,361.333	9.4000		- 50,397	50,397	
10/31/2023	R	5,748.021	9.3800		- 53,916	53,916	
11/30/2023	R	5,695.186	9.4700		- 53,933	53,933	
12/01/2023	R	5,787.820	9.5600		- 55,332	55,332	
Total For Reinvestments				0	554,804	554,804	0
04/26/2023	S	- 1,311.705	9.5400		12,514	12,383	131

See Independent Auditor's Report on Supplementary Information.

EIN: 94-6129382
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/28/2023	S	- 2,784.554	9.4000		26,175	26,288	- 113
10/27/2023	S	- 6,965.496	9.3900		65,406	65,757	- 351
Total For Sells				0	104,095	104,428	- 333
Total Sei Limited Duration Bond A Siit				0	14,821,686	14,822,019	- 333
GRAND TOTAL				0	37,920,018	40,246,670	- 2,326,652

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Northern California Plastering Industry Pension Plan

EIN 946129382

Plan No. 001

Plan Year Ended December 31,2023

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Northern California Plastering Industry Pension Plan

EIN 946129382

Plan No. 001

Plan Year Ended December 31,2023

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Northern California Plastering Industry Pension Plan

EIN 946129382

Plan No. 001

Plan Year Ended December 31,2023

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 8B(1) - SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

<u>Plan Year</u>	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	276,789	1,137,247	11,451,875	12,865,910
2024	747,142	1,457,527	11,050,381	13,255,050
2025	1,167,670	1,648,938	10,694,267	13,510,875
2026	1,480,263	2,030,831	10,325,959	13,837,053
2027	1,763,980	2,377,091	9,954,055	14,095,126
2028	2,010,404	2,572,817	9,580,882	14,164,103
2029	2,222,590	2,675,488	9,190,398	14,088,476
2030	2,419,622	2,909,317	8,799,908	14,128,847
2031	2,595,512	3,172,421	8,402,970	14,170,903
2032	2,763,724	3,271,574	7,992,886	14,028,184
2033	2,912,727	3,352,761	7,597,200	13,862,688
2034	3,044,528	3,401,207	7,207,217	13,652,952
2035	3,244,535	3,515,126	6,817,380	13,577,041
2036	3,384,585	3,566,254	6,427,822	13,378,661
2037	3,500,205	3,529,747	6,038,925	13,068,877
2038	3,616,276	3,583,891	5,650,961	12,851,128
2039	3,697,701	3,588,462	5,264,432	12,550,595
2040	3,798,325	3,574,862	4,880,033	12,253,220
2041	3,857,083	3,591,795	4,499,077	11,947,955
2042	3,923,955	3,533,156	4,122,956	11,580,067
2043	3,971,911	3,448,965	3,753,432	11,174,308
2044	3,987,462	3,334,759	3,392,584	10,714,805
2045	3,998,200	3,234,947	3,042,473	10,275,620
2046	3,997,168	3,155,686	2,705,568	9,858,422
2047	4,020,631	3,010,515	2,384,359	9,415,505
2048	3,976,708	2,860,992	2,081,066	8,918,766
2049	3,922,656	2,699,468	1,797,887	8,420,011
2050	3,839,764	2,537,785	1,536,687	7,914,236
2051	3,764,262	2,372,490	1,298,766	7,435,518
2052	3,677,737	2,204,289	1,085,367	6,967,393
2053	3,564,462	2,034,062	896,671	6,495,195
2054	3,459,905	1,870,181	732,296	6,062,382
2055	3,356,775	1,707,591	591,297	5,655,663
2056	3,253,829	1,552,211	472,089	5,278,129
2057	3,137,560	1,397,335	372,814	4,907,709
2058	3,002,825	1,256,186	291,239	4,550,250
2059	2,875,807	1,119,883	225,102	4,220,792
2060	2,717,845	994,737	172,285	3,884,867
2061	2,575,167	878,241	130,604	3,584,012
2062	2,424,480	771,647	98,047	3,294,174
2063	2,273,531	674,702	72,952	3,021,185
2064	2,125,397	586,960	53,843	2,766,200
2065	1,976,520	507,978	39,412	2,523,910
2066	1,829,942	437,184	28,599	2,295,725
2067	1,688,562	374,048	20,555	2,083,165
2068	1,552,542	318,046	14,627	1,885,215
2069	1,421,873	268,634	10,295	1,700,802
2070	1,297,173	225,349	7,158	1,529,680
2071	1,178,722	187,693	4,913	1,371,328
2072	1,066,677	155,155	3,327	1,225,159

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 8B(2) - SCHEDULE OF ACTIVE PARTICIPANT DATA

Attained Age	Years of Credited Service									Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 and up	
Under 25	15	27	0	0	0	0	0	0	0	42
25 to 29	6	30	11	0	0	0	0	0	0	47
30 to 34	4	38	15	5	0	0	0	0	0	62
35 to 39	3	42	26	4	6	1	0	0	0	82
40 to 44	10	47	26	20	7	3	2	0	0	115
45 to 49	7	19	19	18	15	12	8	1	0	99
50 to 54	1	13	16	13	12	10	3	1	0	69
55 to 59	4	10	6	10	10	19	8	9	4	80
60 to 64	1	4	4	4	5	6	1	1	1	27
65 to 69	0	0	1	0	1	0	0	0	0	2
70 & up	0	0	0	0	0	0	0	0	0	0
Total	51	230	124	74	56	51	22	12	5	625

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 8B(3) - SCHEDULE OF PROJECTION OF EMPLOYER CONTRIBUTIONS AND WITHDRAWAL LIABILITY PAYMENTS

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	9,321,538	0	9,321,538
2024	9,321,538	0	9,321,538
2025	9,321,538	0	9,321,538
2026	9,321,538	0	9,321,538
2027	9,321,538	0	9,321,538
2028	9,321,538	0	9,321,538
2029	9,321,538	0	9,321,538
2030	9,321,538	0	9,321,538
2031	9,321,538	0	9,321,538
2032	9,321,538	0	9,321,538

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINES 9C AND 9H - SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Description of Base	Date of Establishment	Outstanding Balance	Remaining Amortization Period	Amortization Amounts
<u>Charges</u>				
Plan Amendment	1/1/1994	229,006	1	229,006
Assumption Change	1/1/1994	222,896	1	222,896
Assumption Change	1/1/1995	229,265	2	118,507
Assumption Change	1/1/1997	809,349	4	223,312
Plan Amendment	1/1/1998	1,556,553	5	354,792
Assumption Change	1/1/1999	2,205,776	6	432,488
Plan Amendment	1/1/1999	2,839,289	6	556,703
Plan Amendment	1/1/2000	3,918,362	7	679,499
Plan Amendment	1/1/2001	2,104,665	8	329,405
Plan Amendment	1/1/2002	454,062	9	65,134
Plan Amendment	1/1/2003	82,480	10	10,975
ENIL 2008	1/1/2009	17,108,012	15	1,755,484
ENIL 2010	1/1/2011	10,403,548	15	1,067,527
Actuarial Loss	1/1/2012	1,445,491	4	398,831
ENIL 2011	1/1/2012	2,226,909	15	228,507
Method Change	1/1/2013	1,359,925	5	309,974
ENIL 2012	1/1/2013	2,822,489	15	289,620
ENIL 2013	1/1/2014	5,686,422	15	583,494
Actuarial Loss	1/1/2015	2,347,414	7	407,076
Actuarial Loss	1/1/2016	2,265,726	8	354,614
Actuarial Loss	1/1/2017	2,549,115	9	365,658
Actuarial Loss	1/1/2018	1,744,072	10	232,071
Actuarial Loss	1/1/2019	1,241,015	11	154,671
Plan Amendment	1/1/2019	3,270,298	11	407,585
Assumption Change	1/1/2019	61,900	11	7,714
Actuarial Loss	1/1/2020	110,614	12	13,016
Plan Amendment	1/1/2020	1,503,175	12	176,872
Plan Amendment	1/1/2021	1,930,265	13	215,849
Actuarial Loss	1/1/2023	<u>3,126,097</u>	15	<u>320,774</u>
Subtotal Charges		75,854,190		10,512,054
<u>Credits</u>				
Actuarial Gain	1/1/2010	1,221,490	2	631,395
ENIL 2009	1/1/2010	5,883,845	15	603,753
Plan Amemdment	1/1/2010	2,550,738	2	1,318,500
Actuarial Gain	1/1/2011	2,960,155	3	1,054,180
Assumption Change	1/1/2012	40,226	4	11,097
Assumption Change	1/1/2013	837,143	5	190,814
Actuarial Gain	1/1/2013	1,528,821	5	348,470
Actuarial Gain	1/1/2014	3,051,064	6	598,225
Assumption Change	1/1/2015	589,545	7	102,236
Actuarial Gain	1/1/2021	1,833,415	13	205,018
Actuarial Gain	1/1/2022	<u>4,933,007</u>	14	<u>527,163</u>
Subtotal Credits		25,429,449		5,590,851
Net Charges/Credits		50,424,741		4,921,203

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 11 — JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

To comply with IRC Sections 412(b)(5)(B) and 412(1)(7)(C), the current liability interest rate was changed from 2.22% to 2.55%.
The current liability mortality table was updated to the IRS 2023 Applicable Mortality Table as described in IRC 430(h)(3)(A) and in compliance with IRC 412(1)(7).

