

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) _____ ☐ 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 SOUTHWEST ASBESTOS WORKERS PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1965
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) SOUTHWEST ASBESTOS WORKERS LOCAL 94 716 S.E. 79TH STREET OKLAHOMA CITY, OK 73149
2b	Employer Identification Number (EIN) 73-6158924
2c	Plan Sponsor's telephone number 405-632-6767
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.	10/16/2024	ROGER BROWN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 179
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) 88 6a(2) 94 6b 58 6c 24 6d 176 6e 10 6f 186 6g(1) 6g(2) 6h 3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 8

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ 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 SOUTHWEST ASBESTOS WORKERS 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 SOUTHWEST ASBESTOS WORKERS LOCAL 94	D Employer Identification Number (EIN) 73-6158924

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) 22948422
(2) Actuarial value of assets for funding standard account	1b(2) 22948422
c (1) Accrued liability for plan using immediate gain methods	1c(1)
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b) 21827429
(c) Normal cost under entry age normal method	1c(2)(c) 426108
(3) Accrued liability under unit credit cost method	1c(3) 21798408
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) 35837007
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1025892
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 1140000

Statement by Enrolled Actuary

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

SIGN HERE	09/17/2024
Signature of actuary	Date
EDWARD TILLERY	23-05667
Type or print name of actuary	Most recent enrollment number
DEFINITI, LLC	405-652-0155
Firm name	Telephone number (including area code)
3 HOLLAND STREET, ERIE, PA 16507	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	22948422
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	68	18154933
(2) For terminated vested participants	47	2573814
(3) For active participants:		
(a) Non-vested benefits		534212
(b) Vested benefits		14574048
(c) Total active	88	15108260
(4) Total	203	35837007
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.04 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2023	63326	0	06/30/2023	94945	0
02/28/2023	73132	0	07/31/2023	85488	0
03/31/2023	78267	0	08/31/2023	89424	0
04/30/2023	93609	0	09/30/2023	92829	0
05/31/2023	84378	0	10/31/2023	72208	0
Totals ▶			3(b)	978367	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	105.3 %
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	

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	

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/30/2023	73121	0			
12/31/2023	77640	0			
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	%
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	
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 %								
b Rates specified in insurance or annuity contracts	<table border="1"> <tr> <th colspan="2">Pre-retirement</th> <th colspan="2">Post-retirement</th> </tr> <tr> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> </tr> </table>		Pre-retirement		Post-retirement		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
Pre-retirement		Post-retirement								
☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A								
c Mortality table code for valuation purposes:										
(1) Males	6c(1)	6M								
(2) Females	6c(2)	6F								
d Valuation liability interest rate	6d	6.00 %								
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)	6.00 %								
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-14.3 %								
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-14.3 %								
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)	250000								
(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

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	1437583

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)	0	0
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 86255**e** Total charges. Add lines 9a through 9d**9e** 1523838**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 6967669**g** Employer contributions. Total from column (b) of line 3**9g** 978367**h** Amortization credits as of valuation date

	Outstanding balance	
9h	0	0

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 444514**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)	6649151
9j(2)	9831989

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** 8390550**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 6866712**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

SCHEDULE 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 SOUTHWEST ASBESTOS WORKERS PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHWEST ASBESTOS WORKERS LOCAL 94	D Employer Identification Number (EIN) 73-6158924

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

x

 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

(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)

MERRILL, LYNCH, PIERCE, FENNER & SM

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 51 52 56 60 71	NONE	167597	Yes ☒ No ☐	Yes ☒ No ☐	3328	Yes ☐ No ☒

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

BENEFIT RESOURCES, INC.

76-0560949

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15 38	NONE	46847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RETIREMENT, LLC

26-3723532

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	15550	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)

EDWARDS & LEATHERS, P.C.

20-8739519

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE UNION LABOR LIFE INSURANCE COMP

81-3142309

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	7927	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 SOUTHWEST ASBESTOS WORKERS PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHWEST ASBESTOS WORKERS LOCAL 94		
		D Employer Identification Number (EIN) 73-6158924

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	146966	38332
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	34303	49124
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	903597	667947
(2) U.S. Government securities	1c(2)	2981546	5307784
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1566123	1633327
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	14281483	16029975
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3034404	2073604
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	80810

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	22948422	25880903
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	24395
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	24395
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	22948422	25856508

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)	978367	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		978367
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	310	
(B) U.S. Government securities	2b(1)(B)	69256	
(C) Corporate debt instruments	2b(1)(C)	134975	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		204541
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	352972	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	121384	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		474356
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	2706211	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		4363475

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1188110	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1188110
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	39166	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	15000	
(5) Investment advisory and investment management fees	2i(5)	173525	
(6) Bank or trust company trustee/custodial fees	2i(6)	37	
(7) Actuarial fees	2i(7)	16410	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	10063	
(11) Other expenses	2i(11)	13078	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		267279
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1455389

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2908086
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: **EDWARDS & LEATHERS, P.C.**

(2) EIN: **20-8739519**

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
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 509022.

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 SOUTHWEST ASBESTOS WORKERS PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHWEST ASBESTOS WORKERS LOCAL 94				D Employer Identification Number (EIN) 73-6158924	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 73-6158924					
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 **MIDWEST INSULATION**

b EIN **73-0724607**

c Dollar amount contributed by employer **337528**

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 **07** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **5.70**

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

a Name of contributing employer **ALLIANCE SPECIALTIES, INC.**

b EIN **73-1486200**

c Dollar amount contributed by employer **256397**

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 **07** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **5.70**

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

a Name of contributing employer **BRANDON INSULATION, LLC**

b EIN **20-3310656**

c Dollar amount contributed by employer **173394**

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 **07** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **5.70**

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

a Name of contributing employer **M&M INSULATION**

b EIN **73-1197395**

c Dollar amount contributed by employer **99336**

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 **07** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **5.70**

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

a Name of contributing employer **LINIHAN INSULATION, INC.**

b EIN **56-2412133**

c Dollar amount contributed by employer **66268**

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 **07** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **5.70**

(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	0
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	0
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	0
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	1.00
b The corresponding number for the second preceding plan year	15b	1.00
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	0
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

REPORT ON AUDITS OF
FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

To the Participants and the Board of Trustees of
Southwest Asbestos Workers Local 94 Pension Plan
Houston, Texas

Opinion

We have audited the accompanying financial statements of Southwest Asbestos Workers Local 94 Pension 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 and of accumulated plan benefits of December 31, 2023, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits of Southwest Asbestos Workers Local 94 Pension Plan as of December 31, 2023, and the changes in its net assets available for benefits and changes in its accumulated plan benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Southwest Asbestos Workers Local 94 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.

Independent Auditors Report – Continued

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 Southwest Asbestos Workers Local 94 Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures including 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 Southwest Asbestos Workers Local 94 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 Southwest Asbestos Workers Local 94 Pension Plan's ability to continue as a going concern for a reasonable period of time.

Independent Auditors Report - Continued

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Investments Held at Year End are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Operating Expenses are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Baytown, Texas
October 15, 2024


Edwards and Leathers, P.C.
Certified Public Accountants

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

<u>Assets</u>	<u>2023</u>	<u>2022</u>
Investments, at fair value:		
Short-term investment funds	\$ 667,947	\$ 903,597
United States government securities	5,307,784	2,981,546
Corporate bonds and notes	1,633,327	1,566,123
Common Stock	16,029,975	14,281,483
Mutual Funds (Including funds of funds)	1,070,955	2,070,075
Pooled investment account	1,002,649	964,329
Total Investments at Fair Value	25,712,637	22,767,153
Receivables		
Employers' Contributions	65,191	69,446
Accrued interest	49,124	34,303
Total Receivables	114,315	103,749
Other assets		
Prepays Expenses	80,810	225
Cash	38,332	146,966
Total Assets	25,946,094	23,018,093
<u>Liabilities</u>		
Accrued liabilities	24,395	3,728
Total Liabilities	24,395	3,728
Net Assets Available for Benefits	\$ 25,921,699	\$ 23,014,365

The accompanying notes are an integral part of these financial statements.

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Investment Income		
Net appreciation (depreciation) in Fair value of investment	\$ 2,709,714	\$ (4,135,871)
Interest	204,541	138,872
Dividends	474,356	418,430
Annuity experience credit	-0-	13,573
	<u>3,388,612</u>	<u>(3,564,995)</u>
Less: Investment Expenses	(173,525)	(172,869)
Investment Income / (Loss)	<u>3,215,087</u>	<u>(3,737,865)</u>
Employer Contributions	<u>974,111</u>	<u>970,088</u>
Total Contributions	<u>974,111</u>	<u>970,088</u>
Total Additions to Net Assets	<u>4,189,198</u>	<u>(2,767,776)</u>
Benefits paid directly to Participants (Note A)	1,188,110	1,130,814
Operating Expense	<u>93,754</u>	<u>91,971</u>
Total Deductions from Net Assets	<u>1,281,864</u>	<u>1,222,785</u>
Net increase/(decrease)	<u>2,907,334</u>	<u>(3,990,561)</u>
Net Assets Available for Benefits		
Beginning of year	<u>23,014,365</u>	<u>27,004,926</u>
End of year	<u>25,921,699</u>	<u>\$ 23,014,365</u>

The accompanying notes are an integral part of these financial statements.

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
Statements of the Actuarial Present Value of Accumulated Plan Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
<u>Actuarial Present Value of Accumulated Plan Benefits</u>		
<u>Vest Benefits</u>		
Participants currently receiving payments	\$ 12,706,675	\$ 12,981,141
Other participants	9,594,275	8,732,243
	<u>22,300,950</u>	<u>21,713,384</u>
<u>Non-Vested Benefits</u>	<u>112,430</u>	<u>85,024</u>
 Total Actuarial Present Value of Accumulated Plan Benefits	 <u>\$22,413,380</u>	 <u>\$ 21,798,408</u>

The accompanying notes are an integral part of these financial statements.

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
Statements of Changes in the Actuarial Present Value
Of Accumulated Plan Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
<u>Actuarial Present Value of Accumulated</u> <u>Plan Benefits at Beginning of Year</u>	\$ 21,798,408	\$ 21,522,620
<u>Increase (Decrease) During the Year Attributable to:</u>		
Benefits accumulated and actuarial Gains and Losses	315,343	364,446
Increase due to plan amendment	-0-	-0-
Increase due to passage of time	1,291,197	1,053,377
Increase due to change in assumption	114,830	-0-
Benefits paid	<u>(1,106,398)</u>	<u>\$ (1,142,035)</u>
Actuarial present value of accumulated plan Benefits at end of year	<u>\$ 22,413,380</u>	<u>\$ 21,798,408</u>

The accompanying notes are an integral part of these financial statements.

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

Notes to Financial Statements

December 31, 2023 and 2022

NOTE A – DESCRIPTION OF PLAN

The following brief description of the Southwest Asbestos Workers Local 94 Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan Agreement for more complete information.

General: The Plan is a multi-employer defined benefit pension plan covering all members of Local 94 of the International Association of Heat and Frost Insulators and Asbestos Workers Union (the “Union”), formerly known as Asbestos Workers International Association Local 94. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

The Plan is administered by the Board of Trustees, which includes elected current or retired union members. Trustees have overall responsibility for the operation and administration of the Plan. The Trustees determine the appropriateness of the Plan’s investments and monitor investment performance.

Pension Benefits. Members with five or more years of service are entitled to annual pension benefits beginning at normal retirement age. Normal retirement is the first of the month following attainment of age 65 or the fifth anniversary of the date of participation, if later. If otherwise eligible, unreduced early retirement is available at age 60, but is reduced by $\frac{1}{4}$ of 1% for each month the early retirement date precedes the attainment of age 65. A participant may retire without penalty upon attainment of 30 years of service or upon attainment of age 60 and 10 years of service in which at least 1,000 hours are completed in each year. The normal monthly pension benefit is \$0.038 multiplied by hours of service plus prior accrued benefit based on a maximum of 2,000 hours per year. The Plan has been amended as to no longer limit service to the previous maximum of 35 years. The Plan has been amended so that hours of services earned in 2004 through 2018 are calculated with a rate of \$0.05. See also Note F.

Members may elect to receive their pension benefits in the form of (A) a joint retirement option in which the Plan provides monthly benefit payments to the member for his lifetime and thereafter to the member’s duly named payee; (B) a direct rollover to an eligible retirement plan; or (C) a special benefit option to meet special needs, subject to limitations.

If a member terminates before rendering five years of service, he forfeits the right to receive his accumulated benefits. After five years or more of service, a member who terminates service will have a non-forfeitable interest in his accrued benefit. Any portion of a member’s benefit forfeited shall be used to reduce the employer contribution in the current and subsequent years.

Pension benefits are calculated using the actuarial equivalence factors of life mortality rates as defined by 2014 Blue Collar table at an assumed interest rate of 6%. These are specified in the document and must be used for the purpose of converting the Normal Form of Benefit (Life with 10 Years Certain) to any alternate form of benefit.

Death and Disability Benefits: Upon the death of an active member (not yet retired) with vested interest, the spouse, meeting certain requirement, will receive a death benefit equal to the value of the employee's accumulated pension benefits. For those not meeting spouse coverage requirement, a death benefit, as defined in the Plan based upon years of service, will be paid to the member's beneficiary. Members who become disabled and who have a minimum of 120 months of service will receive 100% of the accrued benefit payable until retirement age.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies followed by the Plan which materially affect the determination of financial status and net assets available for plan benefits are summarized below.

Date of Management's Review. Subsequent events were evaluated through October 15, 2024 which is the date the financial statements were available to be issued.

Basis of Accounting. The accompanying financial statements are prepared in conformity with generally accepted accounting principles and conform to the 2023 Audit Guide of Employee Benefit Plans as recommended by the American Institute of Certified Public Accountants. The financial statements are prepared on the accrual basis, except for distributions which are prepared on the cash basis of accounting.

Estimates. The preparation of financial statements in conformity with generally accepted accounting principles 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. Actual results may differ from those estimates. It is at least reasonably possible that a change in the estimate will occur in the near term.

Investment Valuation and Income Recognition. Investments are reported at fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the payment date versus the ex-dividend date. The difference is not considered material to the overall financial statements. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year. Funds that have been allocated and applied to purchase annuities (that is, the insurance company is obligated to pay the related pension benefits) are excluded from the Plan's assets.

Notes to Financial Statements-Continued

Contributions. The Board shall in accordance with the provisions of any law applicable to the Plan, contribute to the Trust Fund in such amounts as shall be necessary to provide the benefits set forth herein and to maintain this Plan on an actuarially sound basis. All contributions made by the Board to the Trust Fund shall be irrevocable and shall be used solely for the exclusive benefit of Participants and their Beneficiaries and to defray reasonable expenses of the Plan or Trust Fund. Forfeitures arising because of death or Termination of Employment before a Participant becomes eligible for a benefit from the Plan or arising for any other reasons shall be applied to reduce the cost of the Plan, not to increase the benefits otherwise payable to Participants. The Board shall retain an enrolled actuary on behalf of the Plan who shall certify to the Board the required contribution for the Plan Year.

Benefits. Benefit payments to members are recorded upon distribution.

Vesting Service. For any Member who works at least one hour in Covered Employment on or after January 1, 2001, a Member's Vested Percentage in his Accrued Benefit on the date he leaves Service in Covered Employment shall be determined from the following Vesting Schedule.

Vesting Schedule	
Years of Service	Vested Percentage
Less than 5	0
5 or more	100

NOTE C – FAIR VALUE MEASUREMENTS

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

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

Money market funds: Valued at the observable cash value.

Common stock: Valued at the closing price reported on the New York Stock Exchange.

Notes to Financial Statements – Continued

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

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Funds of Funds: Valued using the net asset value (NAV) per share provided by the investee. These investments are funds which invest in other mutual funds. The value of the funds is determined monthly and based on the underlying assets held in mutual funds that the investments purchase. These funds can only be traded at the end of the month.

Pooled Investment Accounts: Valued using the net asset value per share provided by the investee. This investment is a pooled investment account investing primarily in mortgage investments collateralized by first mortgages on real property. The fair value is determined monthly and based on the underlying assets held by the pooled account. The funds can be redeemed no later than three weeks after the third valuation date after a written request. A redemption may be delayed when cash and other liquid assets, less amounts already committed for mortgages and reserves for account expenses, are inadequate to meet the request after satisfying all prior requests and funding commitments and expense reserves. Any redemption that is delayed has priority over redemption requests subsequently made.

<u>Fair Value Measurements at Reporting Data Using:</u>				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2023</u>	<u>Fair Value</u>			
Money Funds	\$ 667,947	\$ 667,947	\$	\$
U.S. Government Securities	5,307,784		5,307,784	
Corporate bonds and notes	1,633,327		1,633,327	
Common stock	16,029,975	16,029,975		
Mutual funds (including funds of Funds)	1,070,955	1,070,955		
Pooled investment accounts	1,002,649	1,002,649		
 Total assets in the fair value hierarchy	 \$ 25,712,637	 \$ 18,771,526	 \$ 6,941,111	 \$ -0-
Investments	<u>\$ 25,712,637</u>			

Notes to Financial Statements – Continued

<u>Fair Value Measurements at Reporting Data Using:</u>				
	<u>Fair Value</u>	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<u>December 31, 2022</u>				
Money Funds	\$ 903,597	\$ 903,597	\$	\$
U.S. Government Securities	2,981,546		2,981,546	
Corporate bonds and notes	1,566,123		1,566,123	
Common stock	14,281,483	14,281,483		
Mutual funds (including funds of Funds)	2,070,075	2,070,075		
Pooled investment accounts	<u>964,329</u>	<u>964,329</u>		
Total assets in the fair value hierarchy	<u>\$ 22,767,153</u>	<u>\$ 18,219,484</u>	<u>\$ 4,547,670</u>	<u>\$ -0-</u>
Investments	<u>\$ 22,767,153</u>			

The Plan invests in pooled investment accounts, which trade at the net asset value (NAV) per share practical expedient of the fund. These funds are not categorized within the fair value hierarchy.

The fair value measurements accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs were used only when Level 1 inputs were not available.

Level 1 Fair Value Measurements

The fair values of common stock, mutual funds, pooled investment accounts and cash equivalents in trust accounts are based on quoted market prices from active markets.

Level 2

The fair values of certain U.S. Government Securities and Corporate obligations for which no quoted market price is available are based on yields currently available on comparable investments.

Level 3

None.

NOTE D – RELATED PARTY AND PARTIES-IN-INTEREST

By definition, any fiduciary (Plan administrator, trustee, custodian), legal counsel, or person providing service to the Plan is a party-in-interest. The Plan pays the expenses incurred by the Plan for services performed by parties-in-interest, such as legal fees, auditing fees, investment fees, actuary fees, and administrative fees (third-party administrator as of December 31, 2023). These amounts have been separately disclosed on the Schedule of Operating Expenses.

NOTE E – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments to members based upon services rendered under the Plan's provisions. This includes lump-sum distributions. Accumulated plan benefits include benefits expected to be paid to (A) retired or terminated member or their beneficiaries, (B) beneficiaries of members who have died, and (C) present members or their beneficiaries. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to the member's service rendered to the valuation date.

Benefits to be provided through purchased annuity contracts that are excluded from the Plan's assets are excluded from accumulated plan benefits.

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

Significant actuarial assumptions are determined based on what is actuarially deemed to be most representative for this Plan's population. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The significant actuarial assumptions used in the valuation as of December 31, 2023 and 2022 were:

Life expectancy of participants: For years prior to December 31, 2020, the Plan's assumptions in determining the actuarial present value of benefits used the 2014 Blue Collar table. This table is the Plan's Actuarial Equivalence Mortality Table. As of December 31, 2023, the Plan's assumptions in determining the actuarial present value of benefits utilized the 2014 Blue Collar table. This assumption change is based on the increased life expectancy of the plan's retirees. This assumption change is reflected in the Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2023.

Retirement age assumptions: The assumed ages for participant retirement used were between ages 55 and 60. As of January 1, 2023 and 2022, the early retirement reduction rates are (1) 20% for participants who retire at age 50 and (2) 10% per year for participants who retire between ages 51 and 59.

Investment rate of return: The Plan's 2023 and 2022 valuations used an assumed average rate of return of 6.0%.

Expense Load: An adjustment is made to the assumed rates of return to give consideration to administrative expenses expected to be paid by the Plan. This adjustment effectively increases the required contribution to the Plan. For the December 31, 2023 and 2022 valuations, the adjustments were \$250,000.

There were no other changes in actuarial assumptions in 2023 and 2022.

NOTE F – INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Plan by a letter dated March 23, 1987, and updated on January 8, 2016, for amendments executed through December 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code and, therefore, no provision for income taxes has been included in the Plan's financial statements. The plan has been amended since receiving the updated determination letter on January 8, 2016. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan has concluded that, as of December 31, 2023, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in-progress. The Plan administrator believes that the Plan is no longer subject to income tax examinations for years prior to December 31, 2020.

NOTE G – FUNDING POLICY

The Plan receives contributions from employers who are party to a collective bargaining agreement between the Union and the Associated Insulation Contractors of Oklahoma City, Inc. for each hour worked by the employee at the rate defined in the agreement. The rate in effect for the periods were \$5.70 from July 16, 2012 to December 31, 2023. The contributions are paid monthly based on the hours worked in the previous month. ERISA minimum funding requirements were met for 2023 and 2022.