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Actuarial Cost Method: Unit Credit Cost Method.

Interest Discount Rate: For funding and ASC 960: 7.00% compounded annually.
For current liability: 2.55% compounded annually.

Investment Yield: 7.00% compounded annually, net of investment expenses.

Administrative Expenses: \$590,000 as of the beginning of the year.

Mortality: Funding: RP-2000 (separate for annuitants and nonannuitants) projected forward to 2013 with Scale AA.

Current Liability: IRS 2023 Applicable Mortality Table

Disabled Mortality: RP-2000 Male Disabled Mortality Table projected forward to 2013 with Scale AA.

Retirement:	Retirement Rate	Service Retirement Rates
	<u>Service < 25 Years</u>	<u>Service 25 Years or More</u>
<u>Age</u>		
55-59	20%	20%
60	35	100
61	20	100
62	75	100
63	20	100
64	25	100
65	100	100

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS (CONTINUED)

Disablement: 1985 Society of Actuaries, Class 4 Table.

Termination Before Retirement: See table of sample rates below:

<u>Age</u>	<u>Withdrawal Rate</u>
20	7.94%
25	7.72
30	7.22
35	6.28
40	5.15
45	3.98
50	2.56
55	0.94
60	0.01

Employment: Future benefit accruals are based on actual hours worked in the prior plan year.

Form of Payment: Single participants are assumed to elect a single life annuity. Married participants are assumed to elect a 50% joint and survivor annuity.

Marital Status: 80% of non-retired participants are assumed to be married. Female spouse is assumed to be five years younger than the male spouse.

Unknown Data: Participants with unreported data, such as missing birthdates, are assumed to have the same characteristics as similar participants. If not specified, participants are assumed to be male.

Exclusions: Non-vested inactive participants with a permanent break in service.

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 6 — STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS (CONTINUED)

Asset Valuation Method: Adjusted market value. Difference between actual investment return and expected return on the market value is recognized over a five-year period. Actuarial value may not be less than 80% or more than 120% of market value.

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS

Plan Type: Qualified defined benefit plan.

Plan Effective Date: January 1, 1973.

Plan Year: January 1 – December 31.

Normal Retirement Age: For benefits earned prior to January 1, 2010: Earlier of age 62 and 10 years of Vesting Credit or age 65 and vested. For benefits earned on or after January 1, 2010: Age 65 and vested. For participants credited with 200 or more hours in 2019 or after, age 62 with 10 years of vesting service for all benefits earned.

Monthly Normal Retirement Benefit: Benefit earned under any predecessor plans, plus a percentage of contributions (excluding deficit reduction contributions) made on the employee's behalf as shown below:

<u>Percent</u>	<u>Effective</u>
2.40%	January 1, 1973 through December 31, 1977
2.30%	January 1, 1978 through December 31, 1978
1.60%	January 1, 1979 through December 31, 1981
1.75%	January 1, 1982 through December 31, 1982
1.95%	January 1, 1983 through December 31, 2009
1.00%	January 1, 2010 through June 30, 2017
1.74%	on or after July 1, 2017

Participants who are credited with 200 hours or more in 2019 or after are eligible for the following percentage of contributions instead of what is shown above for these years:
1.95% on or after January 1, 2015

Participants who are credited with 200 hours or more in 2020 or after are eligible for the following percentage of contributions instead of what is shown above for these years:
1.95% on or after January 1, 2010

Normal Form of Benefit: For benefits earned prior to January 1, 2010: Single Life Annuity with 60 months guaranteed. For benefits earned on or after January 1, 2010: Single Life Annuity.

Early Retirement Age: Age 55 and 10 years of Credited Service.

Early Retirement Benefit: Actuarially equivalent benefit to the normal retirement benefit.

Service Retirement Age: Age 60 with 25 years of service or age 55 with 25 years of service provided the participant has earned 3 years of credited service in the 5 years preceding retirement.

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS (CONTINUED)

Service Retirement Benefit: Normal Retirement Benefit reduced 1/4% for each month between ages 55 and 60.

Disability Retirement Eligibility: Age 50 and 10 years of Credited Service, eligible for Social Security Disability, and current activity in the current or prior Plan Year.

Disability Retirement Benefit: For benefits earned prior to January 1, 2010: ¼ of 1% per month reduction for each month in which retirement precedes age 62 with no reduction for any month less than reduction to age 55. For benefits earned on and after January 1, 2010: ¼ of 1% per month reduction for each month in which retirement precedes age 65 with no reduction for any month less than reduction to age 55.

Vesting Credit: 0.2 for 200 – 299 hours plus 0.1 for each additional 100 hours to 799. One year of vesting credit is earned for each Plan Year in which 800 or more covered hours are worked. Five vesting credits are required to be fully vested.

Credited Service: Same as Vesting Credit plus any past service earned and recognized under a prior plan.

Break-in-Service: Less than 200 hours in a Plan Year.

Permanent Break-in-Service: 5 consecutive 1-year breaks-in-service.

Pre-Retirement Death Eligibility: 5 years of Vesting Credit if married or 10 years of Vesting Credit if single.

Pre-Retirement Death Benefit: Upon the death of a married and vested participant, the survivor portion of the joint and 100% survivor annuity commencing at the later of the participant's death or when the participant would have attained earliest retirement age. Upon the death of a single participant or a married participant with 10 years of Vesting Credit, 60 monthly payments of the participant's accrued benefit.

Plan Death Benefit: A pre-retirement death benefit equal to 75% of the employer contributions made on the participant's behalf is payable to beneficiaries of participants who are not otherwise eligible for the annuity form of the pre-retirement death benefit.

Optional Forms of Payment: Single Life Annuity, 50%, 66-2/3%, 75%, and 100% joint and survivor with and without pop-up, 10 year certain and life annuity, and Social Security Integration Option.

Actuarial Equivalence: For purposes of the early retirement reduction, the Group Annuity Reserving Blended mortality table and 7.0% interest.

Schedule MB (Form 5500) 2023

Plan Name: Northern California Plastering Industry Pension Plan
Employer ID: 94-6129382
Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS (CONTINUED)

Post-Retirement Death Benefit: Survivor benefit, if any,
based on the form of payment in effect at time of death.

Plan Provisions Excluded from Measurement: None.

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
For calendar plan year 2023 or fiscal plan year beginning <u>01/01/2023</u> and ending <u>12/31/2023</u>		
► 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 NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ► <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOT, NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN	D Employer Identification Number (EIN) 94-6129382	
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2023</u>		
b Assets		
(1) Current value of assets	1b(1)	141,610,365
(2) Actuarial value of assets for funding standard account.....	1b(2)	158,480,373
c (1) Accrued liability for plan using immediate gain methods		
(2) Information for plans using spread gain methods:	1c(1)	172,100,439
(a) Unfunded liability for methods with bases	1c(2)(a)	0
(b) Accrued liability under entry age normal method.....	1c(2)(b)	0
(c) Normal cost under entry age normal method	1c(2)(c)	0
(3) Accrued liability under unit credit cost method	1c(3)	172,100,439
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)	307,754,492
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	6,740,667
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	12,865,910
(3) Expected plan disbursements for the plan year	1d(3)	13,455,910
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	<u>10/3/2024</u> Date
NANCY TEAGUE LEE Type or print name of actuary		2307500 Most recent enrollment number
NWPS Firm name		650-960-5700 Telephone number (including area code)
160 W SANTA CLARA ST, SUITE 1550 SAN JOSE CA 95113 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 ☐		

a	Current value of assets (see instructions)	2a	141,610,365
b	"RPA '94" current liability/participant count breakdown:		
		(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	625	155,355,003
(2)	For terminated vested participants	442	70,515,397
(3)	For active participants:		
(a)	Non-vested benefits		5,561,781
(b)	Vested benefits		76,322,311
(c)	Total active	625	81,884,092
(4)	Total	1,692	307,754,492
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.01 %

(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
07/01/2023	9,795,839	0			

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	92.0 %
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: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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):						
i 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	2.55 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	7.00 % 7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-12.6 %
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)	590,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	3,126,097	320,774

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

2,961,883

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)

75,854,190

10,512,054

(2) Funding waivers

9c(2)

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

9c(3)

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

9d

943,176

e Total charges. Add lines 9a through 9d

9e

14,417,113

Credits to funding standard account:

f Prior year credit balance, if any

9f

36,804,675

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

9g

9,795,839

Outstanding balance

h Amortization credits as of valuation date

9h

25,429,449

5,590,851

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

9i

3,304,742

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

74,543,296

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

9j(2)

122,271,883

(3) FFL credit

9j(3)

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

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

9l

55,496,107

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

9m

41,078,994

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

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



Yes



No

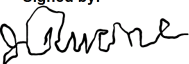
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 NORTHERN CALIFORNIA PLASTERING INDUSTRY PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 02/03/1965
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, NORTHERN CALIFORNIA PLASTERING INDUSTRY PEN 4160 DUBLIN BOULEVARD, SUITE 400 DUBLIN CA 94568-7756
2b	Employer Identification Number (EIN) 94-6129382
2c	Plan Sponsor's telephone number (925) 833-7300
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Signed by:  31B06B83008E42A...	10/14/2024 7:59 AM PDT	JAMES RUANE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signed by:  61CC15DA0F0540C...	10/14/2024 8:51 AM PDT	EMILIO ALDANA
	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 1, 691
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) 625 6a(2) 555 6b 645 6c 425 6d 1, 625 6e 106 6f 1, 731 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 81

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

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

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_____

							EMPLOYEE					
CONTRACT NUMBER	CONTRACT NAME	EFFECTIVE DATE	TERMINATION DATE	EMPLOYER NUMBER	EMPLOYER NAME	STATUS	ENTRY DATE	FUNDING DATE	last effective	CBA expiration	2023 highest Pension rate	2023 highest noncredit pension rate
28728	STANDALONE CONTRACT	11/1/2011		1150-0421	Alta Bates Hospital Herrick Hospital & Health Center	ACTIVE	11/1/2011		11/1/2023	10/31/2024	11.3	1.62
28729	STANDALONE CONTRACT	11/1/2011		1150-0423	enter	ACTIVE	11/1/2011		11/1/2023	10/31/2024	11.3	1.62
28730	STANDALONE CONTRACT	11/1/2011		1150-0424	Summit Medical Center	ACTIVE	11/1/2011		11/1/2023	10/31/2024	12.69	1.62
10000	BOMA (BUILDING OWNERS) MGMT ASSO	11/1/2023		1186-0066	George S. Hall Inc	TERMINATED	8/1/2019	#####	12/31/2023	12/31/2023	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-0161	George S. Hall Inc	ACTIVE	4/1/2021		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-0381	George S. Hall Inc.	ACTIVE	9/18/2019		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-0388	George S. Hall	ACTIVE	4/1/2023	1/31/2024	1/31/2024	1/31/2024	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-0396	George S. Hall Inc.	ACTIVE	4/1/2019	3/31/2024	3/31/2024	3/31/2024	10.57	1.64
28893	STANDALONE CONTRACT	3/1/2014		1186-0532	George S. Hall Inc.	ACTIVE	3/1/2014		3/1/2024	3/1/2025	8.62	1.13
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-1072	George S. Hall Inc.	ACTIVE	3/31/2019		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-1498	George S. Hall Inc.	ACTIVE	6/1/2017		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-1520	George S. Hall	ACTIVE	6/15/2021		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-5773	George S. Hall Inc.	ACTIVE	10/1/2019		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-5790	George S Hall	ACTIVE	7/1/2023		9/1/2028	9/1/2029	10.57	1.64
18736	BOMA (BUILDING OWNERS) MGMT ASSO	3/1/2023		1186-5853	George S. Hall Inc.	ACTIVE	12/1/2019		11/1/2023	10/31/2024	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-5873	George S. Hall Inc.	ACTIVE	10/1/2013		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-6013	George S. Hall Inc.	ACTIVE	3/1/2019		9/1/2028	9/1/2029	10.57	1.64
18737	BOMA (BUILDING OWNERS) MGMT ASSO	3/1/2023		1186-6038	George S Hall	ACTIVE	1/1/2022		11/1/2023	10/31/2024	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-6123	George S Hall Inc	ACTIVE	4/1/2021		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-6142	George S. Hall Inc	ACTIVE	4/1/2021		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-6159	George S. Hall Inc	ACTIVE	4/1/2021		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA (BUILDING OWNERS) MGMT ASSO	9/1/2006		1186-6259	George S. Hall Inc.	ACTIVE	1/1/2023		9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-0145	CbreInc	ACTIVE	8/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	8/1/2024 1261-0204	CbreInc.	ACTIVE	12/15/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-0294	CbreInc.Ucsf	ACTIVE	9/1/2020	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-0295	CbreInc	ACTIVE	1/1/2021	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-0296	CbreInc.Ucsf CbreGlobalWorkplaceSol	ACTIVE	9/1/2020	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-0386	utionsLlc CbreGlobalWorkplaceSol	ACTIVE	1/31/2017	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-0824	utionsLlc	ACTIVE	4/1/2017	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1065	CbreInc CbreGlobalWorkplaceSol	ACTIVE	2/12/2020	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1179	utionsLlc CbreGlobalWorkplaceSol	ACTIVE	1/1/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1180	utionsLlc CbreGlobalWorkplaceSol	ACTIVE	1/1/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1281	utionsLlc CbreGlobalWorkplaceSol	ACTIVE	1/1/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1318	utionsLlc	ACTIVE	11/9/2018	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1366	CbreInc.Ucsf CbreGlobalWorkplaceSol	ACTIVE	9/1/2020	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1430	utionsLlc	ACTIVE	1/1/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1440	CbreInc.	ACTIVE	9/1/2020	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1460	CbreInc.Ucsf CbreGlobalWorkplaceSol	ACTIVE	9/1/2020	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1473	utionsLlc CBRE-	ACTIVE	1/1/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-1537	611FOLSOMSTREET(TM)	ACTIVE	4/1/2021	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-1651	CBRE- 2600CAMINORAMON(TM)	ACTIVE	10/1/2021	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-5779	CbreInc. CBRE-	ACTIVE	5/18/2018	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1261-5843	1445VANNESSAVE(TM)	ACTIVE	9/1/2021	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	10/1/2012	1261-5852	CbreInc.	ACTIVE	4/1/2012	9/1/2028	9/1/2029	10.57	1.64