NOTE H – RECONCILIATION TO FORM 5500

Following is a reconciliation of the net assets available for benefits per the financial statements at December 31, 2023 and 2022 to Form 5500:

	December 31,	
	<u>2023</u>	<u>2022</u>
Net assets available for benefits per the financial statements	\$ 25,921,699	\$ 23,014,365
Accrued liabilities	24,395	3,728
Prepaid expenses	(80,810)	(225)
Contribution receivable	<u>(65,191)</u>	<u>(69,446)</u>
Net Assets Available for Benefits Per Form 5500	<u>\$ 25,800,093</u>	<u>\$ 22,948,422</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements to Form 5500 for the years December 31, 2023 and 2022:

Notes to Financial Statements - Continued

	December 31,	
	<u>2023</u>	<u>2022</u>
Change in net assets available for Benefits		
per the financial statements	\$ 2,907,334	\$ (3,990,561)
Prior-year accrued liabilities	3,728	3,250
Prior-year contribution receivables	69,446	74,251
Current year accrued liabilities	24,395	3,728
Prepaid expenses	(80,810)	(225)
Current-year contribution receivable	(65,191)	(69,446)
Change in Net Assets Available for Benefits		
Per Form 5500	<u>\$ 2,858,902</u>	<u>\$ (3,978,723)</u>

The realized gain or loss per the financial statements is calculated by subtracting the cost of the investments sold from proceeds received. The realized gain or loss per the Form 5500 is calculated by subtracting from the proceeds on the sale of investments, the current value of the investments at the beginning of the Plan year, if the investment was held at the beginning of the Plan year, or the purchase price if the investment was purchased during the Plan year.

The unrealized gain (loss) on the Form 5500 is obtained by subtracting the current value of assets at the beginning of the year plus the cost of any assets acquired during the Plan year from the current value of assets at the end of the Plan year excluding the assets included in realized gain (loss) on the Form 5500. Unrealized gain (loss) in the separate financial statements is calculated by taking the difference between fair value at the end of the current Plan year and fair value at the end of the previous Plan year. After obtaining the results, the results are compared to determine if there is net appreciation or depreciation of investments.

NOTE I – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near-term and that such change could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

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

NOTE J – PLAN TERMINATION

Although it has not expressed any intention to do so, the Union has the right under the Plan to discontinue its contributions at any time to terminate the Plan subject to the provisions set forth in ERISA.

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

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All nonvested benefits.

Benefits to be provided by annuity contracts would be excluded for allocation purposes.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions.

However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

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

SUPPLEMENTAL SCHEDULES

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

Supplemental Schedules
December 31, 2023 and 2022

(A) Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

See Schedule 1

(B) Schedule of Investment Assets That Were Both Acquired and Disposed of Within the Plan Year

None

(C) Schedule of Loans and Fixed Income Obligations

None

(D) Schedule of Leases in Default or Classified as Uncollectible

None

(E) Schedule of Reportable Transactions

None

(F) Schedule of Nonexempt (Prohibited) Transactions That Are Disclosed in Notes to the Financial Statements

None

(G) Schedule of Nonexempt (Prohibited) Transactions That Are Not Disclosed in Notes to the Financial Statements

None

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2023

Schedule 1

*(a) (B) Identity of
issue, borrower,
lessor, similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

MERRILL LYNCH

CLEARBRIDGE - ACCOUNT NUMBER: 585-05014

CASH/MONEY MARKETS

26,007

26,007

EQUITIES

80	ACCENTURE PLC SHS - ACN 01/23/13	13,371	28,073
799	AIA GROUP LTD - AAGY 12/08/22	33,646	27,701
1,104	AIRBUS SE - EADSY 01/15/21	32,691	42,581
1,782	ANGLO AMERICAN PLC SHS - NGLOY 10/04/22	29,464	22,239
535	ANHEUSER-BUSCH INBEV ADR - BUD 01/10/22	31,912	34,572
2,025	ARCOS DORADOS HOLDING INC - ARCO 09/229/22	14,800	25,697
487	ASTRAZENECA PLS CPND ADR - AZN 02/14/23	34,360	32,799
1,186	AXA - SPONS ADR - AXAHY 01/10/13	28,906	38,764
6,143	BANCO BILBAO VIZCAYA - BBVA 12/28/20	33,597	55,963
1,561	BASF SE SPONSORED ADR - BASFY 05/06/16	28,946	20,949
1,920	↓BAYER AG SP ADR - BAYRY 11/18/21	27,770	17,722
487	↓BAYERISCHE MOTOREN WERKE - BMWYY 08/01/18	12,370	18,126
2,187	BERKELEY GROUP-UNSPON - BKGRY 07/23/20	27,300	26,911
82	BIONTECH SE ADR - BNTZ 01/17/23 AND 05/17/23	11,067	8,654
1,412	BNP PARIBAS SPONSORD ADR - BNPQY 08/01/13	40,519	49,053
848	BP PLC SPON ADR - BP 02/28/14	25,213	30,019
1,412	BRENTAG SE - BNTGY 11/25/19	17,523	25,862
447	CAPGEMINI SE SHS ADR - CGEMY 12/27/23	19,032	18,707
945	CELLNEX TELECOM SAU-UNSP - CLLNY 12/05/23	18,237	18,560
2,555	CNH INDUSTRIAL NV - REG. SHS CURRENT YIELD 1.743%	34,830	31,120
259	COCA COLA FEMSA SP ADR - KOF 02/21/20	13,689	24,512
2,646	COMPASS GROUP PLC SHS - CMPGY 03/19/20	50,485	73,585
1,006	DAITO TR CONSTRUCTION CO - DIFTY 02/22/21	29,914	29,375
3,413	DANONE SPONS ADR CURRENT YIELD 2.656% - DANOY 06/30/23	42,427	44,198
2,564	GLENCORE PLC - GLNCY 04/30/20	16,612	30,717
311	HIKMA PHARMACEUTICALS - HKMPY 12/06/21	18,617	14,123
396	HITACHI LTD 10 NEW ADR - HTHY 06/05/17	37,180	57,250
2,895	HOLCIM LTD NEW ADR - HCMLY 06/09/20	27,488	45,280
3,239	HYPERMARCAS S.A-SPN - HYPMY 04/08/14	23,420	23,191
2,641	INDUSTRIA DE DISEÑO - IDEXY 04/20/20	37,675	57,811
463	INFINEON TECHS AD SPADR - IFNNY 10/10/19	13,134	19,377
1,293	INPEX CORP SHS - IPXHY 05/11/21	9,915	17,269
1,989	INTESA SANPAOLO SPON ADR - ISNPY 05/03/17	32,594	34,887
1,833	ITAU UNIBANCO BANCO HOLD - ITUB 07/23/15	9,524	12,739
1,924	JAPAN AIRLINES CO LTD - JAPSY 05/28/20	19,526	18,721
708	JARDINE CYCLE AND - JCYGY 10/14/21	25,225	32,140
1,410	JULIUS BAER GROUP ADR - JABXY 11/19/20	16,857	15,743
958	KBC GROUPE SA SHS - KYCSY 03/19/20	29,893	31,116
208	MARUBENI CORP ADR - MARUY 03/12/21	17,684	32,606
3,656	MELCO RESORTS AND - MLCO 09/29/20	45,058	32,429
4,093	METSO OYJ - OUKPY 07/24/20	14,791	20,498
4,613	MITSUBISHI UFJ FINL GRP - MUFG 12/21/22	30,443	39,718
4,383	MURATA MANUFACTURING CO - MRAAY 04/14/23	43,057	46,263
211	NEW ORIENTAL EDUCATION - EDU 04/24/23	9,104	15,462
652	NEXANS SHS ADR - NEXNY 03/13/23	30,167	28,431
433	NOBLE CORP PLC REG SHS - NE 04/17/23	17,687	20,853
1,117	OLYMPUS CORP SHS ADR - OLYMY 05/31/23	17,048	16,047
1,893	PANASONIC HOLDINGS COR - PCRFY 09/20/23	21,138	18,627
970	SANOFI ADR - SNY 10/18/19	49,512	48,238
269	SAP SE SHS - SAP 06/24/21	33,872	41,585
1,000	SCHNEIDER ELEC SE ADR - SBGHSY 10/04/11	16,566	40,230
529	SENSATA TECHNOLOGIES - ST 10/07/16	23,569	19,875
621	SHELL PLC - SHEL 12/02/20	24,292	40,862
371	SHINHAN FINL GRP SP ADR - SHG 01/18/18	10,739	11,419
1,700	STD CHARTERED-UNSP - SCBFY 11/07/19	22,483	28,764
596	TOTALENERGIES SE - TTE 11/18/20	26,196	40,158

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
EIN # 73-6158924
PN # 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023

Schedule 1

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(e) Current Value

1,416	TRAVELSKY TECHNOLOGY LTD - TSYHY 01/11/13	26,394	24,334
2,578	TREASURY WINE ESTATES - TSYRY 09/30/20	19,948	18,819
1,428	↓UBS GROUP AD NAMEN-AKT - UBS 03/13/12	19,002	44,125
756	UNILEVER PLC NEW ADR - UL 01/25/22	37,441	36,651
1,221	VODAFONE GROUP PLC SHS - VOD 09/28/18	23,018	10,623
1,314	WOODSIDE ENERGY GROUP - WDS 09/12/22	30,207	27,712

TOTAL EQUITY	1,579,142	1,860,436
TOTAL - CLEARBRIDGE - ACCOUNT NUMBER: 585-05014	1,605,149	1,886,443

MFS FUND/JOHNSON ACCOUNT NUMBER: 585-05020

CASH/MONEY MARKETS	77,833	77,833
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EQUITIES

377	ABBVIE INC SHS - ABBV 08-30-23	56,230	58,424
244	ACCENTURE PLC SHS - ACN 05/07/14	45,433	85,622
483	AMER EXPRESS COMPANY - AXP 11/10/21	78,663	90,485
467	ANALOG DEVICES INC COM - ADI 10/18/23	78,161	92,728
326	AON PLC REG SHS - AON 06/08/16	36,842	94,873
396	CHEVRON CORP - CVX 11/29/23	56,854	59,067
368	CHUBB LTD - CB 05/10/17	51,161	83,168
436	CIGNA CORP/THE - CI 02/13/19	86,245	130,560
1,006	CITIGROUP INC COM NEW - C 02/22/23	50,692	51,749
2,792	COMCAST CORP NEW CL A - CMCSA 08/10/11	83,645	122,429
1,042	CONOCOPHILLIPS - COP 03/04/20	68,594	120,945
374	DIAGEO PLC SPSD ADR NEW - DEO 05/07/20	58,903	54,477
1,327	DOMINION ENERGY INC - D 07/28/20	88,140	62,369
939	DUKE ENERGY CORP NEW - DUK 12/13/17	83,062	91,121
804	DUPONT DE NEMOURS INC - DD 07/29/21	61,585	61,852
245	EATON CORP PLC - ETN 02/08/17	17,768	59,001
342	GENL DYNAMICS CORP COM - GD 05/04/22	77,272	88,807
402	HONEYWELL INTL INC DEL - HON 10/27/11	44,888	84,303
268	ILLINOIS TOOL WORKS INC - ITW 08/15/18	38,394	70,200
398	JOHNSON AND JOHNSON COM - JNJ 05/30/18	55,839	62,383
838	JPMORGAN CHASE & CO - JPM 05/16/12	58,182	142,544
3,060	KENVUE INC - KVUE 08/02/23	70,441	65,882
847	KKR & CO INC CL A - KKR 09/30/21	56,131	70,174
97	KLA CORP - KLAC 09/07/22	33,232	56,386
399	LOWE'S COMPANIES INC - LOW 07/08/20	68,204	88,797
220	MARRIOTT INTL INC NEW A - MAR 11/17/21	34,803	49,612
391	MARCH & MCLENNAN COS INC - MMC 04/01/20	38,405	74,083
217	MCKESSON CORPORATION COM - MCK 02/01/17	34,865	100,467
873	MORGAN STANLEY - MS 02/24/21	69,837	81,407
1,116	NASDAQ OMX GRP INC - NDAX 12/12/13	24,128	64,884
692	NESTLE S A REP RG SHADR - NSRGY 02/21/13	47,240	80,016
148	NORTHROP GRUMMAN CORP - NOC 05/06/15	44,374	69,285
196	NXP SEMICONDUCTORS N.V. - NXPI 02/12/20	36,261	45,017
399	PACCAR INC - PCAR 09/06/23	33,869	38,962
314	PEPSICO INC - PEP 05/29/19	44,545	53,330
2,986	PFIZER INC - PFE 02/02/22	130,085	85,967
99	PIONEER NATURAL RES CO - PXD 03/30/22	24,046	22,263
292	PNC FINCL SERVICES GROUP - PNC 04/19/23	37,302	45,216
641	PROGRESSIVE CRP OHIO - PGR 03/24/21	62,818	102,098
886	PROLOGIS INC - PLD 11/02/22	105,628	118,104
757	RTX CORP - RTX 11/01/23	62,665	63,694
1,179	SOUTHERN COMPANY - SO 07/19/19	66,606	82,671
550	TARGET CORP COM - TGT 08/10/22	81,813	78,331
397	UNION PACIFIC CORP - UNP 03/16/17	64,008	97,511

TOTAL EQUITIES	2,547,858	3,401,264
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SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
EIN # 73-6158924
PN # 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023

Schedule 1

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TOTAL - MFS FUND/JOHNSON ACCOUNT NUMBER: 585-05020

2,625,691

3,479,096

LAZARD - ACCOUNT NUMBER: 585-05239

CASH/MONEY MARKETS

51,876

51,876

EQUITIES

130	ALIBABA GROUP HOLDING LT - BABA 09/10/21	15,876	10,076
5,246	ASE TECHNOLOGY - ASX 02/04/20	22,835	49,365
188	AUTOHOME INC SHS - ATHM 08/25/22	6,340	5,275
122	BAIDU INC SPON ADR - BIDU 02/07/22	18,092	14,529
586	BDO UNIBANK INC-SPON - BDOUY 03/17/17	12,588	13,478
206	CAPITEC BANK HOLDINGS - CKHG 04/28/23	9,187	11,382
87	CREDICORP LTD COM PV \$5 - BAP 08/12/20	12,159	13,044
29	EPAM SYSTEMS INS SHS - EPAM 03/31/23	8,265	8,623
1,358	FOSCHINI GROUP LTD/THE - FHNGY 07/27/21	12,228	7,876
608	GRUPO FIN BANORTE-SPON - GBOUY 03/15/19	15,259	30,528
384	HDFC BANK LTD ADR - HDB 08/06/15	17,878	25,770
1,306	ICICI BANK LTD SPD ADR - IBN 08/14/18	16,060	31,135
2,544	INPOST SA - UNSP - INPOY 05/21/21	13,376	17,279
247	JD COM INC CL A ADR - JD 05/18/22	10,783	7,136
6	MERCADOLIBRE INC - MELI 11/07/23	8,287	9,429
134	MINTH GROUP LTD ADR - MNTHY 11/17/21	8,544	5,391
2,172	PAGSEGURO DIGITAL LTD - PAYS 10/30/19	29,335	27,085
1,209	PING AN INS GROUP CO - PNGAY 10/08/15	19,491	10,905
1,110	PT BANK CENT ASIA TBK - PBCRY 08/24/20	11,481	17,027
1,101	PT BANK RAKYAT ADR - BKRKY 08/03/16	13,134	20,170
328	RELIANCE INDS 114A GDR - RLNIY 03/11/20	12,676	20,378
378	SANDS CHINA LTD UNSP ADR - SCHYY 04/20/23	13,643	11,057
735	STD BANK GROUP LTD SHS - SGBLY 03/22/19	7,447	8,357
573	TAIWAN S MANUFCTRING ADR - TSM 10/29/14	24,094	59,592
138	TECHTRONIC INDS SPD ADR - TTNDY 02/04/20	10,790	8,233
404	TENARIS S A ADR - TS 02/01/23	12,659	14,043
551	TENCENT HOLDINGS LTD ADR - TCEHY 08/103/15	17,585	20,822
738	TOTVS ADR - TTVSY 10/18/23	7,601	10,237
431	TRIP.COM GROUP LTD - TCOM 02/04/20	14,086	15,520
478	WEIBO CORP ADR - WB 12/28/20	15,051	5,234
813	XIAOMI CORP - UNSP - XIACY 03/24/22	7,597	8,146
158	ZHONGSHENG GROUP - ZSHGY 11/17/21	12,667	3,780
542	ZTO EXPRESS CAYMAN ADR - ZTO 11/22/21	14,562	11,534

TOTAL EQUITIES

451,653

532,437

TOTAL - LAZARD - ACCOUNT NUMBER: 585-05239

503,529

584,313

PIMCO - ACCOUNT NUMBER: 585-05361

CASH/MONEY MARKETS - BLF FEDFUND CASH RESERVE

44,871

44,871

GOVERNMENT AND AGENCY SECURITIES

208,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.9140/13,567.97	202,402	203,345
133,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.3906/923.91	137,918	125,524
78,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 75.2812/4,516.88	78,629	66,306
1,000	FHLMC GO 8635 03%2045 AMORTIZED FACTOR 0.173021030 AMORTIZED VALUE 173	178	159
3,000	FNMA PAS4884 03%2045 AMORTIZED FACTOR 0.169502220 AMORTIZED VALUE 508	517	466
51,000	FHLMC GO 8701 03%2046 AMORTIZED FACTOR 0.168413080 AMORTIZED VALUE 8,589	8,910	7,833
15,000	FNMA PMA2670 03%2046 AMORTIZED FACTOR 0.195954020 AMORTIZED VALUE 783	2,911	2,680
1,000	FNMA PMA2705 03%2046 AMORTIZED FACTOR 0.221392830 AMORTIZED VALUE 221	194	184
3,000	FHLMC GO 8732 03%2046	625	582
9,000	FNMA PAS8276 03%2046 AMORTIZED FACTOR 0.2167361060 AMORTIZED VALUE 1,950	1,959	1,772
84,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 70.4804/9,867.27	80,684	67,554
8,000	FHLMC GO 8737 03%2046 AMORTIZED FACTOR 0.229643020 AMORTIZED VALUE 918	1,824	1,671

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
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24,000	FHLMC GO 8747 03%2047 AMORTIZED FACTOR 0.266497000 AMORTIZED VALUE 6,395	6,344	5,812
251,000	FNMA PMA3058 04%2047 AMORTIZED VALUE 27,573	33,198	29,822
2,000	FNMA POMA3272 03%2048 AMORTIZED FACTOR 0.202034730 AMORTIZED VALUE 404	386	364
62,000	FNMA PFS0015 04%2050 AMORTIZED FACTOR 0.661009380 AMORTIZED VALUE 40,982	43,538	39,439
23,000	FNMA PMA3937 03%2050 AMORTIZED FACTOR 0.225185680 AMORTIZED VALUE 5,179	5,311	4,641
88,000	FNMA PFM5197 03 50%2050 AMORTIZED FACTOR 0.375349960 AMORTIZED VALUE 33,030	35,018	30,670
51,000	FNMA PMA4048 03%2050 AMORTIZED FACTOR 0.346588040 AMORTIZED VALUE 17,675	18,603	15,810
26,000	FHLMC RA 4206 02 50%2050 AMORTIZED FACTOR 0.749890120 AMORTIZED VALUE 19,497	16,253	16,615
15,000	FNMA PFM6293 03%2051 AMORTIZED FACTOR 0.638564860 AMORTIZED VALUE 9,578	10,150	8,504
8,000	FHLMC SD 9157 03%2051 AMORTIZED FACTOR 0.698689710 AMORTIZED VALUE 5,589	5,895	4,951
11,000	FHLMC SD 8168 03%2051 AMORTIZED FACTOR 0.757787790 AMORTIZED VALUE 8,335	8,771	7,396
30,000	FNMA PMA4465 02%2051 AMORTIZED FACTOR 0.882416490 AMORTIZED VALUE 26,472	20,243	21,677
13,000	FHLMC SD 8190 03%2052 AMORTIZED FACTOR 0.853102780 AMORTIZED VALUE 11,090	11,340	9,910
54,000	FHLMC SD 98196 03 50%2052 AMORTIZED FACTOR 0.819943290 AMORTIZED VALUE 44,276	46,235	40,876
20,000	FNMA PMA4562 02%2052 AMORTIZED FACTOR 0.912691600 AMORTIZED VALUE 18,253	14,686	14,925
189,000	FNMA PMA4564 03%23050 AMORTIZED FACTOR 0.880957000 AMORTIZED VALUE 166,500	151,126	147,578
21,000	FHLMC SD 1658 02 50%2052 AMORTIZED FACTOR 0.944513040 AMORTIZED VALUE 19,834	15,288	16,896
3,000	FHLMC SD 8206 03%2052 AMORTIZED FACTOR 0.905787160 AMORTIZED VALUE 2,717	2,395	2,408
350,000	FNMA PMA4578 02 50%2052 AMORTIZED FACTOR 0.9142571270 AMORTIZED VALUE 319,399	278,427	272,082
16,000	FNMA PMA4579 03%2052 AMORTIZED FACTOR 0.904457550 AMORTIZED VALUE 14,471	12,921	12,820
202,000	FNMA PMA4597 02%2052 AMORTIZED FACTOR 0.919649470 AMORTIZED VALUE 185,769	152,998	152,056
62,000	FHLMC SD 8219 02 50%2052 AMORTIZED FACTOR 0.932556830 AMORTIZED VALUE 58,818	50,654	49,246
29,000	FNMA PMA4623 02 50%2052 AMORTIZED FACTOR 0.929836820 AMORTIZED VALUE 26,965	21,513	22,965
20,000	FNMA PMA4624 03%2052 AMORTIZED FACTOR 0.928231290 AMORTIZED VALUE 18,564	15,951	16,454
36,000	FHLMC SD 8242 03%2052 AMORTIZED FACTOR 0.942149200 AMORTIZED VALUE 33,917	28,141	30,056
38,000	FHLMC SD 8244 04%2052 AMORTIZED FACTOR 0.937502110 AMORTIZED VALUE 25,312	33,996	33,739
25,000	FNMA PMA4782 03 50%2052 AMORTIZED FACTOR 0.951351500 AMORTIZED VALUE 23,783	20,517	21,849
20,000	FNMA PMA5127 04%2053 AMORTIZED FACTOR 0.984956140 AMORTIZED VALUE 19,699	17,612	18,651
90,000	FNMA PMA5137 05%2053 AMORTIZED FACTOR 0.982783180 AMORTIZED VALUE 88,450	83,845	87,594
90,000	FNMA PMA5163 04 50%2053 AMORTIZED FACTOR 0.988341670 AMORTIZED VALUE 88,950	81,922	86,346