18743	BOMA(BUILDINGOWNERS MGMTASSO	4/1/2014	1261-5858	CbreInc.	ACTIVE	4/1/2014	11/1/2023	10/31/2024	12.21	0	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-5991	CbreInc.	ACTIVE	8/1/2016	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6003	CbreInc.	ACTIVE	12/15/2023	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6052	CbreGwsLlc	ACTIVE	8/1/2016	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6071	Cbre	ACTIVE	1/21/2021	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6116	CbreFacebookParkTower	ACTIVE	2/1/2022	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6119	95ALMADENBLVD(TM)	ACTIVE	4/22/2021	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6176	CbreInc.	ACTIVE	2/1/2020	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6181	CbreInc.	ACTIVE	12/31/2020	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6190	CbreFacebook	ACTIVE	12/15/2020	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6191	CbreFacebook	ACTIVE	12/15/2020	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6192	CbreFacebook	ACTIVE	2/1/2022	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6196	CbreFacebookMenloPark	ACTIVE	2/1/2022	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6204	CbreFacebookBurlingame	ACTIVE	2/1/2022	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6212	Cbre	ACTIVE	7/1/2023	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6218	Cbre	ACTIVE	9/1/2021	9/1/2028	9/1/2029	10.57	1.64	
18744	BOMA(BUILDINGOWNERS MGMTASSO	3/1/2022	1261-6228	CbreInc	ACTIVE	3/1/2022	9/1/2025	9/1/2026	6.02	0	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6270	Cbre	ACTIVE	3/22/2023	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1261-6389	Cbre LegacyMechanical&EnergyServicesInc	TERMINATED	12/1/2023	12/1/2023	12/1/2023	12/1/2023	10.57	1.64
27245	BOMA(BUILDINGOWNERS STANDALONECONTRACT	11/1/2010	1353-0001	yServicesInc	ACTIVE	11/1/2004	11/1/2023	10/31/2024	11.07	1.74	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1517-0082	Ug2Llc1FrontStreet	ACTIVE	9/1/2022	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1517-0102	Ug2455Market	ACTIVE	12/1/2023	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1517-0114	Ug2Llc795Folsom	ACTIVE	9/1/2022	9/1/2028	9/1/2029	10.57	1.64	

10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-0136	Ug2Llc400S.ElCamino	ACTIVE	11/20/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-0150	Ug2LlcOneMarket	ACTIVE	9/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-0153	Ug2Llc300Mission	ACTIVE	9/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-0173	Ug2Llc799Market	ACTIVE	9/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-0185	Ug2Llc111Sutter	ACTIVE	9/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-0388	Ug2LlcConcordCenter	UNDETERMINED	2/1/2024		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-1200	Ug2Llc555Market	ACTIVE	9/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-1322	Ug2LlcJuniperoSerra	ACTIVE	12/1/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-1369	Ug2Llc552nd	ACTIVE	9/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-1407	Ug2LlcRiverpark	TERMINATED	3/21/2023	3/22/2023	3/22/2023	3/22/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-1470	Ug2LlcRiverpark	ACTIVE	3/21/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-1471	Ug2LlcIslandDrive	UNDETERMINED	1/1/2024		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-1508	Ug2LlcAlmaden	ACTIVE	7/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-6086	Ug2Llc-AlmadenBlvd	ACTIVE	7/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-6160	Ug2LlcGateway	ACTIVE	1/1/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-6207	Ug2LlcMarket	ACTIVE	9/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-6214	Ug2Foundry31	ACTIVE	3/1/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-6244	Ug2Llc	ACTIVE	6/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-6246	Ug2LlcJewishCommunity Center	ACTIVE	8/15/2022		9/1/2028	9/1/2029	10.57	1.64
18771	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/6/2022	1517-6250	Ug2LlcMathilda	ACTIVE	9/6/2022		9/1/2024	9/1/2025	3.05	0
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-6253	Ug2LlcColeman	ACTIVE	12/28/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1517-6254	Ug2LlcSeaport	ACTIVE	12/12/2022		9/1/2028	9/1/2029	10.57	1.64
18894	BOMA(BUILDINGOWNERS MGMTASSO	3/20/2023	1517-6266	Ug2LlcAppleFacilities	ACTIVE	3/1/2023		10/1/2024	10/1/2025	12.52	1.64

18895	BOMA(BUILDINGOWNERS MGMTASSO	3/20/2023	1517-6267	Ug2LlcAppleFacilities	ACTIVE	3/1/2023	10/1/2024	10/1/2025	12.52	1.64
18896	BOMA(BUILDINGOWNERS MGMTASSO	3/20/2023	1517-6268	Ug2LlcAppleFacilities	ACTIVE	3/1/2023	10/1/2024	10/1/2025	13.27	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1517-6281	Ug2LlcCaAcademyOfScie nces	ACTIVE	12/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0001	AbleEngineeringServices	ACTIVE	3/23/2017	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0002	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0004	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0006	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0007	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0008	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0010	AbleEngineeringServices	ACTIVE	9/1/2007	1/31/2024	1/31/2024	1/31/2024	10.57
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0011	AbleEngineeringServices	ACTIVE	6/23/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0015	AbleEngineeringServices	TERMINATED	8/20/2018	6/1/2023	6/1/2023	6/1/2023	10.57
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0016	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0017	AbleEngineeringServices	TERMINATED	9/1/2007	6/30/2023	6/30/2023	6/30/2023	10.57
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0021	AbleEngineeringServices	TERMINATED	9/1/2007	#####	12/31/2023	12/31/2023	10.57
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0027	AbleEngineeringServices	ACTIVE	4/15/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0033	AbleEngineeringServices	ACTIVE	1/16/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0034	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0039	AbleEngineeringServices	ACTIVE	4/1/2015	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0048	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0053	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0054	AbleEngineeringServices	ACTIVE	6/1/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0062	AbleEngineeringServices	ACTIVE	11/1/2016	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0067	AbleEngineeringServices	ACTIVE	1/1/2010		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0079	AbleEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0084	AbleEngineeringServices	ACTIVE	9/16/2019		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0087	AbleEngineeringServices	TERMINATED	9/1/2007	#####	11/30/2023	11/30/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0088	AbleEngineeringServices	ACTIVE	11/1/2020		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0091	AbleEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0102	AbleEngineeringServices	TERMINATED	7/1/2013	#####	11/30/2023	11/30/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0104	AbleEngineeringServices	ACTIVE	1/11/2019		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0105	AbleEngineeringServices	ACTIVE	5/13/2013		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0112	AbleEngineeringServices	UNDETERMINED			9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0115	AbleEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0116	AbleEngineeringServices	ACTIVE	12/1/2018		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0120	AbleEngineeringServices	ACTIVE	6/19/2017		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0126	AbleEngineeringServices	ACTIVE	7/1/2008	5/6/2024	5/6/2024	5/6/2024	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0127	AbleEngineeringServices	ACTIVE	7/1/2008	5/6/2024	5/6/2024	5/6/2024	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0128	AbleEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0129	AbleEngineeringServices	ACTIVE	5/1/2014		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0135	AbleEngineeringServices	ACTIVE	5/6/2012		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0137	AbleEngineeringServices	ACTIVE	8/1/2016		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0139	AbleEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0142	AbleEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-0154	AbleEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0155	AbleEngineeringServices	TERMINATED	8/1/2011	9/30/2023	9/30/2023	9/30/2023	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0159	AbleEngineeringServices	ACTIVE	8/1/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0160	AbleEngineeringServices	ACTIVE	4/1/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0163	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0166	AbleEngineeringServices	ACTIVE	11/1/2012	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0167	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0174	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0180	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0187	AbleEngineeringServices	ACTIVE	11/1/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0196	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0203	AbleEngineeringServices	ACTIVE	11/10/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0204	AbleEngineeringServices	TERMINATED	9/2/2012	12/15/2023	12/15/2023	10.57	1.64
28779	STANDALONECONTRACT	10/1/2012	1601-0205	AbleEngineeringServices	TERMINATED	9/2/2012	12/15/2023	12/15/2023	10.09	1.62
28780	STANDALONECONTRACT	7/16/2010	1601-0234	AbleEngineeringServices	ACTIVE	7/16/2010	11/1/2023	10/31/2024	10.45	1.71
28781	STANDALONECONTRACT	7/16/2022	1601-0236	AbleEngineeringServices	ACTIVE	5/26/2022	11/1/2023	10/31/2024	10.45	1.71
28782	STANDALONECONTRACT	8/1/2009	1601-0254	AbleEngineeringServices	ACTIVE	8/1/2005	11/1/2023	10/31/2024	9.84	0.58
28407	STANDALONECONTRACT	8/1/2010	1601-0267	AbleEngineeringServices	TERMINATED	8/1/2009	2/28/2023	2/28/2023	10.62	1.38
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0360	AbleEngineeringServices	ACTIVE	1/1/2012	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0366	AbleEngineeringServices	ACTIVE	4/1/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0370	AbleEngineeringServices	ACTIVE	3/1/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0374	AbleEngineeringServices	ACTIVE	12/1/2015	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0378	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0402	AbleEngineeringServices	ACTIVE	5/15/2019	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0406	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0409	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
28783	STANDALONECONTRACT	10/1/2009	1601-0418	AbleEngineeringServices	ACTIVE	10/1/2006	11/1/2023	10/31/2024	11.34	1.58
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0815	AbleEngineeringServices	ACTIVE	8/1/2016	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0817	AbleEngineeringServices	ACTIVE	7/9/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0825	AbleEngineeringServices	ACTIVE	1/1/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0827	AbleEngineeringServices	ACTIVE	7/1/2018	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0831	AbleEngineeringServices	ACTIVE	4/1/2015	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0833	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-0834	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
28784	STANDALONECONTRACT BOMA(BUILDINGOWNERS	3/1/2019	1601-0850	AbleEngineeringServices	TERMINATED	3/1/2019 #####	12/31/2023	12/31/2023	10.09	1.62
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1054	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1057	AbleEngineeringServices	ACTIVE	9/9/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1059	AbleEngineeringServices	TERMINATED	5/1/2011 #####	12/31/2023	12/31/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1060	AbleEngineeringServices	ACTIVE	7/6/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1061	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1062	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1063	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1064	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1066	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1067	AbleEngineeringServices	ACTIVE	11/1/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1069	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1070	AbleEngineeringServices	ACTIVE	5/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1124	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1143	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
28410	STANDALONECONTRACT BOMA(BUILDINGOWNERS	3/1/2019	1601-1176	AbleEngineeringServices	ACTIVE	3/1/2019	11/1/2022	11/1/2023	10.09	1.62
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1181	AbleEngineeringServices	ACTIVE	4/1/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1191	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1211	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1212	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1228	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1245	AbleEngineeringServices	ACTIVE	9/1/2013	9/1/2028	9/1/2029	10.57	1.64	
18785	BOMA(BUILDINGOWNERS MGMTASSO	3/1/2010	1601-1258	AbleEngineeringServices	ACTIVE	3/1/2008	11/1/2023	10/31/2024	10.02	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1273	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1282	AbleEngineeringServices	TERMINATED	8/5/2013	7/5/2023	7/5/2023	7/5/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1283	AbleEngineeringServices	ACTIVE	4/1/2015	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1290	AbleEngineeringServices	ACTIVE	1/2/2019	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1294	AbleEngineeringServices	ACTIVE	8/1/2019	9/1/2028	9/1/2029	10.57	1.64	
28786	STANDALONECONTRACT	12/16/2016	1601-1301	AbleEngineeringServices	ACTIVE	12/1/2016	11/1/2023	10/31/2024	10.45	1.71	
28787	STANDALONECONTRACT	1/1/2012	1601-1307	AbleManagers	ACTIVE	1/1/2012	11/1/2023	10/31/2024	13.56	0	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1311	AbleEngineeringServices	ACTIVE	4/23/2018	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1336	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1337	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1347	AbleEnginerringServices	TERMINATED	2/1/2019	9/30/2023	9/30/2023	9/30/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1356	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1372	AbleEngineeringServices	ACTIVE	10/15/2011	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1373	AbleEngineeringServices	ACTIVE	10/8/2018	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1383	AbleEngineeringServices	ACTIVE	12/15/2012	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1397	AbleEngineeringServices	ACTIVE	10/25/2014	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1409	AbleEngineeringServices	ACTIVE	2/15/2018	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1426	AbleEngineeringServices	TERMINATED	5/1/2011	9/30/2023	9/30/2023	9/30/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1428	AbleEngineeringServices	ACTIVE	7/1/2011	9/1/2028	9/1/2029	10.57	1.64	