TOTAL GOVERNMENT AND SECURITY AGENCIES

1,760,029

1,700,227

CORPORATE BONDS

27,000	AMERICAN EXPRESS CO - 03/23/23 ORIGINAL UNIT/TOTAL COST: 93.1540/26,083.12	25,808.22	26,126.55
30,000	PNC FINANCIAL SERVICES 03/23/23 ORIGINAL UNIT/TOTAL COST: 93.1540/26,083.12	27,933.28	28,419.60
53,000	NORTHERN TRUST CORP 03/23/23 ORIGINAL UNIT/TOTAL COST: 97.8370/51,853.61	51,853.61	52,327.96
26,000	TORONTO-DOMINION BANK 03/23/23 ORIGINAL UNIT/TOTAL COST: 97.3730/25,316.98	25,316.98	25,521.86
30,000	PUBLIC STORAGE 03/28/23 ORIGINAL UNIT/TOTAL COST: 94.0980/9,409.80	28,517.00	28,564.20
32,000	WALT DISNEY COMPANY/THE 09/18/23 ORIGINAL UNIT/TOTAL COST: 88.9270/8,892.70	28,715.14	29,627.84
25,000	INTEL CORP 06/09/23 ORIGINAL UNIT/TOTAL COST: 100.2160/25,054.00	25,048.24	25,432.00
63,000	GOLDMAN SACHS GROUP INC 11/02/23 ORIGINAL UNIT/TOTAL COST: 92.0340/2,761.02	59,934.96	60,235.56
64,000	MORGAN STANLEY 11/02/23 ORIGINAL UNIT/TOTAL COST: 91.0790/3,643.16	60,666.50	61,082.88
30,000	JOHN DEERE CAPITAL CORP 06/15/23 ORIGINAL UNIT/TOTAL COST: 94.2020/942.02	28,765.20	28,780.80
61,000	CITIGROUP INC 03/28/23 ORIGINAL UNIT/TOTAL COST: 92.8070/5,568.42	57,189.22	57,907.30
65,000	REINSURANCE GRP OF AMER 03/28/23 ORIGINAL UNIT/TOTAL COST: 86.7770/6,074.39	56,922.41	58,418.75
65,000	JPMORGAN CHASE & CO 03/28/23 ORIGINAL UNIT/TOTAL COST: 86.5490/6,058.43	56,933.71	57,889.65
74,000	CHARLES SCHWAB CORP 03/28/23 ORIGINAL UNIT/TOTAL COST: 76.8950/6,151.60	57,323.38	59,452.34
35,000	HOME DEPOT INC 03/28/23 ORIGINAL UNIT/TOTAL COST: 81.6080/3,264.32	28,706.95	29,334.55
37,000	MERCK & CO INC 11/02/23 ORIGINAL UNIT/TOTAL COST: 78.6240/3,144.96	30,988.83	31,646.84
30,000	DUKE ENERGY FLORIDA LLC 03/23/23 ORIGINAL UNIT/TOTAL COST: 83.9130/25,173.90	25,173.90	25,348.80
18,000	FLORIDA POWER & LIGHT CO 11/01/23 ORIGINAL UNIT/TOTAL COST: 78.6250/1,572.50	15,178.10	15,485.04
31,000	SOUTHWEST GAS CORP 03/28/23 ORIGINAL UNIT/TOTAL COST: 91.3550/3,654.20	28,489.34	29,096.60
35,000	QUALCOMM INC 03/28/23 ORIGINAL UNIT/TOTAL COST: 79.8820/3,195.28	28,185.93	28,601.30
30,000	APPLE INC 03/28/23 ORIGINAL UNIT/TOTAL COST: 93.5130/2,805.39	28,251.00	28,228.80
33,000	META PLATFORMS INC 11/02/23 ORIGINAL UNIT/TOTAL COST: 88.7450/2,662.35	30,803.91	31,434.15
27,000	ALABAMA POWER CO 03/23/23 ORIGINAL UNIT/TOTAL COST: 94.2620/25,450.74	25,450.74	25,768.53
7,000	WISCONSIN ELECTRIC POWER 05/26/23 ORIGINAL UNIT/TOTAL COST: 100.5920/5,029.60	6,991.38	7,060.97
29,000	SOUTHERN CAL EDISON 03/23/23 ORIGINAL UNIT/TOTAL COST: 107.9690/24,832.87	30,951.91	31,211.25
30,000	PHILIP MORRIS INTL INC 07/28/23 ORIGINAL UNIT/TOTAL COST: 102.3460/27,633.42	30,543.16	31,532.10
30,000	AMAZON.COM INC 03/23/23 ORIGINAL UNIT/TOTAL COST: 102.6430/24,634.32	30,513.98	30,884.10

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

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(d) Cost

(e) Current Value

28,000	ENTERGY ARKANSAS LLC 03/23/23 ORIGINAL UNIT/TOTAL COST: 102.9840/24,716.16	28,737.80	28,550.76
29,000	LOCKHEED MARTIN CORP 08/15/23 ORIGINAL UNIT/TOTAL COST: 101.3060/27,352.62	29,308.05	30,813.95
29,000	PROLOGIS INC 03/23/23 ORIGINAL UNIT/TOTAL COST: 98.9070/24,726.75	28,631.71	29,183.28
31,000	BP CAP MARKETS AMERICA 03/23/23 ORIGINAL UNIT/TOTAL COST: 101.1910/25,297.75	31,134.51	31,316.51
31,000	ELEVANCE HEALTH INC 03/23/23 ORIGINAL UNIT/TOTAL COST: 100.4360/25,109.00	30,949.29	31,051.46
29,000	UNITEDHEALTH GROUP INC 03/23/23 ORIGINAL UNIT/TOTAL COST: 106.3680/25,528.32	30,553.03	30,716.80
30,000	ELI LILLY & CO 03/23/23 ORIGINAL UNIT/TOTAL COST: 103.0650/25,766.25	30,629.66	30,837.30
30,000	ASTRAZENECA FINANCE LLC 05/26/23 ORIGINAL UNIT/TOTAL COST: 100.7320/27,197.64	30,067.85	31,083.30
8,000	DTE ELECTRIC CO 11/03/23 ORIGINAL UNIT/TOTAL COST: 97.3430/7,787.44	7,787.44	8,322.16
46,000	STATE STREET CORP 03/23/23 ORIGINAL UNIT/TOTAL COST: 94.2030/43,333.38	43,333.38	43,348.56
45,000	BANK OF NY MELLON CORP 03/28/23 ORIGINAL UNIT/TOTAL COST: 105.1280/14,717.92	45,159.89	47,780.10
62,000	TRUIST FINANCIAL CORP 03/23/23 ORIGINAL UNIT/TOTAL COST: 105.4340/50,608.32	64,411.18	64,461.40
70,000	WELLS FARGO & COMPANY 03/23/23 ORIGINAL UNIT/TOTAL COST: 93.8960/48,825.92	64,828.04	66,612.00
TOTAL CORPORATE BONDS		1,396,688.81	1,419,497.90
TOTAL PIMCO - ACCOUNT NUMBER: 585-05361		3,201,588.66	3,164,596.54

WILLIAM BLAIR INTL - ACCOUNT NUMBER: 585-05479

CASH/MONEY MARKETS

13,885

13,885

EQUITIES

259	AIA GROUP LTD - AAGY 02/28/17	8,734	8,980
395	AIRBUS SE - EADSY 03/13/19	12,154	15,235
229	AMADEUS IT GROUP SA - AMADY 01/08/20	17,966	16,506
42	ASHTAD GROUP PLC SHS - ASHTY 09/14/20	6,897	11,939
26	ASML HLDG NV NY RED SHS - ASML 03/25/20	11,299	19,680
248	ASTRAZENECA PLC SPND ADR - AZN 03/03/22	15,644	16,703
729	ATLAS COPCO A ADR NEW - ATLKY 06/26/19	6,248	12,546
104	CANADIAN PACIFIC RAILWAY - CP 08/25/22	8,445	8,222
228	CAPGEMINI SE SHS ADR - CGEMY	7,854	9,542
619	COMPASS GROUP PLC SHS - CMPGY 02/08/16	12,680	17,214
93	CRH PLC - CRH 11/28/23	5,775	6,432
302	DAIKIN INDUSTRIES LTD - DKILY 09/19/19	8,201	8,260
254	DASSAULT SYS SA SPN ADR - DASTY 02/18/22	11,529	12,451
62	DIAGEO PLC SPND ADR NEW - DEO 05/06/22	11,263	9,031
77	DSV A/S - DSDVY 08/02/19	3,763	6,762
9+2	EVOLUTION GAMING GROUP - EVVTY 05/27/22	10,023	10,986
264	EXPERIAN PLC SP ADR - EXPGY 01/23/19	7,305	10,755
32	FARRARI NV RACE 02/23/23	8,524	10,830
36	GLOBANT S A - GLOB 02/14/22	9,312	8,567
224	HDFC BANK LTD ADR - HDB 10/13/17	12,968	15,033
105	HOYA CORP ADR - HOCPY 01/23/19	6,633	13,075
61	ICON PLC - ICLR 07/14/21	13,544	17,267
605	INDUSTRIA DE DISENO INDEXY 10/05/23	10,893	13,243
325	INFINEON TECHS AD SPDADR - IFNNY 03/09/20	7,374	13,601
532	INFOSYS TECH LTD ADR - INFY 01/28/22	12,085	9,778
55	ITOCHU CORP ADR ITOCY 10/27/23	3,969	4,479
105	KINGSPAN GROUP PLC-UNSP - KGSPY 08/28/23	8,746	9,217
220	LOREAL CO ADR - LRLCY 03/30/20	12,932	21,870
44	LINDE PLC REG SHS - LIN 04/01/22	14,574	18,071
574	LONDON STK EXCHANGE - LNSTY 10/4/19	14,207	17,206
34	LULULEMON ATHLETICA INC - LULU 12/13/19	8,938	17,384
75	LVMH MOET HENNESSY ADR - LVMUY 05/30/19	7,426	12,184
11	MERCADOLIBRE INC - MELI 04/23/20	8,147	17,287
11	MITSU CO ADR - MITSY 11/09/23	8,056	8,228
177	NOVO NORDISK A S ADR - NVO 09/05/19	4,666	18,311
62	PDD HOLDINGS INC - PDD 12/08/23	8,562	9,071
212	RENTOKIL INTL SPNSRD ADR - RTOKY 08/07/20	7,566	6,065
309	SAFRAN SA-UNSPON ADR - SAFRY 09/17/19	11,688	13,636
318	SCHNEIDER ELEC SE ADR - SBGSY 07/28/23	11,321	12,793

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1,083	SHIN-ETSU CHEM-UNSPON - SHECY 12/28/22	14,935	22,635
523	STRAUMANN HLDG AG SHS - SAUHY 10/13/21	10,566	8,423
203	TAIWAN S MANUFCTRING ADR - TSM 01/23/18	14,101	21,112
251	THALES SA UNMSP ADR - THLLY 11/01/23	7,332	7,414
129	TOKYO ELECTRON LTD SHS - TOELY 11/10/23	9,714	11,460
137	↓TORONTO DOMINION BANK - TD 02/03/22	11,057	8,853
93	TOTALENERGIES SE - TTE 11/01/23	6,255	6,266
408	VINCI SA ADR - VCISY 03/04/22	9,622	12,868
245	↓ZURICH INSURANCE GROUP - ZURVY 07/18/22	9,929	12,810

TOTAL EQUITIES

471,426

600,280

TOTAL WILLIAM BLAIR INTL - ACCOUNT NUMBER: 585-05479

485,312

614,165

RIVERBRIDGE - ACCOUNT NUMBER: 585-05507

CASH/MONEY MARKETS

6,502

6,502

EQUITIES

79	A N S Y S INC COM - ANSS 06/01/16	6,968	28,668
1	ACUITY BRANDS INC - AYI 07/312/19	60	105
390	ACV AUCTIONS INC - ACVA 07/13/23	6,837	5,909
154	ALARM COM HLDGS INC COM - ALRM 06/07/17	8,203	9,951
46	ALIGN TECH INC DEL COM - ALGN 07/14/22	11,606	12,604
64	AMN HEALTHCARE SVCS INC - AMN 07/22/20	3,369	4,792
230	BIO TECHNE COMP COM STK - TECH 06/01/16	6,684	17,722
152	BLACKLINE INC - BL 11/29/18	6,535	9,491
685	CCC INTELLIGENT - CCCS 11/09/23	7,619	7,802
365	CERTARA INC - CERT 09/15/21	12,953	6,420
58	CHARLES RIVER LABS INTL - CRL 02/11/21	15,668	13,711
0	CHEMED CORP - CHE 06/20/19	201	291
211	COGNEX CORP - CGNX 06/01/16	8,429	8,808
294	COSTAR GROUP INC COM - CSGP 06/01/16	10,865	25,693
327	DOUBLEVERIFY HOLDINGS - DV 10/30/23	8,780	12,027
125	ENSIGN GROUP INC - ENSG 04/14/21	11,684	14,026
92	ENTEGRIS INC MINNESOTA - ENTG 09/12/22	9,428	11,023
118	EXPONENT IUNC - EXPO 12/17/19	8,072	10,389
387	FASTENAL COMPANY - FASH 06/01/16	10,698	25,035
123	FIVE BELOW INC - FIVE 06/01/16	13,336	26,219
81	FIVE9 INC - FIVN 10/11/21	11,582	6,374
142	FLOOR AND DÉCOR HLDGS - FND 03/15/22	12,976	15,842
79	FRESHPET INC SHS - FRPT 01/13/22	7,734	6,854
0	GENTEX CORP - CNTX 10/20/21	10	9
119	GLOBANT S A - GLOB 06/30/17	5,100	28,320
131	GODADDY INC SHS CL A - GDDY 11/07/17	9,834	13,907
170	GRAND CANYON EDUCATN INC - LOPE 06/01/16	15,561	22,447
468	GRID DYNAMICS HLDGS INC - GDYN 09/15/21	12,467	6,238
142	GUIDEWIRE SOFTWARE INC - GWRE 10/26/18	13,436	15,484
0	HEALTH CARE SVCS GROUP - HCSG 03/25/21	6	4
157	HEICO CORP NEW COM - HEI 06/01/16	5,643	28,152
1	INTL FLAVORS& FRAGRNC - IFF 04/30/20	94	63
45	JACK HENRY & ASSOC INC - JKHY 05/08/20	8,325	7,353
22	KENSALE CAPITAL GROUP - KNSL 01/13/23	6,454	7,368
174	KORNIT DIGITAL LTD - KRNT 02/10/20	7,673	3,334
0	LENNOX INTL INC - LII 10/14/20	110	162
34	MEDPACE HLDGS INC - MEDP 06/23/22	5,155	10,422
312	NEOGEN CORP - NEOG 06/01/16	8,807	6,274
219	OPTION CARE HEALTH INC - OPCH 10/16/23	7,085	7,378
71	PAYCOM SOFTWARE INC - PAYC 06/15/18	10,934	14,733
92	PAYLOCITY HLDG CORP - PCTY 04/18/19	11,851	15,166
0	PEGASYSYSTEMS INC COM - PEGA 04/18/19	13	12
329	PRIVIA HEALTH GROUP INC	8,934	7,577

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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248	PROGYNY INC - PGNY 01/13/22	10,113	9,221
274	RB GLOBAL INC - RBA 12/29/17	14,965	18,303
58	REPLIGEN CORP COM - RGEN 05/24/23	9,435	10,428
351	ROLLINS INC - ROL 06/01/16	5,133	15,334
0	SMITH A O CORP DEL COM - AOS 05/14/21	35	41
1	SNAP ON INC COM - SNA 06/11/19	132	232
68	SPS COMM INC - SPSC 10/05/22	9,017	13,181
265	SQUARESPACE INJC CL A - SQSP 01/24/22	7,822	8,748
440	↓ TOAST INC REG SHS CL A - TOST 09/05/23	9,573	8,034
59	TYLER TECHS INC DEL COM - TYL 07/24/17	12,728	24,669
36	VERISK ANALYTICS INC - VRSK 04/18/17	3,315	8,647
34	WATSCO INC COM - WSO 06/28/17	5,863	14,771
69	WEST PHARMACTL SVCS INC - WST 04/19/17	9,688	24,124
180	WORKIVA INC CL A - WK 07/06/20	9,991	18,275
183	ZOOMINFO TECHNOLOGIES - ZI 06/23/22	6,746	3,384

TOTAL

452,336

651,553

TOTAL RIVERBRIDGE - ACCOUNT NUMBER: 585-05507

458,837

658,054

CLEARBRIDGE LCG - ACCOUNT NUMBER: 585-05559

CASH/MONEY MARKETS

54,519

54,519

EQUITIES

89	ADOBE INC - SDBE 08/10/18	27,985	53,097
1	ADVANCE AUTO PARTS INC - AAP 12/30/22	113	48
495	ALCON SA ACT NOM - ALC 04/27/20	30,966	38,748
1,136	AMAZON.COM INC COM - AMZN 06/22/17	113,589	172,604
1	AMER EXPRESS COMPANY - AXP 08/07/20	56	104
615	APPLE INC - AAPL 01/10/19	32,764	118,406
272	APTIV PLC SHS - APTV 02/27/20	21,865	24,404
59	ASML HLDG NV NY REG SHS - ASML 11/03/20	25,380	44,658
114	ATLASSIAN CORP - TEAM 01/27/21	21,543	27,116
1	BLACKROCK INC - BLK 09/17/20	345	550
0	C.H. ROBINSON WORLDWIDE - CHRW 09/29/20	31	25
0	COMCAST CORP NEW CL A - CMCSA 04/27/21	25	20
0	COSTCO WHOLESALE CRP DEL - COST 12/10/20	107	190
0	DISNEY (WALT) CO COM STK - DIS 01/15/20	20	12
205	EATON CORP PLC - ETN 07/16/21	32,656	49,368
1	ECOLAB INC - ECL 07/14/21	194	178
48	ELI LILLY & CO - LLY 03/01/23	15,144	27,980
43	EQUINIX INC - EQIX 08/10/18	19,404	34,261
0	HOME DEPOT INC - HD 12/15/21	21	18
181	HONEYWELL INTL INC DEL - HON 08/10/18	28,082	37,987
528	↑ INTEL CORP - INTC 03/23/22	26,566	26,532
99	INTERCONTINENTAL - ICE 10/19/23	10,813	12,715
56	INTUIT INC COM - INTU 06/16/23	25,572	35,002
144	INTUITIVE SURGICAL INC	47,665	48,580
0	JOHNSON AND JOHNSON COM - JNJ 12/09/12	39	43
233	LAUDER ESTEE COS INC A - EL 11/03/22	43,680	34,076
0	LINDE PLC NEW - LIN 03/20/20	56	144
206	MARSH & MCLENNAN COS INC - MMC 10/07/22	33,631	39,031
1	MCCORMICK NON VTG - MKC 07/23/19	151	65
324	META PLATFORMS INC - META 11/06/18	68,841	114,683
535	MICROSOFT CORP - MSFT 05/16/11	58,419	201,086
735	MONSTER BEVERAGE SHS - MNST 03/11/20	27,055	42,343
168	NETFLIX.COM INC - NFLX 10/20/21	61,926	81,796
398	NEXTERA ENERGY INC SHS - NEE 07/12/22	31,068	24,175
338	NIKE INC CL B - NKE 10/07/21	48,804	36,697
293	NVIDIA - NVDA 01/30/19	31,745	145,061
1	ORACLE CORP \$0.01 DEL - ORCL 01/22/20	50	96

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218	PALO ALTO NETWORKS INC - PANW 08/10/18	16,438	64,284
465	↓PAYPAL HOLDINGS INC SHS - PYPL 102/14/21	77,054	28,556
0	PIONEER NATURAL RES CO - PXD 01/13/20	64	90
1	QUALCOMM INC - QCOM 12/15/21	95	74
123	S&P GLOBAL INC - SPGI 01/04/19	30,084	54,184
207	SALESFORCE INC - CRM 05/29/20	45,847	54,470
1	SCHWAB CHARLES CORP NEW - SCHW 11/21/19	30	43
157	SHERWIN WILLIAMS - SHW 04/29/22	40,575	48,968
136	SPLUNK INC - SPLK 12/03/20	19,149	20,720
138	STRYKER CORP - SYK 03/02/22	33,974	41,325
280	TARGET CORP COM - TGT 09/05/23	34,138	39,878
58	TESLA INC - TSLA 01/26/23	9,151	14,412
1	TEXAS INSTRUMENTS - TXN 05/14/21	97	91
118	THERMO FISHER SCIENTIFIC - TMO 08/10/18	38,561	62,564
611	UBER TECHNOLOGIES INC - UBER 08/09/19	18,928	37,619
144	UNION PACIFIC CORP - UNP 07/28/23	32,770	35,369
171	UNITED PARCEL SVC CL GB - UPS 08/26/19	21,467	26,888
140	UNITEDHEALTH GROUP INC - UNH 12/23/14	27,034	73,779
412	VISA INC CL A SHRS - V 06/22/17	58,030	107,370
64	W W GRAINGER INCORP - GWW 08/10/18	19,611	53,231
147	WORKDAY INC CL A - WDAY 12/08/20	36,627	40,581
229	ZOETIS INC - ZTS 10/11/22	33,838	45,198

TOTAL

1,479,929

2,321,591

TOTAL CLEARBRIDGE LCG - ACCOUNT NUMBER: 585-05559

1,534,448

2,376,110

LOOMIS - ACCOUNT NUMBER 585-05560

CASH/MONEY MARKETS

38,424

38,424

EQUITIES

244	ALIBABA GROUP HOLDING LT - BABA 08/10/18	49,912	18,912
492	ALPHABET INC SHS CL C - GOOG 08/10/18	30,518	69,338
561	ALPHABET INC SHS CL A - GOOGL 08/13/12	20,527	78,366
804	AMAZON COM INC COM - AMZN 07/31/17	44,587	122,160
305	AUTODESK INC DEV PV\$0.01 - ADSK 08/10/18	41,571	74,261
401	BLOCK INC - SQ 03/16/22	43,526	31,017
515	BOEING COMPANY - BA 04/06/20	88,586	134,240
39	DEERE CO - DE 04/29/20	5,509	15,595
732	DISNEY (WALT) CO COM STK - DIS 05/21/20	87,438	66,092
298	EXPEDITORS INTL WASH INC - EXPD 08/10/18	21,846	37,906
78	FACTSET RESH SYS INC - FDS 08/10/18	16,923	37,210
225	↓ILLUMINA INC COM - ILMN 04/01/20	58,460	31,329
91	INTUITIVE SURGICAL INC NEW - ISRG 04/23/20	15,797	30,700
506	META PLATFORMS INC - FB 08/10/18	78,801	179,104
317	MICROSOFT CORP - MSFT 12/11/14	16,823	119,205
1,239	MONSTER BEVERAGE SHS - MNST 08/10/18	37,860	71,379
214	NETFLIX COM INC - NFLX 01/31/22	67,774	104,192
316	NOVARTIS ADR - NVS 11/30/20	26,988	31,907
456	NOVO NORDISK A S ADR - NVO 08/10/18	10,791	47,173
355	NVIDIA - NVDA 01/15/19	13,919	175,803
908	ORACLE CORP \$0.01 DEL - ORCL 08/10/18	44,117	95,730
364	↓PAYPAL HOLDINGS INC SHS - PYPL 03/16/22	38,763	22,353
287	QUALCOMM INC - QCOM 08/10/18	18,963	41,509
59	REGENERON PHARMACTCLS - REGN 08/10/18	21,971	51,819
689	ROCHE HLDG LTD SPN ADR - RHHBY 12/30/19	27,808	24,962
303	SALESFORCE COM INC - CRM 03/24/20	46,822	79,731
66	SANDOZ GROUP AG - SDZNY 11/30/20	1,587	2,113
458	SEI INVT CO PA PV \$0.01 - SEIC 08/10/18	27,241	29,106
633	SHOPIFY INC CL A - SHOP 03/17/22	36,753	49,311
421	STARBUCKS CORP - SBUX 08/10/18	28,069	40,420

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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490	TESLA INC - TSLA 03/23/22	105,781	121,755
63	THERMO FISHER SCIENTIFIC - TMO 07/27/23	34,268	33,440
159	VERTEX PHARMCTLS INC - VRTX 07/07/21	31,659	64,696
503	VISA INC CL A SHRS - V 10/25/17	70,860	130,956
106	WORKDAY INC CL A - WDAYT 03/24/20	14,525	29,262
205	YUM BRANDS INC - YUM 08/10/18	17,010	26,785
243	YUM CHINA HOLDINGS INC - YUMC 08/10/18	8,362	10,310

TOTAL

1,352,714

2,330,148

TOTAL LOOMIS - ACCOUNT NUMBER 585-05560

1,391,138

2,368,572

SCHAFFER - ACCOUNT NUMBER: 585-05573

CASH/MONEY MARKETS

102,552

102,552

SCHAFFER - ACCOUNT NUMBER: 585-05573 - EQUITIES

855	ALTRIA GROUP INC - MO 08/01/19	39,526	34,491
3,464	AT&T INC - T 08/01/19	82,268	58,126
1,550	BCE INC - BCE 08/01/19	71,349	61,039
69	BROADCOM INC - AVGO 08/31/20	25,969	77,021
506	CHEVRON CORP - CVX 08/01/19	57,233	75,475
431	CHUBB LTD - CB 08/01/19	65,967	97,406
1,560	CISCO SYSTEMS INC COM - CSCO 08/01/19	80,675	78,811
1,017	CITIGROUP INC COM NEW - C 01/22/20	68,412	52,314
1,772	COMCAST CORP NEW CL A - CMCSA 04/29/22	68,872	77,702
591	CONOCOPHILLIPS - COP 08/01/19	29,008	68,597
383	CROWN CASTLE INC - CCI 09/29/23	35,176	44,118
177	DIAGEO PLC SPSP ADR NEW - DEO 08/01/19	29,444	25,782
1,341	DOW INC REG - DOW 08/01/19	68,536	73,540
792	DUKE ENERGY CORP NEW - DUK 03/30/20	72,443	76,856
590	EXXON MOBIL CORP COM - XOM 11/10/20	21,544	58,988
340	GENL DYNAMICS CORP COM - GD 02/06/20	56,808	88,288
477	GENUINE PARTS CO - GPC 08/01/19	45,725	66,065
2,315	HEALTHPEAK PPTYS INC - PEAK 08/01/19	71,097	45,837
699	↑INTEL CORP - INTC 07/29/22	24,972	35,125
597	JOHNSON AND JOHNSON COM - JNJ 08/01/19	86,592	93,574
1,425	JOHNSON CONTROLS INTER - JCI 08/01/19	63,208	82,137
811	JPMORGAN CHASE & CO - JPM 08/01/19	93,235	137,951
3,242	KENVUE INC - KVUE 08/01/19	66,124	69,800
228	LOWE'S COMPANIES INC - LOW 03/13/20	21,138	50,741
758	MEDTRONIC PLC SHS - MDT 03/20/20	77,180	62,444
801	MERCK AND CO INC SHS - MRK 08/01/19	65,440	87,325
92	MICROSOFT CORP - MSFT 08/01/19	13,413	34,596
962	MORGAN STANLEY - MS 09/20/19	44,635	89,707
1,004	NEXTERA ENERGY INC SHS - NEE 08/01/19	53,825	60,983
770	NOVARTIS ADR O NVS 08/01/19	66,294	77,747
1,463	PFIZER INC - PFE 08/01/19	53,043	42,120
898	PHILIP MORRIS INTL INC - PM 08/01/19	74,002	84,484
543	PNC FINCL SERVICES GROUP - PNC 05/08/20	62,502	84,084
813	RTX CORP - RTX 08/01/19	63,349	68,406
700	SIEMENS AG ADR - SIEGY 08/01/19	43,723	65,478
471	TARGET CORP COM - TGT 08/01/19	59,941	67,080
244	TRAVELERS COS INC - TRV 08/01/19	35,044	46,480
1,820	TRUIST FINL CORP - TFC 08/01/19	85,546	67,194
1,356	UNILEVER PLC NEW ADR - UL 08/01/19	76,614	65,739
320	UNITED PARCEL SVC CL B - UPS 08/31/20	52,396	50,314
1,942	VICI PPTYS INC - VICI 04/22/21	58,725	61,911

TOTAL

2,330,994

2,745,874

TOTAL SCHAFFER - ACCOUNT NUMBER: 585-05573

2,433,546

2,848,425

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SOUTHWEST ASBESTOS WORKERS - ACCOUNT NUMBER: 585-05619

	CASH/MONEY MARKETS	41,472	41,472
	EQUITIES		
88	ACADEMY SPORTS AND - ASO 08/24/23	4,196	5,808
1,207	ACCO BRANDS CORP - ACCO 11/04/21	7,686	7,339
1,537	AGNC INVT CORP - AGNC 04/04/22	15,672	15,078
115	AGREE RLTY CORP - ADC 08/03/23	6,891	7,239
284	AIR LEASE CORP CL A - AL 11/04/21	10,968	11,911
94	ALAMO GROUP INC - ALG 11/04/21	15,261	19,758
38	AMN HEALTHCARE SVCS INC - AMN 03/10/23	3,242	2,845
711	API GROUP CORP REG SHS - APG 11/04/21	13,793	24,601
640	APOLLO COML REAL ESTATE - ARI 11/04/21	8,354	7,514
615	ASSOCIATED BANC CRP .01 - ASB 11/21/17	14,632	13,155
114	ATKORE INC - ATKR 11/11/22	12,491	18,240
86	ATMUS FILTRATION - ATMU 05/30/23	1,865	2,020
983	AVIENT CORPORATION - AVNT 11/04/21	39,052	40,863
239	AZENTA INC - AZTA 08/22/22	11,521	15,568
79	B RILEY FINL INC - RILY 07/31/23	3,848	1,658
331	BELDEN INC - BDC 11/04/21	24,546	25,570
596	BERRY CORPORATION (BRY) - BRY 11/04/21	5,605	4,190
150	CALLON PETROLEUM CO - CPE 04/26/22	6,946	4,860
261	CBIZ INC - CBZ 11/04/21	12,563	16,336
345	CENT GARDEN AND PET CO - CENTA 11/04/21	14,667	15,194
229	CENTRAL GRDEN & PET CO - CENT 11/04/21	10,595	11,475
96	CHORD ENERGY CORP - CHRD 11/04/21	14,066	15,958
234	COLUMBUS MCKINNON CP N.Y. - CMCO 11/04/21	8,628	9,131
82	CONCENTRIX CORP REG SHS - CNXC 09/04/22	9,042	8,053
21	CROCS INC - CROX 11/14/23	1,677	1,962
141	CSW INDUSTRIALS INC SHS - CSWI 11/11/22	16,943	29,245
1,241	CUSTOM TRUCK ONE SOURCE - CTOS 11/04/21	9,165	7,669
169	DELTA APPAREL CO - DLA 11/04/21	3,476	1,205
1,416	DENNYS CORP - DENN 11/04/21	18,478	15,406
133	DIEBOLD NIXDORF INC REG - DBD 08/30/23	2,483	3,850
293	DINE BRANDS GLOBAL INC - DIN 11/04/21	21,890	14,547
39	DIODES INC COM - DIOD 07/14/23	3,410	3,140
565	DOUGLAS DYNAMICS INC - PLOW 11/04/21	22,061	16,769
242	EAGLE MATERIALS INC - EXP 11/04/21	32,970	49,087
1,211	ECOVYST INC - ECVT 11/04/21	12,532	11,831
81	ELEMENT SOLUTIONS INC. - ESI 07/29/22	1,548	1,874
524	ELME COMMUNITIES - ELME 11/04/21	10,571	7,650
357	ENERPLUS CORP SHS - ERF 06/16/23	5,358	5,476
386	ENNIS INC - EBF 11/04/21	8,412	8,457
158	ENOVIS CORP - ENOV 09/01/22	8,517	8,851
94	ENSTAR GROUP LTD - ESGR 11/04/21	19,431	27,669
90	EURONET WORLDWIDE INC - EEF7 07/28/22	8,228	9,134
113	EVERBRIDGE INC - EVBG 08/25/23	2,668	2,747
1,009	EZOPEN PARENT HOLDINGS - ETWO 01/13/22	6,608	4,430
353	FIRST HAWAIIAN INC SHS - FHB 11/04/21	9,318	8,070
47	FORUM ENERGY - FET 11/04/21	1,281	1,042
485	FRANKLIN EL CO PV10CT - FELE 11/04/21	42,133	46,875
651	GATES INDL CORP PLC - GTES 12/12/23	7,869	8,736
60	GLOBUS MED INC - GMED 09/14/23	2,850	3,197
296	GRIFFON GROUP - GFF 11/11/22	10,182	18,041
496	HANCOCK WHITNEY CORP - HWC 11/04/21	24,744	24,101
182	HANOVER INS GROUP INC - THG 11/04/21	24,462	22,098
165	HELEN OF TROY LTD - HELE 10/07/16	22,026	19,934
76	HILLENBRAND INC - HI 11/11/22	3,531	3,637
1,692	HILLMAN SOLUTIONS GROUP - HLMN 11/04/21	15,147	15,583
1,564	HOLLEY INC REG SHS - HLLY 11/04/21	10,491	7,617

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61	IDACORP INC COM - IDA 09/01/23	5,860	5,998
475	INNOSPEC INC - IOSP 11/04/21	49,905	58,539
303	J & J SNACK FOODS CRP - JJSF 11/04/21	43,883	50,643
120	JACK IN THE BOX INC - JACK 11/11/22	9,967	9,796
206	JACKSON FINL INCORP - JXN 11/11/22	7,604	10,547
1,318	JANUS PARENT INC REG SHS - JBI 11/04/21	14,964	17,200
25	KNIFE RIVER CORP REG - KNF 03/23/23	911	1,655
191	KNOWLES CORP SHS - KN 10/03/23	2,871	3,421
330	KORN FERRY - KYR 11/04/21	20,661	19,586
791	KYNDRYL HOLDINGS INCORP - KD 08/08/22	8,406	16,437
325	LEVI STRAUSS AND CO NEW - LEVI 02/21/23	4,871	5,376
559	LIBERTY ENERGY INC - LBRT 11/04/21	8,716	10,140
766	MAGNOLIA OIL & GAS CORP - MGY 11/04/21	18,918	16,308
987	MATIV INC - MATV 11/04/21	25,084	15,111
113	MATTHEWS INTL INC CL A - MATW 11/04/21	4,027	4,141
164	MAXIMUS INC - MMS 11/04/21	11,350	13,753
371	MAYVILLE ENGR CO INC - MEC 11/04/21	4,150	5,350
319	MDU RESOURCES GRP INC - MDU 02/07/23	6,460	6,316
549	MIDCAP FINANCIAL - MFIC 10/24/19	8,134	7,510
110	MINERALS TECHNOLOGIES - MTX 11/04/21	6,944	7,844
1,194	MUELLER INDUSTRIES INC - MLI 11/04/21	39,170	56,297
466	MYERS INDUSTRIES INC - MYE 11/04/21	9,967	9,110
19	NATIONAL WESTERN LIFE - NWLI 11/04/21	4,044	9,177
678	NEW MOUNTAIN FINANCE COR - NMFC 11/04/21	8,770	8,624
852	NEW YORK MORTGGE TRST INC - NYMT 11/04/21	10,373	7,268
45	NEWMARKET CORP - NEU 11/11/22	14,172	24,562
1,122	NOMAD FOODS LTD SHS - NOMD 06/07/19	24,132	19,018
883	NORDIC AMERICAN TANKERS - NAT 05/17/22	2,722	3,709
310	NORTHERN OIL AND GAS INC - NOG 11/04/21	10,296	11,492
152	PARSONS CORP DEL - PSN 11/04/21	7,283	9,532
387	PATTERSON COS INC - PDCO 11/04/21	11,804	11,010
1,443	PATTERSON UTL ENERGY INC - PTEN 11/04/21	23,819	15,584
44	PERFICIENT INC - PRFT 08/11/23	2,554	2,896
145	PERRIGO CO PLC - PRGO 11/04/21	5,086	4,666
31	PERSHING SQUARE SPARC - N/A	N/A	N/A
127	PERSHING SQUARE TONTIESC - N/A	N/A	N/A
305	PREMIER INC - PINC 11/04/21	9,399	6,820
241	PRESTIGE CONSUMER - PBH 11/04/21	14,091	14,754
854	PRIMO WTR CORP NPV - PRMW 11/04/21	13,165	12,853
341	PROASSURANCE CORP - PRA 11/04/21	7,368	4,702
694	QUANEX BUILDING PRODT CO - NX 11/04/21	16,504	21,216
359	RENASANT CORP - RNST 11/04/21	14,060	12,091
546	SILGAN HLDGS INC COM - SLGN 11/04/21	25,771	24,707
64	SIMPSON MFG DEL PC \$0.01 - SSD 11/11/22	5,957	12,671
129	SM ENERGY CO SHS - SM 03/22/23	4,526	4,995
286	SOUTHSTATE CORP - SSB 11/04/21	23,020	24,153
2,951	SOUTHWESTERN ENERGY CO - SWN 11/04/21	18,788	19,329
434	SPECTRUM BRANDS HOLDINGS - SPB 11/04/21	28,315	34,620
48	STERICYCLE INC COM - SRCL 12/01/23	2,310	2,379
306	STEVEN MADDEN LTD SHS - SHOO 11/04/21	11,180	12,852
383	STEWART INFO SVC CRP - STC 11/04/21	18,881	22,501
126	SYNCHRONOSS TECHNOLOGIES - SNCR 11/04/21	1,480	782
253	THRYV HOLDINGS INC REG - THRY 04/13/22	5,732	5,149
156	TOOTSIE ROLL INDUST - TR 11/04/21	5,983	5,185
626	TRIMAS CORP - TRS 11/04/21	18,430	15,857
1,235	TWO HARBORS INVT CORP - TWO 11/04/21	22,591	17,204
203	UFP INDUSTRIES INC - UFPI 12/28/20	14,162	25,487
444	UMB FINANCIAL CORP - UMBF 11/04/21	39,924	37,096
531	VAREX IMAGING CORP REG - VREX 11/04/21	12,225	10,886
306	VIAD CORP - VVI 11/04/21	11,099	11,077
226	WEBSTER FINL CP PV \$0.01 - WBS 05/01/23	8,522	11,472

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340	WERNER ENTERPRISES INC - WERN 11/04/21	14,447	14,406
153	WESTWOOD HLDGS GROUP INC - WHG 11/04/21	1,974	1,923
94	ZIFF DAVIS INC - ZD 05/10/23	6,081	6,316
TOTAL EQUITIES		1,480,456	1,586,393
MUTUAL FUNDS			
489	SPDR BLOOMBERG	44,832	44,690
TOTAL MUTUAL FUNDS		44,832	44,690
TOTAL SOUTHWEST ASBESTOS WORKERS - ACCOUNT NUMBER: 585-05619		1,566,759	1,672,555
NEUBERGER - ACCOUNT NUMBER: 585-96W07			
CASH/MONEY MARKETS		81,527	81,527
GOVERNMENT AND AGENCY SECURITIES			
87,000	U.S. TREASURY NOTE 2.875% MAY 31 2025 MOODY'S: AAA S&P: ***	84,319	85,032
80,000	U.S. TREASURY NOTE 3.250% JUN 30 2027 MOODY'S: AAA S&P: ***	81,500	78,228
74,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.9320/70,249.68	76,049	72,361
36,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.9320/34,175.52	34,176	35,203
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.0351/15,305.27	15,158	14,368
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2890/1,072.89	1,039	958
34,000	U.S. TREASURY NOTE 1.625% AUG 15 2029 MOODY'S: AAA S&P: ***	33,625	30,288
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.3120/1,013.12	1,009	891
20,000	U.S. TREASURY NOTE 1.625% MAY 15 2031 MOODY'S: AAA S&P: ***	20,487	17,185
93,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 87.6953/81,556.64	81,557	79,911
41,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 85.7539/35,159.10	35,159	35,230
62,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 84.7304/52,532.89	52,533	53,274
39,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 84.3437/32,894.06	32,894	33,511
38,000	U.S. TREASURY BOND 4.50% FED 15 2036 MOODY'S: AAA S&P: ***	45,726	40,635
32,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 117.1484/37,487.50	36,138	34,219
83,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 133.9453/111,174.61	106,643	88,755
64,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 136.3398/87,257.50	83,625	68,438
101,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 132.1171/133,438.35	129,658	108,003
41,000	U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: ***	44,364	34,816
16,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.9609/18,233.75	17,912	13,587
39,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 134.8710/52,599.73	50,580	33,118
17,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.6400/19,658.80	19,368	14,436
84,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 96.5664/81,115.78	81,116	71,331
77,172	FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.077096200 AMORTIZED VALUE 5,949	6,235	5,628
24,000	FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.073292480 AMORTIZED VALUE 1,759	1,850	1,713
192,000	FHLMC Q2 4273 04%2044 AMORTIZED FACTOR 0.089997870 AMORTIZED VALUE 17,279	17,814	16,753
43,000	FNMA PMA1785 03 50%2044 AMORTIZED FACTOR 0.123296210 AMORTIZED VALUE 5,301	5,284	4,976
10,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S: AAA S&P: ***	10,873	9,198
2,822	FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.050550480 AMORTIZED VALUE 142	152	138
85,002	FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.073106740 AMORTIZED VALUE 6,214	6,661	5,999
22,793	FHLMC DQ2 8962 04%2044 AMORTIZED FACTOR 0.090730470 AMORTIZED VALUE 2,068	2,201	1,999
1	FNMA PAY0811 03 50%2045 AMORTIZED FACTOR 0.155168280 AMORTIZED VALUE 0	0	0
8,000	FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.266430810 AMORTIZED VALUE 2,131	2,223	1,992
55,000	FNMA PMA2405 04%2045 AMORTIZED FACTOR 0.135835790 AMORTIZED VALUE 7,470	7,994	7,212
1,000	FHLMC G0 8677 04%2045 AMORTIZED FACTOR 0.120432420 AMORTIZED VALUE 120	129	116
25,000	FNMA PAS7601 04%2046 AMORTIZED FACTOR 0.154668110 AMORTIZED VALUE 3,866	4,078	3,733
8,000	FHLMC G0 8717 04%2046 AMORTIZED FACTOR 0.148019700 AMORTIZED VALUE 1,184	1,244	1,145
22,000	FNMA PMA2772 03 50%2046 AMORTIZED FACTOR 0.203946850 AMORTIZED VALUE 4,486	4,578	4,193
5,000	FNMA PMA2907 04%2047 AMORTIZED FACTOR 0.133202130 AMORTIZED VALUE 666	699	643
2,000	FNMA PMA2929 03 50%2047 AMORTIZED FACTOR 0.172810060 AMORTIZED VALUE 345	354	323
3,000	FNMA PAS9485 03 50%2047 AMORTIZED FACTOR 0.118972990 AMORTIZED VALUE 356	370	334
1,000	FNMA PMA2959 03 50%2047 AMORTIZED FACTOR 0.171740200 AMORTIZED VALUD 171	177	160
1,000	FHLMC G0 8762 04%2047 AMORTIZED FACTOR 0.127745150 AMORTIZED VALUE 127	135	123
2,000	FNMA PMA2995 04%2047 AMORTIZED FACTOR 0.124247710 AMORTIZED VALUE 248	263	239