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1433	AbleEngineeringServices	ACTIVE	9/1/2009	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1443	AbleEngineeringServices	ACTIVE	7/6/2011	9/1/2028	9/1/2029	10.57	1.64
28789	STANDALONECONTRACT BOMA(BUILDINGOWNERS	8/1/2010	1601-1457	AbleEngineeringServices	ACTIVE	8/1/2008 7/31/2024	7/31/2024	7/31/2024	10.58	1.58
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1465	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1469	AbleEngineeringServices	ACTIVE	7/1/2015	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1470	AbleEngineeringServices	TERMINATED	10/17/2018 2/28/2023	2/28/2023	2/28/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1471	AbleEngineeringServices	TERMINATED	9/1/2007 #####	12/31/2023	12/31/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1472	AbleEngineeringServices	ACTIVE	5/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1476	AbleEngineeringServices	ACTIVE	2/3/2017	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	1/1/2024	1601-1486	AbleEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1488	AbleEngineeringServices	TERMINATED	5/1/2011 #####	12/31/2023	12/31/2023	10.57	1.64
28875	STANDALONECONTRACT BOMA(BUILDINGOWNERS	1/1/2010	1601-1503	AbleEngineeringServices	ACTIVE	2/1/2010	10/1/2028	10/1/2029	5.26	0.57
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1505	AbleEngineeringServices	ACTIVE	8/15/2006	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1518	AbleEngineeringServices	ACTIVE	12/17/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1523	AbleEngineeringServices	ACTIVE	8/1/2017	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1526	AbleEngineeringServices	ACTIVE	2/22/2019	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1542	AbleEngineeringServices	ACTIVE	5/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1545	AbleEngineeringServices	ACTIVE	5/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1547	AbleEngineeringServices	ACTIVE	3/13/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1553	AbleEngineeringServices	ACTIVE	5/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1559	AbleEngineeringServices	TERMINATED	5/1/2011 3/31/2023	3/31/2023	3/31/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1566	AbleEngineeringServices	TERMINATED	6/26/2012 1/2/2023	1/2/2023	1/2/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-1575	AbleEngineeringServices	UNDETERMINED		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5772	AbleEngineeringServices	ACTIVE	5/1/2011	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5782	AbleEngineeringServices	ACTIVE	1/1/2021	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	1/1/2024	1601-5784	AbleEngineeringServices	ACTIVE	4/1/2010	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5791	AbleEngineeringServices	ACTIVE	5/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5792	AbleEngineeringServices	UNDETERMINED		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5793	AbleEngineeringServices	ACTIVE	9/30/2018	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5794	AbleEngineeringServices	UNDETERMINED		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5823	AbleEngineeringServices	ACTIVE	1/1/2012	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5824	AbleEngineeringServices	ACTIVE	7/6/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5833	AbleEngineeringServices	ACTIVE	9/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5859	AbleEngineeringServices	ACTIVE	8/6/2012	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5910	AbleEngineeringServices	ACTIVE	4/1/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5984	AbleEngineeringServices	ACTIVE	3/1/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5987	AbleEngineeringServices	ACTIVE	6/3/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5989	AbleEngineeringServices	ACTIVE	9/1/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-5997	AbleEngineeringServices	ACTIVE	6/1/2018	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6004	AbleEngineeringServices	ACTIVE	8/11/2021	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6007	AbleEngineeringServices	ACTIVE	12/1/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6009	AbleEngineeringServices	ACTIVE	12/20/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6011	AbleEngineeringServices	ACTIVE	1/1/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6018	AbleEngineeringServices	ACTIVE	3/1/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6019	AbleEngineeringServices	ACTIVE	12/23/2012	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6028	AbleEngineeringServices	ACTIVE	4/1/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6029	AbleEngineeringServices	ACTIVE	5/27/2014	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6030	AbleEngineeringServices	ACTIVE	1/1/2015	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6032	AbleEngineeringServices	ACTIVE	4/21/2014	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6033	AbleEngineeringServices	ACTIVE	8/1/2021	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6036	AbleEngineeringServices	ACTIVE	6/1/2014	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6037	AbleEngineeringServices	ACTIVE	6/23/2014	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6040	AbleEngineeringServices	ACTIVE	8/25/2014	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6041	AbleEngineeringServices	ACTIVE	8/18/2014	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6043	AbleEngineeringServices	TERMINATED	8/19/2014	##### 11/30/2023	11/30/2023	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6045	AbleEngineeringServices	ACTIVE	9/22/2014	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6048	AbleEngineeringServices	TERMINATED	11/1/2014	1/1/2023	1/1/2023	1/1/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6065	AbleEngineeringServiices	ACTIVE	11/16/2015	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6066	AbleEngineeringServices	ACTIVE	12/1/2015	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6072	AbleEngineeringServices	ACTIVE	2/1/2016	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6073	AbleEngineeringServices	ACTIVE	5/1/2018	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6078	AbleEngineeringServices	ACTIVE	1/2/2019	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6084	AbleEngineeringServices	ACTIVE	12/1/2016	9/1/2028	9/1/2029	10.57	1.64	
18791	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	6/1/2016	1601-6102	AbleEngineeringServices	ACTIVE	12/1/2016	11/1/2023	10/31/2024	12.52	1.64	
18792	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	6/1/2016	1601-6103	AbleEngineeringServices	ACTIVE	9/1/2017	11/1/2023	10/31/2024	12.52	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6109	AbleEngineeringServices	ACTIVE	12/15/2017	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6110	AbleEngineeringServices	ACTIVE	12/1/2016	9/1/2028	9/1/2029	10.57	1.64	
28793	STANDALONECONTRACT BOMA(BUILDINGOWNERS	3/1/2017	1601-6115	AbleEngineeringServices	ACTIVE	3/1/2017	11/1/2023	10/31/2024	12	0	
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1601-6121	AbleEngineeringServices	ACTIVE	8/15/2017	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6124	AbleEngineeringServices	ACTIVE	9/1/2017	9/1/2028	9/1/2029	10.57	1.64	

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6128	AbleEngineeringServices	ACTIVE	3/1/2019	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6134	AbleEngineeringServices	ACTIVE	2/1/2018	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6135	AbleEngineeringServices	ACTIVE	1/1/2018	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6136	AbleEngineeringServices	ACTIVE	5/1/2018	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6146	AbleEngineeringServices	ACTIVE	12/11/2018	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6155	AbleEngineeringServices	TERMINATED	1/18/2019	#####	12/31/2023	12/31/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6156	AbleEngineeringServices	ACTIVE	1/18/2019	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6164	AbleEngineeringServices	ACTIVE	9/1/2020	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6209	AbleEngineeringServices	ACTIVE	6/2/2021	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6214	AbleEngineeringServices	ACTIVE	8/13/2021	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6215	AbleEngineeringServices	TERMINATED	8/24/2021	2/27/2023	2/27/2023	2/27/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6221	AbleEngineeringServices	ACTIVE	9/8/2021	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1601-6222	AbleEngineeringServices	ACTIVE	10/1/2021	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0003	AbmEngineeringServices	ACTIVE	9/1/2012	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0006	AbmEngineeringServices	UNDETERMINED		9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0009	AbmEngineeringServices	UNDETERMINED		9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0011	AbmEngineeringServices	ACTIVE	6/22/2014	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0055	AbmEngineeringServices	ACTIVE	12/1/2010	7/31/2024	7/31/2024	7/31/2024	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0061	AbmEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0076	AbmEngineeringServices	ACTIVE	5/1/2021	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0094	AbmEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0101	AbmEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0103	AbmEngineeringServices	ACTIVE	2/15/2017	9/1/2028	9/1/2029	10.57	1.64	

10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-0111	AbmEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-0121	AbmEngineeringServices	ACTIVE	5/1/2011		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-0134	AbmEngineeringServices	ACTIVE	10/1/2012		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-0136	AbmEngineeringServices	TERMINATED	9/1/2007	#####	11/20/2023	11/20/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-0161	AbmEngineeringServices	ACTIVE	5/1/2011		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-0191	AbmEngineeringServices	ACTIVE	5/1/2011		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-0201	AbmEngineeringServices	ACTIVE	9/1/2007	4/1/2024	4/1/2024	4/1/2024	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0394	AbmEngineeringServices	ACTIVE	5/1/2011		9/1/2028	9/1/2029	10.57	1.64
28794	STANDALONECONTRACT BOMA(BUILDINGOWNERS	11/1/2019	1602-0678	AbmEngineering/Industry Groups	ACTIVE	3/1/2020		11/1/2023	10/31/2024	9.4	1.44
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-0817	AbmEngineeringServices	ACTIVE	3/31/2015		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-0830	AbmEngineeringServices	UNDETERMINED			9/1/2028	9/1/2029	10.57	1.64
28891	STANDALONECONTRACT BOMA(BUILDINGOWNERS	3/1/2010	1602-0862	AbmEngineeringServices	ACTIVE	2/1/2010		3/1/2029	3/1/2030	6.63	0.67
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1055	AbmEngineeringServices	TERMINATED	9/1/2007	3/1/2023	3/1/2023	3/1/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1230	AbmEngineeringServices	ACTIVE	2/15/2012		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1231	AbmEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1240	AbmEngineeringServices	ACTIVE	9/1/2007		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1328	AbmEngineeringServices	ACTIVE	5/1/2011		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1333	AbmEngineeringServices	ACTIVE	4/1/2014		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1402	AbmEngineeringServices	UNDETERMINED			9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1478	AbmEngineeringServices	ACTIVE	5/1/2011		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1503	AbmIndustryGroupsLlc.	TERMINATED	4/1/2023	4/2/2023	4/2/2023	4/2/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1602-1514	AbmEngineeringServices	ACTIVE	5/1/2011		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-1524	AbmEngineeringServices	ACTIVE	5/1/2011		9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-1529	AbmEngineeringServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-1569	AbmEngineeringServices	ACTIVE	5/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-5775	AbmEngineeringServices	UNDETERMINED		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-5777	AbmEngineeringServices	ACTIVE	9/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-5790	AbmEngineeringServices	ACTIVE	11/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-5982	AbmEngineeringServices	ACTIVE	4/1/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-6044	AbmEngineeringServices	ACTIVE	9/1/2014	9/1/2028	9/1/2029	10.57	1.64
28795	STANDALONECONTRACT BOMA(BUILDINGOWNERS	6/1/2015	1602-6057	AbmEngineeringServices	ACTIVE	6/1/2015	11/16/2023	11/15/2024	10.81	1.21
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-6067	AbmEngineeringServices	ACTIVE	1/4/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-6099	AbmEngineeringServices	ACTIVE	10/6/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-6111	AbmEngineeringServices	ACTIVE	1/1/2017	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-6220	AbmDeHaro	ACTIVE	3/3/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-6258	AbmEngineeringServices	ACTIVE	1/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1602-6277	AbmEngineeringServices	ACTIVE	10/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-0014	CbreTechnicalServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-0025	CbreTechnicalServices	TERMINATED	7/1/2011 8/31/2023	8/31/2023	8/31/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-0131	CbreTechnicalServices	ACTIVE	7/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-0170	CbreTechnicalServices	ACTIVE	8/27/2019	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-0371	CbreTechnicalServices	ACTIVE	3/1/2017	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-0377	CbreTechnicalServices	ACTIVE	7/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-0397	CbreTechnicalServices	ACTIVE	6/6/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-1189	CbreTechnicalServices	ACTIVE	5/1/2012	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-1233	CbreTechnicalServices	ACTIVE	6/2/2011	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-1363	CbreTechnicalServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-5780	CbreTechnicalServices	ACTIVE	6/2/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-6047	CbreTechnicalServices	ACTIVE	3/1/2015	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1607-6132	CbreTechnicalServices	ACTIVE	8/1/2018 2/29/2024	2/29/2024	2/29/2024	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0001	JonesLangLasalleInc.	ACTIVE	2/1/2018	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0003	JonesLangLasalle JonesLangLasalleServices	ACTIVE	8/15/2018	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0013	Inc. JonesLangLasalleServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0026	Inc.(wells PacificOakSor353Sacram	ACTIVE	4/1/2014	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0032	entoStreetL JonesLangLasalleServices	ACTIVE	1/1/2021	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0038	Inc.	ACTIVE	4/1/2009	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0065	JonesLangLasalle JonesLangLasalleServices	ACTIVE	10/1/2018	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0089	Inc. JonesLangLasalle(wellsFa	ACTIVE	3/13/2017	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0096	rgo)	ACTIVE	1/25/2020	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0126	JonesLangLasalle	UNDETERMINED	5/6/2024	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0127	JonesLangLasalle JonesLangLasalle(wellsFa	UNDETERMINED	5/6/2024	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0148	rgo) JonesLangLasalleServices	ACTIVE	1/25/2020	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0289	Inc. JonesLangLasalleServices	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0290	Inc. JonesLangLasalle(wellsFa	ACTIVE	6/1/2011	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0363	rgo) JonesLangLasalleServices	ACTIVE	1/25/2020	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-0374	Inc. JonesLangLasalleServices	ACTIVE	11/30/2015	9/1/2028	9/1/2029	10.57	1.64
18798	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2021	1609-0818	AppliedMate JonesLangLasalleServices	ACTIVE	10/25/2019	11/1/2023	10/31/2024	10.61	1.64
18799	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2021	1609-0830	AppliedMate	ACTIVE	10/28/2019	11/1/2023	10/31/2024	10.61	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-1068	JonesLangLasalle	ACTIVE	7/20/2015	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-1071	JonesLangLasalleServices Inc.	ACTIVE	7/1/2014	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-1305	JonesLangLasalleServices Inc.	ACTIVE	1/9/2017	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-1318	JonesLangLasalle JonesLangLasalleServices	ACTIVE	2/1/2015	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-1347	Inc. JonesLangLasalleServices	ACTIVE	1/31/2019	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-1507	Inc.	ACTIVE	1/9/2017	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-1546	JonesLangLasalle JonesLangLasalleServices	ACTIVE	11/1/2018	9/1/2028	9/1/2029	10.57	1.64	
18800	BOMA(BUILDINGOWNERS MGMTASSO	3/1/2018	1609-1563	(sacramento) JonesLangLasalleServices	ACTIVE	3/1/2018	11/1/2023	10/31/2024	10.02	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-1570	Inc.	ACTIVE	10/1/2008	9/1/2028	9/1/2029	10.57	1.64	
18900	BOMA(BUILDINGOWNERS MGMTASSO	3/1/2018	1609-5746	JonesLangLasalle JonesLangLasalleServices	ACTIVE	3/1/2018	3/1/2024	3/1/2025	10.02	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	1/1/2024	1609-5821	(wellsFargo	ACTIVE	4/30/2019	9/1/2028	9/1/2029	10.57	1.64	
18888	BOMA(BUILDINGOWNERS MGMTASSO	12/1/2023	1609-5852	JonesLangLasalle(cisco) JonesLangLasalleServices	ACTIVE	12/1/2023	12/1/2023	11/30/2024	11.22	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-5995	Inc. JonesLangLasalleServices	ACTIVE	9/1/2013	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-5996	Inc.	ACTIVE	9/1/2013	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-6027	JonesLangLasalleGref JonesLangLasalle(wellsFa	ACTIVE	1/1/2022	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-6039	rgo)	ACTIVE	2/1/2020	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-6091	JonesLangLasalle	ACTIVE	8/23/2016	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-6185	JonesLangLasalleGref	ACTIVE	12/31/2021	9/1/2028	9/1/2029	10.57	1.64	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1609-6186	JonesLangLasalleGref JonesLangLasalleInc.Amg	ACTIVE	1/1/2022	9/1/2028	9/1/2029	10.57	1.64	
18802	BOMA(BUILDINGOWNERS MGMTASSO	7/1/2021	1609-6210	en JonesLangLasalleInc.Gen	ACTIVE	7/1/2021	7/31/2024	7/31/2024	7/31/2024	10.57	1.64
18803	BOMA(BUILDINGOWNERS MGMTASSO	6/23/2023	1609-6272	entech	ACTIVE	6/23/2023	12/23/2027	12/22/2028	3.05	0	
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1611-0439	JonesLangLasalle CaliforniaPacificMedicalC	ACTIVE	1/1/2013	9/1/2028	9/1/2029	10.57	1.64	
28805	STANDALONECONTRACT	10/1/2009	1633-0208	enter CaliforniaPacificMedicalC	ACTIVE	10/1/2005	11/1/2023	10/31/2024	11.3	1.62	
28806	STANDALONECONTRACT	10/1/2009	1633-0211	enter	ACTIVE	10/1/2005	11/1/2023	10/31/2024	11.3	1.62	