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3,000	FNMA PMA2995 04%2047 AMORTIZED VALUE 372	394	358
20,000	FHLMC G0 8767 04%2047 AMORTIZED FACTOR 0.127007130 AMORTIZED VALUE 2,540	2,628	2,455
2,000	FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.123096210 AMORTIZED VALUE 246	258	238
1,000	FNMA PMA3120 03 50%2047 AMORTIZED FACTOR 0.157016160 AMORTIZED VALUE 157	163	147
4,000	FNMA PMA3182 03 50%2047 AMORTIZED FACTOR 0.164707880 AMORTIZED VALUE 658	678	616
115,000	FNMA PMA3332 03 50%2048 AMORTIZED FACTOR 0.162544770 AMORTIZED VALUE 18,692	19,838	17,467
218,000	FNMA PBJ9169 04%2048 AMORTIZED FACTOR 0.124571810 AMORTIZED VALUE 27,156	27,265	26,180
94,000	FNMA PF3093 04%2048 AMORTIZED FACTOR 0.177443540 AMORTIZED VALUE 16,679	18,038	16,080
2,000	U.S. TREASURY BOND 2.875% MAY 125 2049 MOODY'S: AAA S&P: ***	2,523	1,597
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/2,414.53	2,735	1,597
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/2,414.53	2,844	1,597
4,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/4,829.06	5,309	3,194
45,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 121.7851/54,803.32	54,170	35,928
66,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 78.1835/51,601.17	51,601	52,694
40,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 86.3867/34,554.69	34,555	31,936
34,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 78.1015/26,554.53	26,555	27,146
142,000	FNMA PMA3833 02 50%2049 AMORTIZED FACTOR 0.272758900 AMORTIZED VALUE 38,731	40,299	33,336
113,000	FNMA PMA3835 03 50%2049 AMORTIZED FACTOR 0.161877040 AMORTIZED VALUE 18,292	19,370	16,971
17,000	FNMA PFM5197 03 50%2050 AMORTIZED FACTOR 0.375349960 AMORTIZED VALUE 6,380	6,765	5,925
118,000	FNMA PMA3991 03%2050 AMORTIZED FACTOR 0.255169760 AMORTIZED VALUE 30,110	31,667	26,933
48,000	FNMA PMA4048 03%2050 AMORTIZED FACTOR 0.346588040 AMORTIZED VALUE 16,636	17,509	14,880
133,000	FHLMC SD 8089 02 50%2050 AMORTIZED FACTOR 0.477556980 AMORTIZED VALUE 63,515	66,115	54,533
10,000	FNMA PFM5000 03 50%2050 AMORTIZED FACTOR 0.279996900 AMORTIZED VALUE 2,799	2,966	2,609
14,000	FNMA PMA4097 03%2050 AMORTIZED FACTOR 0.384013560 AMORTIZED VALUE 5,376	5,622	4,804
60,000	FHLMC SD 8129 02 50%2051 AMORTIZED FACTOR 0.636356100 AMORTIZED VALUE 38,181	40,317	32,717
9,000	FNMA PFM6479 02 50%2051 AMORTIZED FACTOR 0.782467860 AMORTIZED VALUE 7,042	7,266	6,020
45,000	FNMA PMA4548 02 50%2052 AMORTIZED FACTOR 0.889839710 AMORTIZED VALUE 40,042	36,445	34,112
9,000	FHLMC SD 2494 03 50%2052 AMORTIZED FACTOR 0.949207740 AMORTIZED VALUE 8,542	7,425	7,845
142,000	FNMA PCB3049 02 50%2052 AMORTIZED FACTOR 0.928750590 AMORTIZED VALUE 131,882	105,692	112,343
78,000	FNMA PMA4564 03%2052 AMORTIZED FACTOR 0.880957000 AMORTIZED VALUE 68,714	67,544	60,905
31,000	FNMA PMA4700 04%2052 AMORTIZED FACTOR 0.927589370 AMORTIZED VALUE 28,755	25,898	27,234
12,000	FHLMC SD 8242 03%2052 AMORTIZED FACTOR 0.942149200 AMORTIZED VALUE 11,305	9,435	10,019
48,000	FHLMC SD 8244 04%2052 AMORTIZED FACTOR 0.937502110 AMORTIZED VALUE 45,000	42,856	42,618
32,000	FNMA PMA4782 03 50%2052 AMORTIZED FACTOR 0.951351500 AMORTIZED VALUE 30,443	25,568	27,967
8,000	FHLMC SD 8315 05%2053 AMORTIZED FACTOR 0.956495450 AMORTIZED VALUE 7,651	7,317	7,578
70,000	FHLMC SD 8316 05 50%2053 AMORTIZED FACTOR 0.936532410 AMORTIZED VALUE 65,557	66,054	65,889
9,000	FNMA PMA5107 05 50%2053 AMORTIZED FACTOR 0.964097230 AMORTIZED VALUE 8,676	8,506	8,719
140,000	FNMA PMNA5139 06%2053 AMORTIZED FACTOR 0.968884940 AMORTIZED VALUE 135,643	131,416	137,833
109,000	FNMA PMA5164 05%2053 AMORTIZED FACTOR 0.986964810 AMORTIZED VALUE 107,579	98,889	106,538
10,000	FHLMC SD 8384 06%2053 AMORTIZED FACTOR 0.994688030 AMORTIZED VALUE 9,946	9,947	10,107

TOTAL GOVERNMENT AND AGENCY SECURITIES

2,368,385

2,188,058

CORPORATE BONDS

34,000	Δ ENTERPRISE PRODUCTS OPER 0.3750 FEB 15 2025 MOODY'S: AA2 S&P: A-	37,099	36,514
75,000	Δ CITIGROUP INC GLB 03.300% APR 27 2025 MOODY'S: A3 S&P: BBB+	74,577	73,255
38,000	Δ ORACLE CORP GLB 02.950% MAY 15 2025 MOODY'S: BAA2 S&P: BBB	37,007	36,887
80,000	TORONTO DOMINION BANK SER MTN 00.750% SEP 11 2025 MOODY'S: A1 S&P: A	79,898	74,662
73,000	Δ FISERV INC GLB 03.200% JUL 01 2026 MOODY'S: BAA2 S&P: BBB	76,712	70,295
37,000	Δ SOUTHERN CO GLB 03.250% JUL 01 2026 MOODY'S: BAA2 S&P: BBB	37,061	35,707
73,000	Δ AMERICAN EXPRESS CO GLB VAR%OCT 30 2026 MOODY'S: A1 S&P: BBB+	73,666	74,451
70,000	Δ TRUIST FINANCIAL CORP SER MTN VAR%JUN 08 2027 MOODY'S: A1 S&P: A-	70,180	71,254
39,000	Δ BP CAPITAL MARKETS PLC COMPANY GUARNT 03.279% SEP 19 2027 MOODY'S: A2 S&P: A-	38,945	37,524
77,000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODY'S: BAA2 S&P: BBB	76,056	75,783
78,000	Θ COMCAST CORP COMPANY GUARNT GLB 03.550% MAY 01 2028 MOODY'S: A3 S&P: A-	73,875	75,286
75,000	Δ ABBVIE INS GLB 04.250% NOV 14 2028 MOODY'S: A3 S&P: A-	80,054	74,680
81,000	Δ HOME DEPOT INC GLB 02.950% JUN 15 2029 MOODY'S: A2 S&P: A	81,978	76,212
75,000	Δ JP MORGAN CHASE & CO GLB VAR%OCT 125 2030 MOODY'S: A1 S&P: A-	76,636	66,796
38,000	- MORGAN STANLEY SER GMTN GLB VAR%JAN 22 2031 MOODY'S: A1 S&P: A-	38,727	33,248
92,000	VERIZON COMMUNICATION GLB 02.550% MAR 21 2031 MOODY'S: BAA1 S&P: BBB+	88,333	79,442
93,000	Δ AMERICAN TOWER CORP GLB 02.700% APR 15 2031 MOODY'S: BAA3 S&P: BBB-	90,920	79,980

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2023

Schedule 1

*(a) (B) Identity of
issue, borrower,
lessor, similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

93,000	Δ DUKE ENERGY CORP GLB 02.550% JUN 15 2031 MOODY'S: BAA2 S&P: BBB	90,137	79,488
79,000	Δ WALMART INC GLB 04.150% SEP 09 2032 MOODY'S: AA2 S&P: AA	78,267	79,118
77,000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.750% MAY 19 2033 MOODY'S: A2 S&P: A	75,324	77,189
57,000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP: 00206RMT6	56,371	58,904
36,000	Δ WELLS FARGO & COMPANY GLB VAR%OCT 23 2034 MOODY'S: A1 S&P: BBB+	36,722	39,241
36,000	Δ GOLDMAN SACHS GROUP INC GLB VAR%OCT 24 2034 MOODY'S: A2 S&P: BBB+	37,172	39,683
70,000	MICROSOFT CORP GLB 03.750% FEB 12 2045 MOODY'S: AAA S&P: AAA CUSIP: 594918BD5	65,573	62,600
44,000	Δ VISA INC GLB 04.300% DEC 14 2045 MOODY'S: AA3 S&P: AA- CUSIP: 92826CARF9	42,656	41,160
43,000	Δ ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 0.4900% FEB 01 2046 MOODY'S: A3	42,591	42,174
48,000	Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAY 10 2046 MOODY'S: AA2	49,853	41,794

TOTAL CORPORATE BONDS

1,706,390

1,633,327

TOTAL NEUBERGER - ACCOUNT NUMBER: 585-96W07

4,156,302

3,902,912

CIO MODERATE - ACCOUNT NUMBER: 585-05623

CASH/MONEY MARKETS

11,428

11,428

MUTUAL FUNDS

2,932	ABBEE CAPITAL MULTI	33,672	32,838
5,439	ABBEE CAPITAL FUTURES	64,042	60,482
8,524	AQR DIVERSIFIED	101,170	101,350
3,723	BLACKROCK GLOBAL LONG	35,527	33,097
10,196	BLACKROCK EVENT DRIVEN	99,802	101,858
2,560	BLACKROCK GLOBAL EQUITY	30,362	32,333
3,275	EATON VANCE GLB MACRO	33,390	32,848
1,709	GOETHAM ABSOLUTE RETURN	30,922	33,274
773	GOETHAM INDEX PLUS FUND	16,647	17,470
3,768	JOHN HANCOCK DIVERSIFIED	38,069	33,347
2,174	JPMORGAN HEDGED EQUITY	32,913	34,436
5,868	NEUYBERGER BERMAN LONG	101,012	102,397
3,491	PIMCO DYNAMIC BOND FUND	35,806	34,107
1,902	VICTORY MARKET NEUTRAL	16,393	16,662

TOTAL MUTUAL FUNDS

669,728

666,499

TOTAL CIO MODERATE - ACCOUNT NUMBER: 585-05623

681,156

677,927

ALTERNATIVE INVESTMENT FUND - ACCOUNT NUMBER: 585-05019

CASH/MONEY MARKETS

117,052

117,052

MUTUAL FUNDS

178	IRONWOOD MULTI-STRATEGY	201,630	209,236
223	PMF TEI FUND, LP	22,322	26,474
151	SKYBRIDGE MULTI-ADVISER	186,909	124,056

TOTAL MUTUAL FUNDS

410,862

359,766

TOTAL ALTERNATIVE INVESTMENT FUND - ACCOUNT NUMBER: 585-05019

527,914

476,818

ULLICO

FIXED INCOME	SEPARATE ACCOUNT J	995,293	1,002,648
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TOTAL

995,293

1,002,648

TOTAL INVESTMENTS

22,166,663

25,712,637

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
SCHEDULE OF OPERATING EXPENSES
DECEMBER 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Administrative	\$ 39,166	\$ 39,000
Audit Fees	15,000	15,000
Actuarial fee	16,410	16,235
Bank fees	37	347
General Insurance	6,606	6,745
PBGC Insurance	6,265	5,792
Postage	207	181
Legal	-0-	5,141
Trustee Expense	10,063	3,529
Total operating expenses	<u>\$ 93,754</u>	<u>\$ 91,971</u>

Southwest Asbestos Workers Pension Plan

Schedule of Active Participant Data

Plan Year: 1/1/2023 to 12/31/2023

Valuation Date: 1/1/2023

Svc/ Age	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25	0	5	0	0	0	0	0	0	0	0	5
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
25-29	0	6	8	0	0	0	0	0	0	0	14
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
30-34	0	0	0	1	4	0	0	0	0	0	5
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
35-39	0	1	5	1	7	4	0	0	0	0	18
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
40-44	0	2	0	4	2	3	0	0	0	0	11
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
45-49	0	1	2	3	1	3	5	0	0	0	15
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
50-54	0	1	1	2	0	6	1	0	0	0	11
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
55-59	0	1	0	1	1	2	0	0	1	0	6
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
60-64	0	0	0	0	1	0	1	0	0	0	2
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
65-69	0	1	0	0	0	0	0	0	0	0	1
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
70+	0	0	0	0	0	0	0	0	0	0	0
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total	0	18	16	12	16	18	7	0	1	0	88
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

* Employees who have not met the minimum eligibility requirements are excluded

Average Age: 40.8

Average Service: 13

STATEMENT OF ACTUARIAL ASSUMPTIONS, SCH MB LINE 6
SOUTHWEST ASBESTOS WORKERS PENSION PLAN
EIN/PN: 73-6158924/001

FUNDING METHOD

AGGREGATE FOR FUNDING
UNIT CREDIT FOR ZONE CERTIFICATION

ACTUARIAL ASSUMPTIONS

PRE-RETIREMENT

- (A) INTEREST: 6.00%
- (B) MALE MORTALITY: 2014 BLUE COLLAR MALE EMPLOYEE
- (C) FEMALE MORTALITY: 2014 BLUE COLLAR FEMALE EMPLOYEE
- (D) TURNOVER: T8
- (E) HOURS AFTER 12/31/2005: 1,790 PER YEAR
- (F) RATES OF RETIREMENT
 - (1) UPON COMPLETION OF 30 OR MORE YEARS OF VESTING SERVICE AND ATTAINMENT OF AGE 55 AND ABOVE: 100%
 - (2) UPON COMPLETION OF 10 YEARS OF SERVICE AND ATTAINMENT OF 60: 100%
 - (3) UPON COMPLETION OF 30 YEARS OF VESTING SERVICE PRIOR TO AGE 55:
 - AGE 50 TO AGE 54: 20% PER YEAR
 - (4) UPON COMPLETION OF 10 YEARS OF SERVICE: (EARLY RETIREMENT REDUCTION)
 - AGE 50: 20%
 - AGE 51 TO AGE 59: 10% PER YEAR
- (G) DISABILITY
 - (1) AGE 20 TO AGE 39: .001% PER YEAR
 - (2) AGE 40 TO AGE 44: .01% PER YEAR
 - (3) AGE 45 AND ABOVE: .3% PER YEAR
- (H) EXPENSE LOAD: \$250,000

POST-RETIREMENT

- (A) INTEREST: 6.00%
- (B) MALE MORTALITY: 2014 BLUE COLLAR MALE ANNUITANT
- (C) FEMALE MORTALITY: 2014 BLUE COLLAR FEMALE ANNUITANT

ACTUARIAL EQUIVALENCE

PRE-RETIREMENT

- (A) INTEREST: 7.5%
- (B) MORTALITY: GAM 1983 MALE

POST-RETIREMENT

- (A) INTEREST: 7.5%
- (B) MORTALITY: GAM 1983 MALE

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 Southwest Asbestos Workers Pension Plan	1b	Three-digit plan number (PN) ▶ 001
	1c	Effective date of plan 01/01/1965
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) Southwest Asbestos Workers Local 94 716 S.E. 79th Street Oklahoma City, OK 73149	2b	Employer Identification Number (EIN) 73-6158924
	2c	Plan Sponsor's telephone number (405) 632-6767
	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	 Signature of plan administrator	10-16-24 Date	ROGER BROWN Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

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	5 179
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) 88 6a(2) 94 6b 58 6c 24 6d 176 6e 10 6f 186 6g(1) 6g(2) 6h 3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 8

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ 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 Southwest Asbestos Workers 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 Southwest Asbestos Workers Local 94	D Employer Identification Number (EIN) 73-6158924

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) 22948422
(2) Actuarial value of assets for funding standard account.....	1b(2) 22948422
c (1) Accrued liability for plan using immediate gain methods	1c(1)
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b) 21827429
(c) Normal cost under entry age normal method	1c(2)(c) 426108
(3) Accrued liability under unit credit cost method.....	1c(3) 21798408
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) 35837007
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1025892
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 1140000

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

SIGN HERE	09/17/2024
Signature of actuary Edward Tillery	Date 2305667
Type or print name of actuary Definiti, LLC	Most recent enrollment number (405) 652-0155
Firm name 3 Holland Street Erie, PA 16507	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	22948422
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	68	18154933
(2) For terminated vested participants	47	2573814
(3) For active participants:		
(a) Non-vested benefits		534212
(b) Vested benefits		14574048
(c) Total active	88	15108260
(4) Total	203	35837007
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.04 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2023	63326	0	06/30/2023	94945	0
02/28/2023	73132	0	07/31/2023	85488	0
03/31/2023	78267	0	08/31/2023	89424	0
04/30/2023	93609	0	09/30/2023	92829	0
05/31/2023	84378	0	10/31/2023	72208	0
Totals ▶			3(b)	978367	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	105.3 %
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	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	22948422
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	68	18154933
(2) For terminated vested participants	47	2573814
(3) For active participants:		
(a) Non-vested benefits		534212
(b) Vested benefits		14574048
(c) Total active	88	15108260
(4) Total	203	35837007
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.04 %

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
11/30/2023	73121	0			
12/31/2023	77640	0			
Totals ▶			3(b)	978367	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	105.3 %
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 %								
b Rates specified in insurance or annuity contracts	<table border="1"> <tr> <th colspan="2">Pre-retirement</th> <th colspan="2">Post-retirement</th> </tr> <tr> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> <td>☐ Yes ☐ No ☒ N/A</td> <td></td> </tr> </table>		Pre-retirement		Post-retirement		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
Pre-retirement		Post-retirement								
☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A								
c Mortality table code for valuation purposes:										
(1) Males	6c(1)	6M								
(2) Females	6c(2)	6F								
d Valuation liability interest rate	6d	6.00 %								
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)	6.00 %								
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-14.3 %								
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-14.3 %								
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)	250000								
(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

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	1437583

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)	0	0
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 86255**e** Total charges. Add lines 9a through 9d**9e** 1523838**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 6967669**g** Employer contributions. Total from column (b) of line 3**9g** 978367**h** Amortization credits as of valuation date

Outstanding balance

9h 0 0**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 444514**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)	6649151	
9j(2)	9831989	
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** 8390550**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 6866712**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 0

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

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

SUMMARY OF PLAN PROVISION, SCH MB LINE 6
SOUTHWEST ASBESTOS WORKERS PENSION PLAN
EIN/PN: 73-6158924/001

EFFECTIVE DATE	JANUARY 1, 1965
VALUATION DATE	JANUARY 1, 2023
MONTHLY PENSION	\$0.038 MULTIPLIED BY HOURS OF SERVICE (NOT TO EXCEED 2,000 HOURS) PLUS PRIOR ACCRUED BENEFIT.
ELIGIBILITY REQUIREMENTS	(A) MINIMUM MONTHS OF SERVICE: NONE (B) MINIMUM AGE: NONE (C) PARTICIPANT ENTERS PLAN ON FIRST OF THE MONTH COINCIDING WITH OR FOLLOWING COMPLETION OF ELIGIBILITY REQUIREMENTS
NORMAL RETIREMENT AGE	(A) 1 ST OF MONTH FOLLOWING ATTAINMENT OF AGE 65, OR 5 YEARS OF PARTICIPATION IF LATER (B) ELIGIBILITY FOR EARLY RETIREMENT: ATTAINMENT OF AGE 50 AND 10 YEARS OF PARTICIPATION (C) ELIGIBLE FOR RETIREMENT WITH NO REDUCTION IN BENEFITS AT AGE 60 WITH 10 YEARS OF SERVICE OR AT AGE 50 WITH 30 YEARS OF SERVICE
FUNDING METHOD	AGGREGATE FOR FUNDING UNIT CREDIT FOR ZONE CERTIFICATION
TYPE OF ANNUITY	LIFE AND 10 YEARS CERTAIN
VESTING SCHEDULE	FIVE YEAR CLIFF
SIGNIFICANT CHANGES	NONE

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
 EIN # 73-6158924
 PN # 001
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 December 31, 2023

Schedule 1

*(a) (B) Identity of
 issuer, borrower,
 lessor, similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

MERRILL LYNCH

CLEARBRIDGE - ACCOUNT NUMBER: 585-05014

CASH/MONEY MARKETS

26,007

26,007

EQUITIES

80	ACCENTURE PLC SHS - ACN 01/23/13	13,371	28,073
799	AIA GROUP LTD - AAGIY 12/08/22	33,646	27,701
1,104	AIRBUS SE - EADSY 01/15/21	32,691	42,581
1,782	ANGLO AMERICAN PLC SHS - NGLOY 10/04/22	29,464	22,239
535	ANHEUSER-BUSCH INBEV ADR - BUD 01/10/22	31,912	34,572
2,025	ARCOS DORADOS HOLDING INC - ARCO 09/229/22	14,800	25,697
487	ASTRAZENECA PLS CPND ADR - AZN 02/14/23	34,360	32,799
1,186	AXA - SPONS ADR - AXAHY 01/10/13	28,906	38,764
6,143	BANCO BILBAO VIZCAYA - BBVA 12/28/20	33,597	55,963
1,561	BASF SE SPONSORED ADR - BASFY 05/06/16	28,946	20,949
1,920	↓BAYER AG SP ADR - BAYRY 11/18/21	27,770	17,722
487	↓BAYERISCHE MOTOREN WERKE - BMWYY 08/01/18	12,370	18,126
2,187	BERKELEY GROUP-UNSPON - BKGRY 07/23/20	27,300	26,911
82	BIONTECH SE ADR - BNTZ 01/17/23 AND 05/17/23	11,067	8,654
1,412	BNP PARIBAS SPONSORD ADR - BNPQY 08/01/13	40,519	49,053
848	BP PLC SPON ADR - BP 02/28/14	25,213	30,019
1,412	BRENTTAG SE - BNTGY 11/25/19	17,523	25,862
447	CAPGEMINI SE SHS ADR - CGEMY 12/27/23	19,032	18,707
945	CELLNEX TELECOM SAU-UNSP - CLLNY 12/05/23	18,237	18,560
2,555	CNH INDUSTRIAL NV - REG. SHS CURRENT YIELD 1.743%	34,830	31,120
259	COCA COLA FEMSA SP ADR - KOF 02/21/20	13,689	24,512
2,646	COMPASS GROUP PLC SHS - CMPGY 03/19/20	50,485	73,585
1,006	DAITO TR CONSTRUCTION CO - DIFTY 02/22/21	29,914	29,375
3,413	DANONE SPONS ADR CURRENT YIELD 2.656% - DANOY 06/30/23	42,427	44,198
2,564	GLENCORE PLC - GLNCY 04/30/20	16,612	30,717
311	HIKMA PHARMACEUTICALS - HKMPY 12/06/21	18,617	14,123
396	HITACHI LTD 10 NEW ADR - HTHIY 06/05/17	37,180	57,250
2,895	HOLCIM LTD NEW ADR - HCMLY 06/09/20	27,488	45,280
3,239	HYPERMARCAS S.A-SPN - HYPMY 04/08/14	23,420	23,191
2,641	INDUSTRIA DE DISENO - IDEXY 04/20/20	37,675	57,811
463	INFINEON TECHS AD SPADR - IFNNY 10/10/19	13,134	19,377
1,293	INPEX CORP SHS - IPXHY 05/11/21	9,915	17,269
1,989	INTESA SANPAOLO SPON ADR - ISNPY 05/03/17	32,594	34,887
1,833	ITAU UNIBANCO BANCO HOLD - ITUB 07/23/15	9,524	12,739
1,924	JAPAN AIRLINES CO LTD - JAPSY 05/28/20	19,526	18,721
708	JARDINE CYCLE AND - JCYGY 10/14/21	25,225	32,140
1,410	JULIUS BAER GROUP ADR - JABXY 11/19/20	16,857	15,743
958	KBC GROUPE SA SHS - KYCSY 03/19/20	29,893	31,116
208	MARUBENI CORP ADR - MARUY 03/12/21	17,684	32,606
3,656	MELCO RESORTS AND - MLCO 09/29/20	45,058	32,429
4,093	METSO OYJ - OUKPY 07/24/20	14,791	20,498
4,613	MITSUBISHI UFJ FINL GRP - MUFY 12/21/22	30,443	39,718
4,383	MURATA MANUFACTURING CO - MRAAY 04/14/23	43,057	46,263
211	NEW ORIENTAL EDUCATION - EDU 04/24/23	9,104	15,462
652	NEXANS SHS ADR - NEXNY 03/13/23	30,167	28,431
433	NOBLE CORP PLC REG SHS - NE 04/17/23	17,687	20,853
1,117	OLYMPUS CORP SHS ADR - OLYMY 05/31/23	17,048	16,047
1,893	PANASONIC HOLDINGS COR - PCRFY 09/20/23	21,138	18,627
970	SANOFI ADR - SNY 10/18/19	49,512	48,238
269	SAP SE SHS - SAP 06/24/21	33,872	41,585
1,000	SCHNEIDER ELEC SE ADR - SBGHSY 10/04/11	16,566	40,230
529	SENSATA TECHNOLOGIES - ST 10/07/16	23,569	19,875
621	SHELL PLC - SHEL 12/02/20	24,292	40,862
371	SHINHAN FINL GRP SP ADR - SHG 01/18/18	10,739	11,419
1,700	STD CHARTERED-UNSP - SCBFY 11/07/19	22,483	28,764
596	TOTALENERGIES SE - TTE 11/18/20	26,196	40,158

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
 EIN # 73-6158924
 PN # 001
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 December 31, 2023

Schedule 1

*(a) (B) Identity of
 issue, borrower,
 lessor, similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

1,416	TRAVELSKY TECHNOLOGY LTD - TSYHY 01/11/13	26,394	24,334
2,578	TREASURY WINE ESTATES - TSYRY 09/30/20	19,948	18,819
1,428	↓ UBS GROUP AD NAMEN-AKT - UBS 03/13/12	19,002	44,125
756	UNILEVER PLC NEW ADR - UL 01/25/22	37,441	36,651
1,221	VODAFONE GROUP PLC SHS - VOD 09/28/18	23,018	10,623
1,314	WOODSIDE ENERGY GROUP - WDS 09/12/22	30,207	27,712

TOTAL EQUITY	1,579,142	1,860,436
TOTAL - CLEARBRIDGE - ACCOUNT NUMBER: 585-05014	1,605,149	1,886,443

MFS FUND/JOHNSON ACCOUNT NUMBER: 585-05020

CASH/MONEY MARKETS	77,833	77,833
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EQUITIES

377	ABBVIE INC SHS - ABBV 08/30/23	56,230	58,424
244	ACCENTURE PLC SHS - ACN 05/07/14	45,433	85,622
483	AMER EXPRESS COMPANY - AXP 11/10/21	78,663	90,485
467	ANALOG DEVICES INC COM - ADI 10/18/23	78,161	92,728
326	AON PLC REG SHS - AON 06/08/16	36,842	94,873
396	CHEVRON CORP - CVX 11/29/23	56,854	59,067
368	CHUBB LTD - CB 05/10/17	51,161	83,168
436	CIGNA CORP/THE - CI 02/13/19	86,245	130,560
1,006	CITIGROUP INC COM NEW - C 02/22/23	50,692	51,749
2,792	COMCAST CORP NEW CL A - CMCSA 08/10/11	83,645	122,429
1,042	CONOCOPHILLIPS - COP 03/04/20	68,594	120,945
374	DIAGEO PLC SPSD ADR NEW - DEO 05/07/20	58,903	54,477
1,327	DOMINION ENERGY INC - D 07/28/20	88,140	62,369
939	DUKE ENERGY CORP NEW - DUK 12/13/17	83,062	91,121
804	DUPONT DE NEMOURS INC - DD 07/29/21	61,585	61,852
245	EATON CORP PLC - ETN 02/08/17	17,768	59,001
342	GENL DYNAMICS CORP COM - GD 05/04/22	77,272	88,807
402	HONEYWELL INTL INC DEL - HON 10/27/11	44,888	84,303
268	ILLINOIS TOOL WORKS INC - ITW 08/15/18	38,394	70,200
398	JOHNSON AND JOHNSON COM - JNJ 05/30/18	55,839	62,383
838	JPMORGAN CHASE & CO - JPM 05/16/12	58,182	142,544
3,060	KENVUE INC - KVUE 08/02/23	70,441	65,882
847	KKR & CO INC CL A - KKR 09/30/21	56,131	70,174
97	KLA CORP - KLAC 09/07/22	33,232	56,386
399	LOWE'S COMPANIES INC - LOW 07/08/20	68,204	88,797
220	MARRIOTT INTL INC NEW A - MAR 11/17/21	34,803	49,612
391	MARCH & MCLENNAN COS INC - MMC 04/01/20	38,405	74,083
217	MCKESSON CORPORATION COM - MCK 02/01/17	34,865	100,467
873	MORGAN STANLEY - MS 02/24/21	69,837	81,407
1,116	NASDAQ OMX GRP INC - NDAZ 12/12/13	24,128	64,884
692	NESTLE S A REP RG SHADR - NSRGY 02/21/13	47,240	80,016
148	NORTHROP GRUMMAN CORP - NOC 05/06/15	44,374	69,285
196	NXP SEMICONDUCTORS N.V. - NXPI 02/12/20	36,261	45,017
399	PACCAR INC - PCAR 09/06/23	33,869	38,962
314	PEPSICO INC - PEP 05/29/19	44,545	53,330
2,986	PFIZER INC - PFE 02/02/22	130,085	85,967
99	PIONEER NATURAL RES CO - PXD 03/30/22	24,046	22,263
292	PNC FINCL SERVICES GROUP - PNC 04/19/23	37,302	45,216
641	PROGRESSIVE CRP OHIO - PGR 03/24/21	62,818	102,098
886	PROLOGIS INC - PLD 11/02/22	105,628	118,104
757	RTX CORP - RTX 11/01/23	62,665	63,694
1,179	SOUTHERN COMPANY - SO 07/19/19	66,606	82,671
550	TARGET CORP COM - TGT 08/10/22	81,813	78,331
397	UNION PACIFIC CORP - UNP 03/16/17	64,008	97,511

TOTAL EQUITIES	2,547,858	3,401,264
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SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2023

Schedule 1

*(a) (B) Identity of
issue, borrower,
lessor, similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

TOTAL - MFS FUND/JOHNSON ACCOUNT NUMBER: 585-05020

2,625,691

3,479,096

LAZARD - ACCOUNT NUMBER: 585-05239

CASH/MONEY MARKETS

51,876

51,876

EQUITIES

130	ALIBABA GROUP HOLDING LT - BABA 09/10/21	15,876	10,076
5,246	ASE TECHNOLOGY - ASX 02/04/20	22,835	49,365
188	AUTOHOME INC SHS - ATHM 08/25/22	6,340	5,275
122	BAIDU INC SPON ADR - BIDU 02/07/22	18,092	14,529
586	BDO UNIBANK INC SPON - BDOUY 03/17/17	12,588	13,478
206	CAPITEC BANK HOLDINGS - CKHG 04/28/23	9,187	11,382
87	CREDICORP LTD COM PV \$5 - BAP 08/12/20	12,159	13,044
29	EPAM SYSTEMS INS SHS - EPAM 03/31/23	8,265	8,623
1,358	FOSCHINI GROUP LTD/THE - FHNGY 07/27/21	12,228	7,876
608	GRUPO FIN BANORTE-SPON - GBOOY 03/15/19	15,259	30,528
384	HDFC BANK LTD ADR - HDB 08/06/15	17,878	25,770
1,306	ICICI BANK LTD SPD ADR - IBN 08/14/18	16,060	31,135
2,544	INPOST SA - UNSP - INPOY 05/21/21	13,376	17,279
247	JD COM INC CL A ADR - JD 05/18/22	10,783	7,136
6	MERCADOLIBRE INC - MELI 11/07/23	8,287	9,429
134	MINTH GROUP LTD ADR - MNTHY 11/17/21	8,544	5,391
2,172	PAGSEGURO DIGITAL LTD - PAGS 10/30/19	29,335	27,085
1,209	PING AN INS GROUP CO - PNGAY 10/08/15	19,491	10,905
1,110	PT BANK CENT ASIA TBK - PBCRY 08/24/20	11,481	17,027
1,101	PT BANK RAKYAT ADR - BKRKY 08/03/16	13,134	20,170
328	RELIANCE INDS 114A GDR - RLNIY 03/11/20	12,676	20,378
378	SANDS CHINA LTD UNSP ADR - SCHYY 04/20/23	13,643	11,057
735	STD BANK GROUP LTD SHS - SGBLY 03/22/19	7,447	8,357
573	TAIWAN S MANUFACTURING ADR - TSM 10/29/14	24,094	59,592
138	TECHTRONIC INDS SPD ADR - TTNDY 02/04/20	10,790	8,233
404	TENARIS S A ADR - TS 02/01/23	12,659	14,043
551	TENCENT HOLDINGS LTD ADR - TCEHY 08/103/15	17,585	20,822
738	TOTVS ADR - TTVSY 10/18/23	7,601	10,237
431	TRIP.COM GROUP LTD - TCOM 02/04/20	14,086	15,520
478	WEIBO CORP ADR - WB 12/28/20	15,051	5,234
813	XIAOMI CORP - UNSP - XIACY 03/24/22	7,597	8,146
158	ZHONGSHENG GROUP - ZSHGY 11/17/21	12,667	3,780
542	ZTO EXPRESS CAYMAN ADR - ZTO 11/22/21	14,562	11,534

TOTAL EQUITIES

451,653

532,437

TOTAL - LAZARD - ACCOUNT NUMBER: 585-05239

503,529

584,313

PIMCO - ACCOUNT NUMBER: 585-05361

CASH/MONEY MARKETS - BLF FEDFUND CASH RESERVE

44,871

44,871

GOVERNMENT AND AGENCY SECURITIES

208,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.9140/13,567.97	202,402	203,345
133,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 92.3906/923.91	137,918	125,524
78,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 75.2812/4,516.88	78,629	66,306
1,000	FHLMC GO 8635 03%2045 AMORTIZED FACTOR 0.173021030 AMORTIZED VALUE 173	178	159
3,000	FNMA PAS4884 03%2045 AMORTIZED FACTOR 0.169502220 AMORTIZED VALUE 508	517	466
51,000	FHLMC GO 8701 03%2046 AMORTIZED FACTOR 0.168413080 AMORTIZED VALUE 8,589	8,910	7,833
15,000	FNMA PMA2670 03%2046 AMORTIZED FACTOR 0.195954020 AMORTIZED VALUE 783	2,911	2,680
1,000	FNMA PMA2705 03%2046 AMORTIZED FACTOR 0.221392830 AMORTIZED VALUE 221	194	184
3,000	FHLMC GO 8732 03%2046	625	582
9,000	FNMA PAS8276 03%2046 AMORTIZED FACTOR 0.2167361060 AMORTIZED VALUE 1,950	1,959	1,772
84,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 70.4804/9,867.27	80,684	67,554
8,000	FHLMC GO 8737 03%2046 AMORTIZED FACTOR 0.229643020 AMORTIZED VALUE 918	1,824	1,671

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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24,000	FHLMC GO 8747 03%2047 AMORTIZED FACTOR 0.266497000 AMORTIZED VALUE 6,395	6,344	5,812
251,000	FNMA PMA3058 04%2047 AMORTIZED VALUE 27,573	33,198	29,822
2,000	FNMA POMA3272 03%2048 AMORTIZED FACTOR 0.202034730 AMORTIZED VALUE 404	386	364
62,000	FNMA PFS0015 04%2050 AMORTIZED FACTOR 0.661009380 AMORTIZED VALUE 40,982	43,538	39,439
23,000	FNMA PMA3937 03%2050 AMORTIZED FACTOR 0.225185680 AMORTIZED VALUE 5,179	5,311	4,641
88,000	FNMA PFM5197 03 50%2050 AMORTIZED FACTOR 0.375349960 AMORTIZED VALUE 33,030	35,018	30,670
51,000	FNMA PMA4048 03%2050 AMORTIZED FACTOR 0.346588040 AMORTIZED VALUE 17,675	18,603	15,810
26,000	FHLMC RA 4206 02 50%2050 AMORTIZED FACTOR 0.749890120 AMORTIZED VALUE 19,497	16,253	16,615
15,000	FNMA PFM6293 03%2051 AMORTIZED FACTOR 0.638564860 AMORTIZED VALUE 9,578	10,150	8,504
8,000	FHLMC SD 9157 03%2051 AMORTIZED FACTOR 0.698689710 AMORTIZED VALUE 5,589	5,895	4,951
11,000	FHLMC SD 8168 03%2051 AMORTIZED FACTOR 0.757787790 AMORTIZED VALUE 8,335	8,771	7,396
30,000	FNMA PMA4465 02%2051 AMORTIZED FACTOR 0.882416490 AMORTIZED VALUE 26,472	20,243	21,677
13,000	FHLMC SD 8190 03%2052 AMORTIZED FACTOR 0.853102780 AMORTIZED VALUE 11,090	11,340	9,910
54,000	FHLMC SD 98196 03 50%2052 AMORTIZED FACTOR 0.819943290 AMORTIZED VALUE 44,276	46,235	40,876
20,000	FNMA PMA4562 02%2052 AMORTIZED FACTOR 0.912691600 AMORTIZED VALUE 18,253	14,686	14,925
189,000	FNMA PMA4564 03%23050 AMORTIZED FACTOR 0.880957000 AMORTIZED VALUE 166,500	151,126	147,578
21,000	FHLMC SD 1658 02 50%2052 AMORTIZED FACTOR 0.944513040 AMORTIZED VALUE 19,834	15,288	16,896
3,000	FHLMC SD 8206 03%2052 AMORTIZED FACTOR 0.905787160 AMORTIZED VALUE 2,717	2,395	2,408
350,000	FNMA PMA4578 02 50%2052 AMORTIZED FACTOR 0.9142571270 AMORTIZED VALUE 319,399	278,427	272,082
16,000	FNMA PMA4579 03%2052 AMORTIZED FACTOR 0.904457550 AMORTIZED VALUE 14,471	12,921	12,820
202,000	FNMA PMA4597 02%2052 AMORTIZED FACTOR 0.919649470 AMORTIZED VALUE 185,769	152,998	152,056
62,000	FHLMC SD 8219 02 50%2052 AMORTIZED FACTOR 0.932556830 AMORTIZED VALUE 58,818	50,654	49,246
29,000	FNMA PMA4623 02 50%2052 AMORTIZED FACTOR 0.929836820 AMORTIZED VALUE 26,965	21,513	22,965
20,000	FNMA PMA4624 03%2052 AMORTIZED FACTOR 0.928231290 AMORTIZED VALUE 18,564	15,951	16,454
36,000	FHLMC SD 8242 03%2052 AMORTIZED FACTOR 0.942149200 AMORTIZED VALUE 33,917	28,141	30,056
38,000	FHLMC SD 8244 04%2052 AMORTIZED FACTOR 0.937502110 AMORTIZED VALUE 25,312	33,996	33,739
25,000	FNMA PMA4782 03 50%2052 AMORTIZED FACTOR 0.951351500 AMORTIZED VALUE 23,783	20,517	21,849
20,000	FNMA PMA5127 04%2053 AMORTIZED FACTOR 0.984956140 AMORTIZED VALUE 19,699	17,612	18,651
90,000	FNMA PMA5137 05%2053 AMORTIZED FACTOR 0.982783180 AMORTIZED VALUE 88,450	83,845	87,594
90,000	FNMA PMA5163 04 50%2053 AMORTIZED FACTOR 0.988341670 AMORTIZED VALUE 88,950	81,922	86,346