28807	STANDALONECONTRACT	10/1/2009	1633-0217	CaliforniaPacificMedicalCenter	ACTIVE	10/1/2005	11/1/2023	10/31/2024	11.3	1.62
28808	STANDALONECONTRACT	10/1/2022	1633-0505	CaliforniaPacificMedicalCenter.VanNess	ACTIVE	10/1/2021	11/1/2023	10/31/2024	11.3	1.62
18809	MGMTASSO	9/1/2023	1641-0168	EnovityInc.	ACTIVE	11/17/2012	11/1/2023	10/31/2024	11.3	1.64
18810	MGMTASSO	9/30/2011	1641-1577	EnovityInc.	ACTIVE	12/1/2011	11/1/2023	10/31/2024	10.57	1.64
10000	MGMTASSO	9/1/2006	1641-5790	Enovity	TERMINATED	12/31/2018	7/31/2023	7/31/2023	10.57	1.64
18811	MGMTASSO	10/1/2023	1641-5793	EnovityInc.	ACTIVE	4/20/2018	11/1/2023	10/31/2024	11.3	1.64
18812	MGMTASSO	9/30/2011	1641-5839	EnovityInc.	ACTIVE	12/1/2011	11/1/2023	10/31/2024	10.57	1.64
18813	MGMTASSO	9/30/2011	1641-5840	EnovityInc.	ACTIVE	12/1/2011	11/1/2023	10/31/2024	10.57	1.64
18814	MGMTASSO	9/30/2011	1641-5841	EnovityInc.	ACTIVE	12/1/2011	11/1/2023	10/31/2024	10.57	1.64
18815	MGMTASSO	9/30/2011	1641-5842	EnovityInc.	ACTIVE	12/1/2011	11/1/2023	10/31/2024	10.57	1.64
10000	MGMTASSO	9/1/2006	1641-6064	EnovityInc.	ACTIVE	1/14/2016	9/1/2028	9/1/2029	10.57	1.64
18816	MGMTASSO	9/1/2023	1641-6096	EnovityInc.	ACTIVE	6/1/2017	9/1/2028	9/1/2029	11.3	1.64
18817	MGMTASSO	10/1/2023	1641-6137	EnovityInc.	ACTIVE	1/1/2022	3/31/2024	3/31/2024	11.3	1.64
10000	MGMTASSO	9/1/2006	1647-0003	MetroServicesGroup	ACTIVE	9/1/2007	9/1/2028	9/1/2029	10.57	1.64
10000	MGMTASSO	9/1/2006	1647-0007	MetroServicesGroup	UNDETERMINED	1/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	MGMTASSO	9/1/2006	1647-0010	MetroServicesGroup	UNDETERMINED	1/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	MGMTASSO	9/1/2006	1647-0015	MetroServicesGroup	ACTIVE	6/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	MGMTASSO	9/1/2006	1647-0017	MetroServicesGroup	ACTIVE	7/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	MGMTASSO	9/1/2006	1647-0021	MetroServicesGroup	UNDETERMINED	1/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	MGMTASSO	9/1/2006	1647-0024	MetroServicesGroupChin	ACTIVE	1/9/2022	9/1/2028	9/1/2029	10.57	1.64
10000	MGMTASSO	9/1/2006	1647-0025	MetroServicesGroup	ACTIVE	9/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	MGMTASSO	9/1/2006	1647-0037	MetroServicesGroup	TERMINATED	6/5/2022	6/30/2023	6/30/2023	10.57	1.64
10000	MGMTASSO	9/1/2006	1647-0050	MetroServicesGroup	ACTIVE	6/1/2022	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0059	MetroServicesGroup	UNDETERMINED	3/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0066	MetroServices	UNDETERMINED	1/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0087	MetroServicesGroup	ACTIVE	12/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0095	MetroServicesGroup	ACTIVE	1/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0109	MetroServicesGroup	ACTIVE	5/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0117	MetroServicesGroup	ACTIVE	7/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0122	MetroServicesGroup	ACTIVE	4/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	1/1/2024	1647-0131	MetroServicesGroup	UNDETERMINED	4/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0155	MetroServicesGroup	ACTIVE	9/4/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0190	MetroServicesGroup	ACTIVE	9/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	7/31/2024 1647-0267	MetroServicesGroup	ACTIVE	3/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0357	MetroServicesGroup	UNDETERMINED	1/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0359	MetroServicesGroup	ACTIVE	12/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0361	MetroServicesGroup	ACTIVE	12/14/2015	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0365	MetroServicesServices	ACTIVE	8/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0376	MetroServicesGroup	ACTIVE	6/6/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0381	MetroServicesGroup	UNDETERMINED	1/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0396	MetroServicesGroup- PortofOakland	UNDETERMINED	4/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-0408	MetroServicesGroup	ACTIVE	11/27/2018	9/1/2028	9/1/2029	10.57	1.64
18872	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	3/1/2023	1647-0521	MetroServicesGroup	ACTIVE	3/1/2023	11/1/2023	10/31/2024	10.57	1.64
18871	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	3/1/2023	1647-0528	MetroServicesGroup	ACTIVE	6/23/2022	11/1/2023	10/31/2024	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1053	MetroServicesGroup	ACTIVE	10/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-1059	MetroServicesGroup	UNDETERMINED	1/1/2024	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1108	MetroServicesGroup	ACTIVE	11/1/2022	9/1/2028	9/1/2029	10.57	1.64
18820	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	3/1/2022	1647-1138	MetroServices MetroServicesGroup(kais	ACTIVE	1/31/2022	11/1/2023	10/31/2024	10.02	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1170	erCenter)	ACTIVE	10/23/2020	9/1/2028	9/1/2029	10.57	1.64
18870	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	3/1/2023	1647-1171	MetroServicesGroup	ACTIVE	2/20/2022	11/1/2023	10/31/2024	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1173	MetroServices	ACTIVE	5/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1206	MetroServicesGroup	ACTIVE	9/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1213	MetroServicesGroup	ACTIVE	1/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1269	MetroServicesGroup	ACTIVE	7/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1282	MetroServicesGroup	ACTIVE	7/5/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1345	MetroServicesGroup	ACTIVE	5/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1347	MetroServicesGroup	ACTIVE	10/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1426	MetroServicesGroup	ACTIVE	10/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1443	MetroServicesGroup	ACTIVE	8/26/2016	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1451	MetroServicesGroup	ACTIVE	12/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1481	MetroServicesGroup	ACTIVE	1/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1487	MetroServicesGroup	ACTIVE	1/22/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1488	MetroServicesGroup	UNDETERMINED	1/1/2024	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1559	MetroServicesGroup	ACTIVE	4/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1566	MetroServicesGroup	ACTIVE	2/2/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-1578	MetroServicesGroup	ACTIVE	12/1/2022	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-5771	MetroServicesGroup	ACTIVE	2/1/2013	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO BOMA(BUILDINGOWNERS	9/1/2006	1647-5782	MetroServicesGroup	ACTIVE	9/1/2023	9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-5986	MetroServicesGroup	ACTIVE	1/5/2022	9/1/2028	9/1/2029	10.57	1.64