TOTAL GOVERNMENT AND SECURITY AGENCIES

1,760,029

1,700,227

CORPORATE BONDS

27,000	AMERICAN EXPRESS CO - 03/23/23 ORIGINAL UNIT/TOTAL COST: 93.1540/26,083.12	25,808.22	26,126.55
30,000	PNC FINANCIAL SERVICES 03/23/23 ORIGINAL UNIT/TOTAL COST: 93.1540/26,083.12	27,933.28	28,419.60
53,000	NORTHERN TRUST CORP 03/23/23 ORIGINAL UNIT/TOTAL COST: 97.8370/51,853.61	51,853.61	52,327.96
26,000	TORONTO-DOMINION BANK 03/23/23 ORIGINAL UNIT/TOTAL COST: 97.3730/25,316.98	25,316.98	25,521.86
30,000	PUBLIC STORAGE 03/28/23 ORIGINAL UNIT/TOTAL COST: 94.0980/9,409.80	28,517.00	28,564.20
32,000	WALT DISNEY COMPANY/THE 09/18/23 ORIGINAL UNIT/TOTAL COST: 88.9270/8,892.70	28,715.14	29,627.84
25,000	INTEL CORP 06/09/23 ORIGINAL UNIT/TOTAL COST: 100.2160/25,054.00	25,048.24	25,432.00
63,000	GOLDMAN SACHS GROUP INC 11/02/23 ORIGINAL UNIT/TOTAL COST: 92.0340/2,761.02	59,934.96	60,235.56
64,000	MORGAN STANLEY 11/02/23 ORIGINAL UNIT/TOTAL COST: 91.0790/3,643.16	60,666.50	61,082.88
30,000	JOHN DEERE CAPITAL CORP 06/15/23 ORIGINAL UNIT/TOTAL COST: 94.2020/942.02	28,765.20	28,780.80
61,000	CITIGROUP INC 03/28/23 ORIGINAL UNIT/TOTAL COST: 92.8070/5,568.42	57,189.22	57,907.30
65,000	REINSURANCE GRP OF AMER 03/28/23 ORIGINAL UNIT/TOTAL COST: 86.7770/6,074.39	56,922.41	58,418.75
65,000	JPMORGAN CHASE & CO 03/28/23 ORIGINAL UNIT/TOTAL COST: 86.5490/6,058.43	56,933.71	57,889.65
74,000	CHARLES SCHWAB CORP 03/28/23 ORIGINAL UNIT/TOTAL COST: 76.8950/6,151.60	57,323.38	59,452.34
35,000	HOME DEPOT INC 03/28/23 ORIGINAL UNIT/TOTAL COST: 81.6080/3,264.32	28,706.95	29,334.55
37,000	MERCK & CO INC 11/02/23 ORIGINAL UNIT/TOTAL COST: 78.6240/3,144.96	30,988.83	31,646.84
30,000	DUKE ENERGY FLORIDA LLC 03/23/23 ORIGINAL UNIT/TOTAL COST: 83.9130/25,173.90	25,173.90	25,348.80
18,000	FLORIDA POWER & LIGHT CO 11/01/23 ORIGINAL UNIT/TOTAL COST: 78.6250/1,572.50	15,178.10	15,485.04
31,000	SOUTHWEST GAS CORP 03/28/23 ORIGINAL UNIT/TOTAL COST: 91.3550/3,654.20	28,489.34	29,096.60
35,000	QUALCOMM INC 03/28/23 ORIGINAL UNIT/TOTAL COST: 79.8820/3,195.28	28,185.93	28,601.30
30,000	APPLE INC 03/28/23 ORIGINAL UNIT/TOTAL COST: 93.5130/2,805.39	28,251.00	28,228.80
33,000	META PLATFORMS INC 11/02/23 ORIGINAL UNIT/TOTAL COST: 88.7450/2,662.35	30,803.91	31,434.15
27,000	ALABAMA POWER CO 03/23/23 ORIGINAL UNIT/TOTAL COST: 94.2620/25,450.74	25,450.74	25,768.53
7,000	WISCONSIN ELECTRIC POWER 05/26/23 ORIGINAL UNIT/TOTAL COST: 100.5920/5,029.60	6,991.38	7,060.97
29,000	SOUTHERN CAL EDISON 03/23/23 ORIGINAL UNIT/TOTAL COST: 107.9690/24,832.87	30,951.91	31,211.25
30,000	PHILIP MORRIS INTL INC 07/28/23 ORIGINAL UNIT/TOTAL COST: 102.3460/27,633.42	30,543.16	31,532.10
30,000	AMAZON.COM INC 03/23/23 ORIGINAL UNIT/TOTAL COST: 102.6430/24,634.32	30,513.98	30,884.10

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN
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28,000	ENTERGY ARKANSAS LLC 03/23/23 ORIGINAL UNIT/TOTAL COST: 102.9840/24,716.16	28,737.80	28,550.76
29,000	LOCKHEED MARTIN CORP 08/15/23 ORIGINAL UNIT/TOTAL COST: 101.3060/27,352.62	29,308.05	30,813.95
29,000	PROLOGIS INC 03/23/23 ORIGINAL UNIT/TOTAL COST: 98.9070/24,726.75	28,631.71	29,183.28
31,000	BP CAP MARKETS AMERICA 03/23/23 ORIGINAL UNIT/TOTAL COST: 101.1910/25,297.75	31,134.51	31,316.51
31,000	ELEVANCE HEALTH INC 03/23/23 ORIGINAL UNIT/TOTAL COST: 100.4360/25,109.00	30,949.29	31,051.46
29,000	UNITEDHEALTH GROUP INC 03/23/23 ORIGINAL UNIT/TOTAL COST: 106.3680/25,528.32	30,553.03	30,716.80
30,000	ELI LILLY & CO 03/23/23 ORIGINAL UNIT/TOTAL COST: 103.0650/25,766.25	30,629.66	30,837.30
30,000	ASTRAZENECA FINANCE LLC 05/26/23 ORIGINAL UNIT/TOTAL COST: 100.7320/27,197.64	30,067.85	31,083.30
8,000	DTE ELECTRIC CO 11/03/23 ORIGINAL UNIT/TOTAL COST: 97.3430/7,787.44	7,787.44	8,322.16
46,000	STATE STREET CORP 03/23/23 ORIGINAL UNIT/TOTAL COST: 94.2030/43,333.38	43,333.38	43,348.56
45,000	BANK OF NY MELLON CORP 03/28/23 ORIGINAL UNIT/TOTAL COST: 105.1280/14,717.92	45,159.89	47,780.10
62,000	TRUIST FINANCIAL CORP 03/23/23 ORIGINAL UNIT/TOTAL COST: 105.4340/50,608.32	64,411.18	64,461.40
70,000	WELLS FARGO & COMPANY 03/23/23 ORIGINAL UNIT/TOTAL COST: 93.8960/48,825.92	64,828.04	66,612.00

TOTAL CORPORATE BONDS
TOTAL PIMCO - ACCOUNT NUMBER: 585-05361

1,396,688.81
3,201,588.66

1,419,497.90
3,164,596.54

WILLIAM BLAIR INTL - ACCOUNT NUMBER: 585-05479

CASH/MONEY MARKETS

13,885
13,885

EQUITIES

259	AIA GROUP LTD - AAGIY 02/28/17	8,734	8,980
395	AIRBUS SE - EADSY 03/13/19	12,154	15,235
229	AMADEUS IT GROUP SA - AMADY 01/08/20	17,966	16,506
42	ASHTAD GROUP PLC SHS - ASHTY 09/14/20	6,897	11,939
26	ASML HLDG NV NY RED SHS - ASML 03/25/20	11,299	19,680
248	ASTRAZENECA PLC SPND ADR - AZN 03/03/22	15,644	16,703
729	ATLAS COPCO A ADR NEW - ATLKY 06/26/19	6,248	12,546
104	CANADIAN PACIFIC RAILWAY - CP 08/25/22	8,445	8,222
228	CAPGEMINI SE SHS ADR - CGEMY	7,854	9,542
619	COMPASS GROUP PLC SHS - CMPGY 02/08/16	12,680	17,214
93	CRH PLC - CRH 11/28/23	5,775	6,432
302	DAIKIN INDUSTRIES LTD - DKILY 09/19/19	8,201	8,260
254	DASSAULT SYS SA SPN ADR - DASTY 02/18/22	11,529	12,451
62	DIAGEO PLC SPND ADR NEW - DEO 05/06/22	11,263	9,031
77	DSV A/S - DSDVY 08/02/19	3,763	6,762
9+2	EVOLUTION GAMING GROUP - EVVTY 05/27/22	10,023	10,986
264	EXPERIAN PLC SP ADR - EXPGY 01/23/19	7,305	10,755
32	FARRARI NV RACE 02/23/23	8,524	10,830
36	GLOBANT S A - GLOB 02/14/22	9,312	8,567
224	HDFC BANK LTD ADR - HDB 10/13/17	12,968	15,033
105	HOYA CORP ADR - HOCYPY 01/23/19	6,633	13,075
61	ICON PLC - ICLR 07/14/21	13,544	17,267
605	INDUSTRIA DE DISENO INDEXY 10/05/23	10,893	13,243
325	INFINEON TECHS AD SPNADR - IFNNY 03/09/20	7,374	13,601
532	INFOSYS TECH LTD ADR - INFY 01/28/22	12,085	9,778
55	ITOCHU CORP ADR ITOCY 10/27/23	3,969	4,479
105	KINGSPAN GROUP PLC-UNSP - KGSPY 08/28/23	8,746	9,217
220	L OREAL CO ADR - LRLCY 03/30/20	12,932	21,870
44	LINDE PLC REG SHS - LIN 04/01/22	14,574	18,071
574	LONDON STK EXCHANGE - LNSTY 10/4/19	14,207	17,206
34	LULULEMON ATHLETICA INC - LULU 12/13/19	8,938	17,384
75	LVMH MOET HENNESSY ADR - LVMUY 05/30/19	7,426	12,184
11	MERCADOLIBRE INC - MELI 04/23/20	8,147	17,287
11	MITSU CO ADR - MITSY 11/09/23	8,056	8,228
177	NOVO NORDISK A S ADR - NVO 09/05/19	4,666	18,311
62	PDD HOLDINGS INC - PDD 12/08/23	8,562	9,071
212	RENTOKIL INTL SPNSRD ADR - RTOKY 08/07/20	7,566	6,065
309	SAFRAN SA-UNSPON ADR - SAFRY 09/17/19	11,688	13,636
318	SCHNEIDER ELEC SE ADR - SBGSY 07/28/23	11,321	12,793

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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1,083	SHIN-ETSU CHEM-UNSPON - SHECY 12/28/22	14,935	22,635
523	STRAUMANN HLDG AG SHS - SAUHY 10/13/21	10,566	8,423
203	TAIWAN S MANUFCTRING ADR - TSM 01/23/18	14,101	21,112
251	THALES SA UNMSP ADR - THLLY 11/01/23	7,332	7,414
129	TOKYO ELECTRON LTD SHS - TOELY 11/10/23	9,714	11,460
137	↓TORONTO DOMINION BANK - TD 02/03/22	11,057	8,853
93	TOTALENERGIES SE - TTE 11/01/23	6,255	6,266
408	VINCI SA ADR - VCISY 03/04/22	9,622	12,868
245	↓ZURICH INSURANCE GROUP - ZURVY 07/18/22	9,929	12,810

TOTAL EQUITIES

471,426

600,280

TOTAL WILLIAM BLAIR INTL - ACCOUNT NUMBER: 585-05479

485,312

614,165

RIVERBRIDGE - ACCOUNT NUMBER: 585-05507

CASH/MONEY MARKETS

6,502

6,502

EQUITIES

79	A N S Y S INC COM - ANSS 06/01/16	6,968	28,668
1	ACUITY BRANDS INC - AYI 07/312/19	60	105
390	ACV AUCTIONS INC - ACVA 07/13/23	6,837	5,909
154	ALARM COM HLDGS INC COM - ALRM 06/07/17	8,203	9,951
46	ALIGN TECH INC DEL COM - ALGN 07/14/22	11,606	12,604
64	AMN HEALTHCARE SVCS INC - AMN 07/22/20	3,369	4,792
230	BIO TECHNE COMP COM STK - TECH 06/01/16	6,684	17,722
152	BLACKLINE INC - BL 11/29/18	6,535	9,491
685	CCC INTELLIGENT - CCCS 11/09/23	7,619	7,802
365	CERTARA INC - CERT 09/15/21	12,953	6,420
58	CHARLES RIVER LABS INTL - CRL 02/11/21	15,668	13,711
0	CHEMED CORP - CHE 06/20/19	201	291
211	COGNEX CORP - CGNX 06/01/16	8,429	8,808
294	COSTAR GROUP INC COM - CSGP 06/01/16	10,865	25,693
327	DOUBLEVERIFY HOLDINGS - DV 10/30/23	8,780	12,027
125	ENSIGN GROUP INC - ENSG 04/14/21	11,684	14,026
92	ENTEGRIS INC MINNESOTA - ENTG 09/12/22	9,428	11,023
118	EXPONENT IUNC - EXPO 12/17/19	8,072	10,389
387	FASTENAL COMPANY - FASH 06/01/16	10,698	25,035
123	FIVE BELOW INC - FIVE 06/01/16	13,336	26,219
81	FIVE9 INC - FIVN 10/11/21	11,582	6,374
142	FLOOR AND DÉCOR HLDGS - FND 03/15/22	12,976	15,842
79	FRESHPET INC SHS - FRPT 01/13/22	7,734	6,854
0	GENTEX CORP - CNTX 10/20/21	10	9
119	GLOBANT S A - GLOB 06/30/17	5,100	28,320
131	GODADDY INC SHS CL A - GDDY 11/07/17	9,834	13,907
170	GRAND CANYON EDUCATN INC - LOPE 06/01/16	15,561	22,447
468	GRID DYNAMICS HLDGS INC - GDYN 09/15/21	12,467	6,238
142	GUIDEWIRE SOFTWARE INC - GWRE 10/26/18	13,436	15,484
0	HEALTH CARE SVCS GROUP - HCSG 03/25/21	6	4
157	HEICO CORP NEW COM - HEI 06/01/16	5,643	28,152
1	INTL FLAVORS& FRAGRNC - IFF 04/30/20	94	63
45	JACK HENRY & ASSOC INC - JKHV 05/08/20	8,325	7,353
22	KENSALE CAPITAL GROUPO - KNSL 01/13/23	6,454	7,368
174	KORNIT DIGITAL LTD - KRNT 02/10/20	7,673	3,334
0	LENNOX INTL INC - LII 10/14/20	110	162
34	MEDPACE HLDGS INC - MEDP 06/23/22	5,155	10,422
312	NEOGEN CORP - NEOG 06/01/16	8,807	6,274
219	OPTION CARE HEALTH INC - OPCH 10/16/23	7,085	7,378
71	PAYCOM SOFTWARE INC - PAYC 06/15/18	10,934	14,733
92	PAYLOCITY HLDG CORP - PCTY 04/18/19	11,851	15,166
0	PEGASYSTEMS INC COM - PEGA 04/18/19	13	12
329	PRIVIA HEALTH GROUP INC	8,934	7,577

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

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248	PROGYNY INC - PGNY 01/13/22	10,113	9,221
274	RB GLOBAL INC - RBA 12/29/17	14,965	18,303
58	REPLIGEN CORP COM - RGEN 05/24/23	9,435	10,428
351	ROLLINS INC - ROL 06/01/16	5,133	15,334
0	SMITH A O CORP DEL COM - AOS 05/14/21	35	41
1	SNAP ON INC COM - SNA 06/11/19	132	232
68	SPS COMM INC - SPSC 10/05/22	9,017	13,181
265	SQUARESPACE INJC CL A - SQSP 01/24/22	7,822	8,748
440	↓ TOAST INC REG SHS CL A - TOST 09/05/23	9,573	8,034
59	TYLER TECHS INC DEL COM - TYL 07/24/17	12,728	24,669
36	VERISK ANALYTICS INC - VRSK 04/18/17	3,315	8,647
34	WATSCO INC COM - WSO 06/28/17	5,863	14,771
69	WEST PHARMACTL SVCS INC - WST 04/19/17	9,688	24,124
180	WORKIVA INC CL A - WK 07/06/20	9,991	18,275
183	ZOOMINFO TECHNOLOGIES - ZI 06/23/22	6,746	3,384
TOTAL		452,336	651,553
TOTAL RIVERBRIDGE - ACCOUNT NUMBER: 585-05507		458,837	658,054
CLEARBRIDGE LCG - ACCOUNT NUMBER: 585-05559			
CASH/MONEY MARKETS		54,519	54,519
EQUITIES			
89	ADOBE INC - SDBE 08/10/18	27,985	53,097
1	ADVANCE AUTO PARTS INC - AAP 12/30/22	113	48
495	ALCON SA ACT NOM - ALC 04/27/20	30,966	38,748
1,136	AMAZON.COM INC COM - AMZN 06/22/17	113,589	172,604
1	AMER EXPRESS COMPANY - AXP 08/07/20	56	104
615	APPLE INC - AAPL 01/10/19	32,764	118,406
272	APTIV PLC SHS - APTV 02/27/20	21,865	24,404
59	ASML HLDG NV NY REG SHS - ASML 11/03/20	25,380	44,658
114	ATLASSIAN CORP - TEAM 01/27/21	21,543	27,116
1	BLACKROCK INC - BLK 09/17/20	345	550
0	C.H. ROBINSON WORLDWIDE - CHRW 09/29/20	31	25
0	COMCAST CORP NEW CL A - CMCSA 04/27/21	25	20
0	COSTCO WHOLESALE CRP DEL - COST 12/10/20	107	190
0	DISNEY (WALT) CO COM STK - DIS 01/15/20	20	12
205	EATON CORP PLC - ETN 07/16/21	32,656	49,368
1	ECOLAB INC - ECL 07/14/21	194	178
48	ELI LILLY & CO - LLY 03/01/23	15,144	27,980
43	EQUINIX INC - EQIX 08/10/18	19,404	34,261
0	HOME DEPOT INC - HD 12/15/21	21	18
181	HONEYWELL INTL INC DEL - HON 08/10/18	28,082	37,987
528	↑ INTEL CORP - INTC 03/23/22	26,566	26,532
99	INTERCONTINENTAL - ICE 10/19/23	10,813	12,715
56	INTUIT INC COM - INTU 06/16/23	25,572	35,002
144	INTUITIVE SURGICAL INC	47,665	48,580
0	JOHNSON AND JOHNSON COM - JNJ 12/09/12	39	43
233	LAUDER ESTEE COS INC A - EL 11/03/22	43,680	34,076
0	LINDE PLC NEW - LIN 03/20/20	56	144
206	MARSH & MCLENNAN COS INC - MMC 10/07/22	33,631	39,031
1	MCCORMICK NON VTG - MKC 07/23/19	151	65
324	META PLATFORMS INC - META 11/06/18	68,841	114,683
535	MICROSOFT CORP - MSFT 05/16/11	58,419	201,086
735	MONSTER BEVERAGE SHS - MNST 03/11/20	27,055	42,343
168	NETFLIX.COM INC - NFLX 10/20/21	61,926	81,796
398	NEXTERA ENERGY INC SHS - NEE 07/12/22	31,068	24,175
338	NIKE INC CL B - NKE 10/07/21	48,804	36,697
293	NVIDIA - NVDA 01/30/19	31,745	145,061
1	ORACLE CORP \$0.01 DEL - ORCL 01/22/20	50	96

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218	PALO ALTO NETWORKS INC - PANW 08/10/18	16,438	64,284
465	↓PAYPAL HOLDINGS INC SHS - PYPL 102/14/21	77,054	28,556
0	PIONEER NATURAL RES CO - PXD 01/13/20	64	90
1	QUALCOMM INC - QCOM 12/15/21	95	74
123	S&P GLOBAL INC - SPGI 01/04/19	30,084	54,184
207	SALESFORCE INC - CRM 05/29/20	45,847	54,470
1	SCHWAB CHARLES CORP NEW - SCHW 11/21/19	30	43
157	SHERWIN WILLIAMS - SHW 04/29/22	40,575	48,968
136	SPLUNK INC - SPLK 12/03/20	19,149	20,720
138	STRYKER CORP - SYK 03/02/22	33,974	41,325
280	TARGET CORP COM - TGT 09/05/23	34,138	39,878
58	TESLA INC - TSLA 01/26/23	9,151	14,412
1	TEXAS INSTRUMENTS - TXN 05/14/21	97	91
118	THERMO FISHER SCIENTIFIC - TMO 08/10/18	38,561	62,564
611	UBER TECHNOLOGIES INC - UBER 08/09/19	18,928	37,619
144	UNION PACIFIC CORP - UNP 07/28/23	32,770	35,369
171	UNITED PARCEL SVC CL GB - UPS 08/26/19	21,467	26,888
140	UNITEDHEALTH GROUP INC - UNH 12/23/14	27,034	73,779
412	VISA INC CL A SHRS - V 06/22/17	58,030	107,370
64	W W GRAINGER INCORP - GWW 08/10/18	19,611	53,231
147	WORKDAY INC CL A - WDAY 12/08/20	36,627	40,581
229	ZOETIS INC - ZTS 10/11/22	33,838	45,198