10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-5990	MetroMaintenance	ACTIVE	7/11/2013		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6043	MetroServicesGroup	ACTIVE	12/1/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6048	MetroServicesGroup	ACTIVE	1/1/2023	1/31/2024	1/31/2024	1/31/2024	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6074	MetroServicesGroup	ACTIVE	10/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6089	MetroServicesGroup	ACTIVE	1/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6129	MetroServicesGroup	ACTIVE	11/1/2017		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6130	MetroServicesGroup	ACTIVE	1/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6155	MetroServicesGroup	UNDETERMINED	1/1/2024		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6169	MetroServicesGroup	ACTIVE	6/20/2019		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6205	MetroServicesGroup	ACTIVE	8/1/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6206	MetroServicesGroup	ACTIVE	12/1/2022		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6215	MetroServicesGroup	ACTIVE	2/27/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6234	MetroServicesGroup	TERMINATED	6/5/2022	6/30/2023	6/30/2023	6/30/2023	10.57	1.64
28821	STANDALONECONTRACT	9/1/2022	1647-6248	MetroServicesGroup	ACTIVE	9/1/2022		11/1/2023	10/31/2024	13.56	0
28822	STANDALONECONTRACT	12/19/2022	1647-6255	MetroServicesGroup	ACTIVE	12/19/2022		12/19/2024	12/19/2025	2.92	0
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6259	MetroServicesGroup	ACTIVE	12/1/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6264	MetroServicesGroup	ACTIVE	9/2/2023		9/1/2028	9/1/2029	10.57	1.64
18827	BOMA(BUILDINGOWNERS MGMTASSO	3/6/2023	1647-6265	MetroServicesGroup	ACTIVE	3/6/2023	4/30/2024	4/30/2024	4/30/2024	2.92	0
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6273	MetroServicesGroup	ACTIVE	7/10/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6275	MetroServicesGroup	ACTIVE	8/1/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6278	MetroServicesGroup	ACTIVE	11/1/2023	1/31/2024	1/31/2024	1/31/2024	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647--6278	MetroServicesGroup	TERMINATED	11/1/2023	11/2/2023	11/2/2023	11/2/2023	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	1647-6279	MetroServicesGroup	ACTIVE	11/1/2023		9/1/2028	9/1/2029	10.57	1.64
10000	BOMA(BUILDINGOWNERS MGMTASSO	9/1/2006	8/31/2024 1647-6391	MetroServicesGroup	ACTIVE	12/1/2023		9/1/2028	9/1/2029	10.57	1.64

			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-0009	s	ACTIVE	5/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-1101	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-1201	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-1401	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-1610	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-1750	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-2101	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-2205	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-2290	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-2320	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-2526	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-3101	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-3501	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-3701	KaiserFoundationHospital	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-3906	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-4101	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-4780	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-4901	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-5101	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-5401	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-5621	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-5701	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
			KaiserFoundationHospital						
30000 KAISER	10/1/2006	1660-5789	s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62

30000 KAISER	10/1/2006	1660-5803	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-5908	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-6001	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-6101	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-6301	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-6701	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-6802	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-7351	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-7401	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62
30000 KAISER	10/1/2006	1660-8302	KaiserFoundationHospital s	ACTIVE	12/1/2011	9/20/2020	9/20/2021	9.28	1.62

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MASTER ACCT#	EMPLOYER NAME	EMPLOYER NBR	EIN	NUMBER	CBA	EXP DATE	HOURLY	FUND	UNF LIAB	CONTRIB	PCT OF TOTAL	TOTAL HOURS
TOTAL CONTRIBUTIONS PAID - 9,960,912.60 5% OF TOTAL CONTRIBUTIONS - 498,045.63												
10043	CALIFORNIA DRYWALL CO	10043	94-1241363					HOURLY	41,227.74	15,781.20	0.57%	4,086.00
10043	CALIFORNIA DRYWALL CO (4 COUNT	10437						HOURLY	210,598.48	78,788.98	2.91%	20,872.00
10043	CALIFORNIA DRYWALL CO.	10562				12/31/2023		HOURLY	214,988.82	79,360.60	2.96%	21,392.00
MASTER EMPLOYER TOTAL									466,815.04	173,930.78	6.44%	
10510	ROBERT BOEGER	10510	45-3486417					HOURLY	369,823.62	141,159.61	5.13%	33,223.50
10510	ROBERT BOEGER	10720	45-3486417			12/31/2023		HOURLY	52,599.17	20,149.75	0.73%	5,213.00
MASTER EMPLOYER TOTAL									422,422.79	161,309.36	5.86%	

MASTER ACCT#	EMPLOYER NAME	EMPLOYER NBR	EIN NUMBER	CBA	EXP DATE	HOURLY FUND	UNF LIAB	CONTRIB	PCT OF TOTAL	TOTAL HOURS
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TOTAL CONTRIBUTIONS PAID - 9,960,912.60
5% OF TOTAL CONTRIBUTIONS - 498,045.63

TOTAL TRANSACTIONS READ IN - 4,499

TOTAL HOURS READ IN - 84,786

TOTAL EMPLOYERS WHO PAID IN - 38

TOTAL ERS WHO PAID 5% OR MORE 5

TOTAL CONTRIBUTION PAID IN - 9,960,912.60