TOTAL

1,479,929

2,321,591

TOTAL CLEARBRIDGE LCG - ACCOUNT NUMBER: 585-05559

1,534,448

2,376,110

LOOMIS - ACCOUNT NUMBER 585-05560

CASH/MONEY MARKETS

38,424

38,424

EQUITIES

244	ALIBABA GROUP HOLDING LT - BABA 08/10/18	49,912	18,912
492	ALPHABET INC SHS CL C - GOOG 08/10/18	30,518	69,338
561	ALPHABET INC SHS CL A - GOOGL 08/13/12	20,527	78,366
804	AMAZON COM INC COM - AMZN 07/31/17	44,587	122,160
305	AUTODESK INC DEV PV\$0.01 - ADSK 08/10/18	41,571	74,261
401	BLOCK INC - SQ 03/16/22	43,526	31,017
515	BOEING COMPANY - BA 04/06/20	88,586	134,240
39	DEERE CO - DE 04/29/20	5,509	15,595
732	DISNEY (WALT) CO COM STK - DIS 05/21/20	87,438	66,092
298	EXPEDITORS INTL WASH INC - EXPD 08/10/18	21,846	37,906
78	FACTSET RESH SYS INC - FDS 08/10/18	16,923	37,210
225	↓ILLUMINA INC COM - ILMN 04/01/20	58,460	31,329
91	INTUITIVE SURGICAL INC NEW - ISRG 04/23/20	15,797	30,700
506	META PLATFORMS INC - FB 08/10/18	78,801	179,104
317	MICROSOFT CORP - MSFT 12/11/14	16,823	119,205
1,239	MONSTER BEVERAGE SHS - MNST 08/10/18	37,860	71,379
214	NETFLIX COM INC - NFLX 01/31/22	67,774	104,192
316	NOVARTIS ADR - NVS 11/30/20	26,988	31,907
456	NOVO NORDISK A S ADR - NVO 08/10/18	10,791	47,173
355	NVIDIA - NVDA 01/15/19	13,919	175,803
908	ORACLE CORP \$0.01 DEL - ORCL 08/10/18	44,117	95,730
364	↓PAYPAL HOLDINGS INC SHS - PYPL 03/16/22	38,763	22,353
287	QUALCOMM INC - QCOM 08/10/18	18,963	41,509
59	REGENERON PHARMACTCLS - REGN 08/10/18	21,971	51,819
689	ROCHE HLDG LTD SPN ADR - RHHBY 12/30/19	27,808	24,962
303	SALESFORCE COM INC - CRM 03/24/20	46,822	79,731
66	SANDOZ GROUP AG - SDZNY 11/30/20	1,587	2,113
458	SEI INVT CO PA PV \$0.01 - SEIC 08/10/18	27,241	29,106
633	SHOPIFY INC CL A - SHOP 03/17/22	36,753	49,311
421	STARBUCKS CORP - SBUX 08/10/18	28,069	40,420

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490	TESLA INC - TSLA 03/23/22	105,781	121,755
63	THERMO FISHER SCIENTIFIC - TMO 07/27/23	34,268	33,440
159	VERTEX PHARMCTLS INC - VRTX 07/07/21	31,659	64,696
503	VISA INC CL A SHRS - V 10/25/17	70,860	130,956
106	WORKDAY INC CL A - WDAYT 03/24/20	14,525	29,262
205	YUM BRANDS INC - YUM 08/10/18	17,010	26,785
243	YUM CHINA HOLDINGS INC - YUMC 08/10/18	8,362	10,310

TOTAL

1,352,714

2,330,148

TOTAL LOOMIS - ACCOUNT NUMBER 585-05560

1,391,138

2,368,572

SCHAFFER - ACCOUNT NUMBER: 585-05573

CASH/MONEY MARKETS

102,552

102,552

SCHAFFER - ACCOUNT NUMBER: 585-05573 - EQUITIES

855	ALTRIA GROUP INC - MO 08/01/19	39,526	34,491
3,464	AT&T INC - T 08/01/19	82,268	58,126
1,550	BCE INC - BCE 08/01/19	71,349	61,039
69	BROADCOM INC - AVGO 08/31/20	25,969	77,021
506	CHEVRON CORP - CVBX 08/01/19	57,233	75,475
431	CHUBB LTD - CB 08/01/19	65,967	97,406
1,560	CISCO SYSTEMS INC COM - CSCO 08/01/19	80,675	78,811
1,017	CITIGROUP INC COM NEW - C 01/22/20	68,412	52,314
1,772	COMCAST CORP NEW CL A - CMCSA 04/29/22	68,872	77,702
591	CONOCOPHILLIPS - COP 08/01/19	29,008	68,597
383	CROWN CASTLE INC - CCI 09/29/23	35,176	44,118
177	DIAGEO PLC SPSP ADR NEW - DEO 08/01/19	29,444	25,782
1,341	DOW INC REG - DOW 08/01/19	68,536	73,540
792	DUKE ENERGY CORP NEW - DUK 03/30/20	72,443	76,856
590	EXXON MOBIL CORP COM - XOM 11/10/20	21,544	58,988
340	GENL DYNAMICS CORP COM - GD 02/06/20	56,808	88,288
477	GENUINE PARTS CO - GPC 08/01/19	45,725	66,065
2,315	HEALTHPEAK PPTYS INC - PEAK 08/01/19	71,097	45,837
699	INTEL CORP - INTC 07/29/22	24,972	35,125
597	JOHNSON AND JOHNSON COM - JNJ 08/01/19	86,592	93,574
1,425	JOHNSON CONTROLS INTER - JCI 08/01/19	63,208	82,137
811	JPMORGAN CHASE & CO - JPM 08/01/19	93,235	137,951
3,242	KENVUE INC - KVUE 08/01/19	66,124	69,800
228	LOWE'S COMPANIES INC - LOW 03/13/20	21,138	50,741
758	MEDTRONIC PLC SHS - MDT 03/20/20	77,180	62,444
801	MERCK AND CO INC SHS - MRK 08/01/19	65,440	87,325
92	MICROSOFT CORP - MSFT 08/01/19	13,413	34,596
962	MORGAN STANLEY - MS 09/20/19	44,635	89,707
1,004	NEXTERA ENERGY INC SHS - NEE 08/01/19	53,825	60,983
770	NOVARTIS ADR 0 NVS 08/01/19	66,294	77,747
1,463	PFIZER INC - PFE 08/01/19	53,043	42,120
898	PHILIP MORRIS INTL INC - PM 08/01/19	74,002	84,484
543	PNC FINCL SERVICES GROUP - PNC 05/08/20	62,502	84,084
813	RTX CORP - RTX 08/01/19	63,349	68,406
700	SIEMENS AG ADR - SIEGY 08/01/19	43,723	65,478
471	TARGET CORP COM - TGT 08/01/19	59,941	67,080
244	TRAVELERS COS INC - TRV 08/01/19	35,044	46,480
1,820	TRUIST FINL CORP - TFC 08/01/19	85,546	67,194
1,356	UNILEVER PLC NEW ADR - UL 08/01/19	76,614	65,739
320	UNITED PARCEL SVC CL B - UPS 08/31/20	52,396	50,314
1,942	VICI PPTYS INC - VICI 04/22/21	58,725	61,911

TOTAL

2,330,994

2,745,874

TOTAL SCHAFFER - ACCOUNT NUMBER: 585-05573

2,433,546

2,848,425

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SOUTHWEST ASBESTOS WORKERS - ACCOUNT NUMBER: 585-05619			
CASH/MONEY MARKETS		41,472	41,472
EQUITIES			
88	ACADEMY SPORTS AND - ASO 08/24/23	4,196	5,808
1,207	ACCO BRANDS CORP - ACCO 11/04/21	7,686	7,339
1,537	AGNC INVT CORP - AGNC 04/04/22	15,672	15,078
115	AGREE RLTY CORP - ADC 08/03/23	6,891	7,239
284	AIR LEASE CORP CL A - AL 11/04/21	10,968	11,911
94	ALAMO GROUP INC - ALG 11/04/21	15,261	19,758
38	AMN HEALTHCARE SVCS INC - AMN 03/10/23	3,242	2,845
711	API GROUP CORP REG SHS - APG 11/04/21	13,793	24,601
640	APOLLO COML REAL ESTATE - ARI 11/04/21	8,354	7,514
615	ASSOCIATED BANC CRP .01 - ASB 11/21/17	14,632	13,155
114	ATKORE INC - ATKR 11/11/22	12,491	18,240
86	ATMUS FILTRATION - ATMU 05/30/23	1,865	2,020
983	AVIENT CORPORATION - AVNT 11/04/21	39,052	40,863
239	AZENTA INC - AZTA 08/22/22	11,521	15,568
79	B RILEY FINL INC - RILY 07/31/23	3,848	1,658
331	BELDEN INC - BDC 11/04/21	24,546	25,570
596	BERRY CORPORATION (BRY) - BRY 11/04/21	5,605	4,190
150	CALLON PETROLEUM CO - CPE 04/26/22	6,946	4,860
261	CBIZ INC - CBZ 11/04/21	12,563	16,336
345	CENT GARDEN AND PET CO - CENTA 11/04/21	14,667	15,194
229	CENTRAL GRDEN & PET CO - CENT 11/04/21	10,595	11,475
96	CHORD ENERGY CORP - CHRD 11/04/21	14,066	15,958
234	COLUMBUS MCKINNON CP N.Y. - CMCO 11/04/21	8,628	9,131
82	CONCENTRIX CORP REG SHS - CNXC 09/04/22	9,042	8,053
21	CROCS INC - CROX 11/14/23	1,677	1,962
141	CSW INDUSTRIALS INC SHS - CSWI 11/11/22	16,943	29,245
1,241	CUSTOM TRUCK ONE SOURCE - CTOS 11/04/21	9,165	7,669
169	DELTA APPAREL CO - DLA 11/04/21	3,476	1,205
1,416	DENNYS CORP - DENN 11/04/21	18,478	15,406
133	DIEBOLD NIXDORF INC REG - DBD 08/30/23	2,483	3,850
293	DINE BRANDS GLOBAL INC - DIN 11/04/21	21,890	14,547
39	DIODES INC COM - DIOD 07/14/23	3,410	3,140
565	DOUGLAS DYNAMICS INC - PLOW 11/04/21	22,061	16,769
242	EAGLE MATERIALS INC - EXP 11/04/21	32,970	49,087
1,211	ECOVYST INC - ECVT 11/04/21	12,532	11,831
81	ELEMENT SOLUTIONS INC. - ESI 07/29/22	1,548	1,874
524	ELME COMMUNITIES - ELME 11/04/21	10,571	7,650
357	ENERPLUS CORP SHS - ERF 06/16/23	5,358	5,476
386	ENNIS INC - EBF 11/04/21	8,412	8,457
158	ENOVIS CORP - ENOV 09/01/22	8,517	8,851
94	ENSTAR GROUP LTD - ESGR 11/04/21	19,431	27,669
90	EURONET WORLDWIDE INC - EEFT 07/28/22	8,228	9,134
113	EVERBRIDGE INC - EVBG 08/25/23	2,668	2,747
1,009	E2OPEN PARENT HOLDINGS - ETWO 01/13/22	6,608	4,430
353	FIRST HAWAIIAN INC SHS - FHB 11/04/21	9,318	8,070
47	FORUM ENERGY - FET 11/04/21	1,281	1,042
485	FRANKLIN EL CO PV10CT - FELE 11/04/21	42,133	46,875
651	GATES INDL CORP PLC - GTES 12/12/23	7,869	8,736
60	GLOBUS MED INC - GMED 09/14/23	2,850	3,197
296	GRIFFON GROUP - GFF 11/11/22	10,182	18,041
496	HANCOCK WHITNEY CORP - HWC 11/04/21	24,744	24,101
182	HANOVER INS GROUP INC - THG 11/04/21	24,462	22,098
165	HELEN OF TROY LTD - HELE 10/07/16	22,026	19,934
76	HILLENBRAND INC - HIL 11/11/22	3,531	3,637
1,692	HILLMAN SOLUTIONS GROUP - HLMN 11/04/21	15,147	15,583
1,564	HOLLEY INC REG SHS - HLLY 11/04/21	10,491	7,617

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61	IDACORP INC COM - IDA 09/01/23	5,860	5,998
475	INNOSPEC INC - IOSP 11/04/21	49,905	58,539
303	J & J SNACK FOODS CRP - JJSF 11/04/21	43,883	50,643
120	JACK IN THE BOX INC - JACK 11/11/22	9,967	9,796
206	JACKSON FINL INCORP - JXN 11/11/22	7,604	10,547
1,318	JANUS PARENT INC REG SHS - JBI 11/04/21	14,964	17,200
25	KNIFE RIVER CORP REG - KNF 03/23/23	911	1,655
191	KNOWLES CORP SHS - KN 10/03/23	2,871	3,421
330	KORN FERRY - KYR 11/04/21	20,661	19,586
791	KYNDRYL HOLDINGS INCORP - KD 08/08/22	8,406	16,437
325	LEVI STRAUSS AND CO NEW - LEVI 02/21/23	4,871	5,376
559	LIBERTY ENERGY INC - LBRT 11/04/21	8,716	10,140
766	MAGNOLIA OIL & GAS CORP - MGY 11/04/21	18,918	16,308
987	MATIV INC - MATV 11/04/21	25,084	15,111
113	MATTHEWS INTL INC CL A - MATW 11/04/21	4,027	4,141
164	MAXIMUS INC - MMS 11/04/21	11,350	13,753
371	MAYVILLE ENGR CO INC - MEC 11/04/21	4,150	5,350
319	MDU RESOURCES GRP INC - MDU 02/07/23	6,460	6,316
549	MIDCAP FINANCIAL - MFIC 10/24/19	8,134	7,510
110	MINERALS TECHNOLOGIES - MTX 11/04/21	6,944	7,844
1,194	MUELLER INDUSTRIES INC - MLI 11/04/21	39,170	56,297
466	MYERS INDUSTRIES INC - MYE 11/04/21	9,967	9,110
19	NATIONAL WESTERN LIFE - NWLI 11/04/21	4,044	9,177
678	NEW MOUNTAIN FINANCE COR - NMFC 11/04/21	8,770	8,624
852	NEW YORK MORTGGE TRST INC - NYMT 11/04/21	10,373	7,268
45	NEWMARKET CORP - NEU 11/11/22	14,172	24,562
1,122	NOMAD FOODS LTD SHS - NOMD 06/07/19	24,132	19,018
883	NORDIC AMERICAN TANKERS - NAT 05/17/22	2,722	3,709
310	NORTHERN OIL AND GAS INC - NOG 11/04/21	10,296	11,492
152	PARSONS CORP DEL - PSN 11/04/21	7,283	9,532
387	PATTERSON COS INC - PDCO 11/04/21	11,804	11,010
1,443	PATTERSON UTL ENERGY INC - PTEN 11/04/21	23,819	15,584
44	PERFICIENT INC - PRFT 08/11/23	2,554	2,896
145	PERRIGO CO PLC - PRGO 11/04/21	5,086	4,666
31	PERSHING SQUARE SPARC - N/A	N/A	N/A
127	PERSHING SQUARE TONTIESC - N/A	N/A	N/A
305	PREMIER INC - PINC 11/04/21	9,399	6,820
241	PRESTIGE CONSUMER - PBH 11/04/21	14,091	14,754
854	PRIMO WTR CORP NPV - PRMW 11/04/21	13,165	12,853
341	PROASSURANCE CORP - PRA 11/04/21	7,368	4,702
694	QUANEX BUILDING PRODT CO - NX 11/04/21	16,504	21,216
359	RENASANT CORP - RNST 11/04/21	14,060	12,091
546	SILGAN HLDGS INC COM - SLGN 11/04/21	25,771	24,707
64	SIMPSON MFG DEL PC \$0.01 - SSD 11/11/22	5,957	12,671
129	SM ENERGY CO SHS - SM 03/22/23	4,526	4,995
286	SOUTHSTATE CORP - SSB 11/04/21	23,020	24,153
2,951	SOUTHWESTERN ENERGY CO - SWN 11/04/21	18,788	19,329
434	SPECTRUM BRANDS HOLDINGS - SPB 11/04/21	28,315	34,620
48	STERICYCLE INC COM - SRCL 12/01/23	2,310	2,379
306	STEVEN MADDEN LTD SHS - SHOO 11/04/21	11,180	12,852
383	STEWART INFO SVC CRP - STC 11/04/21	18,881	22,501
126	SYNCHRONOSS TECHNOLOGIES - SNCR 11/04/21	1,480	782
253	THRYV HOLDINGS INC REG - THRY 04/13/22	5,732	5,149
156	TOOTSIE ROLL INDUST - TR 11/04/21	5,983	5,185
626	TRIMAS CORP - TRS 11/04/21	18,430	15,857
1,235	TWO HARBORS INVT CORP - TWO 11/04/21	22,591	17,204
203	UFP INDUSTRIES INC - UFPI 12/28/20	14,162	25,487
444	UMB FINANCIAL CORP - UMBF 11/04/21	39,924	37,096
531	VAREX IMAGING CORP REG - VREX 11/04/21	12,225	10,886
306	VIAID CORP - VVI 11/04/21	11,099	11,077
226	WEBSTER FINL CP PV \$0.01 - WBS 05/01/23	8,522	11,472

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(e) Current Value

340	WERNER ENTERPRISES INC - WERN 11/04/21	14,447	14,406
153	WESTWOOD HLDGS GROUP INC - WHG 11/04/21	1,974	1,923
94	ZIFF DAVIS INC - ZD 05/10/23	6,081	6,316

TOTAL EQUITIES

1,480,456

1,586,393

MUTUAL FUNDS

489	SPDR BLOOMBERG	44,832	44,690
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TOTAL MUTUAL FUNDS

44,832

44,690

TOTAL SOUTHWEST ASBESTOS WORKERS - ACCOUNT NUMBER: 585-05619

1,566,759

1,672,555

NEUBERGER - ACCOUNT NUMBER: 585-96W07

CASH/MONEY MARKETS

81,527

81,527

GOVERNMENT AND AGENCY SECURITIES

87,000	U.S. TREASURY NOTE 2.875% MAY 31 2025 MOODY'S: AAA S&P: ***	84,319	85,032
80,000	U.S. TREASURY NOTE 3.250% JUN 30 2027 MOODY'S: AAA S&P: ***	81,500	78,228
74,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.9320/70,249.68	76,049	72,361
36,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 94.9320/34,175.52	34,176	35,203
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.0351/15,305.27	15,158	14,368
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2890/1,072.89	1,039	958
34,000	U.S. TREASURY NOTE 1.625% AUG 15 2029 MOODY'S: AAA S&P: ***	33,625	30,288
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.3120/1,013.12	1,009	891
20,000	U.S. TREASURY NOTE 1.625% MAY 15 2031 MOODY'S: AAA S&P: ***	20,487	17,185
93,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 87.6953/81,556.64	81,557	79,911
41,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 85.7539/35,159.10	35,159	35,230
62,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 84.7304/52,532.89	52,533	53,274
39,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 84.3437/32,894.06	32,894	33,511
38,000	U.S. TREASURY BOND 4.50% FEB 15 2036 MOODY'S: AAA S&P: ***	45,726	40,635
32,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 117.1484/37,487.50	36,138	34,219
83,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 133.9453/111,174.61	106,643	88,755
64,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 136.3398/87,257.50	83,625	68,438
101,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 132.1171/133,438.35	129,658	108,003
41,000	U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: ***	44,364	34,816
16,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.9609/18,233.75	17,912	13,587
39,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 134.8710/52,599.73	50,580	33,118
17,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.6400/19,658.80	19,368	14,436
84,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 96.5664/81,115.78	81,116	71,331
77,172	FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0.077096200 AMORTIZED VALUE 5,949	6,235	5,628
24,000	FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.073292480 AMORTIZED VALUE 1,759	1,850	1,713
192,000	FHLMC Q2 4273 04%2044 AMORTIZED FACTOR 0.089997870 AMORTIZED VALUE 17,279	17,814	16,753
43,000	FNMA PMA1785 03 50%2044 AMORTIZED FACTOR 0.123296210 AMORTIZED VALUE 5,301	5,284	4,976
10,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S: AAA S&P: ***	10,873	9,198
2,822	FNMA PAW6230 04%2044 AMORTIZED FACTOR 0.050550480 AMORTIZED VALUE 142	152	138
85,002	FNMA PAS3154 04%2044 AMORTIZED FACTOR 0.073106740 AMORTIZED VALUE 6,214	6,661	5,999
22,793	FHLMC DQ2 8962 04%2044 AMORTIZED FACTOR 0.090730470 AMORTIZED VALUE 2,068	2,201	1,999
1	FNMA PAY0811 03 50%2045 AMORTIZED FACTOR 0.155168280 AMORTIZED VALUE 0	0	0
8,000	FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.266430810 AMORTIZED VALUE 2,131	2,223	1,992
55,000	FNMA PMA2405 04%2045 AMORTIZED FACTOR 0.135835790 AMORTIZED VALUE 7,470	7,994	7,212
1,000	FHLMC G0 8677 04%2045 AMORTIZED FACTOR 0.120432420 AMORTIZED VALUE 120	129	116
25,000	FNMA PAS7601 04%2046 AMORTIZED FACTOR 0.154668110 AMORTIZED VALUE 3,866	4,078	3,733
8,000	FHLMC G0 8717 04%2046 AMORTIZED FACTOR 0.148019700 AMORTIZED VALUE 1,184	1,244	1,145
22,000	FNMA PMA2772 03 50%2046 AMORTIZED FACTOR 0.203946850 AMORTIZED VALUE 4,486	4,578	4,193
5,000	FNMA PMA2907 04%2047 AMORTIZED FACTOR 0.133202130 AMORTIZED VALUE 666	699	643
2,000	FNMA PMA2929 03 50%2047 AMORTIZED FACTOR 0.172810060 AMORTIZED VALUE 345	354	323
3,000	FNMA PAS9485 03 50%2047 AMORTIZED FACTOR 0.118972990 AMORTIZED VALUE 356	370	334
1,000	FNMA PMA2959 03 50%2047 AMORTIZED FACTOR 0.171740200 AMORTIZED VALUE 171	177	160
1,000	FHLMC G0 8762 04%2047 AMORTIZED FACTOR 0.127745150 AMORTIZED VALUE 127	135	123
2,000	FNMA PMA2995 04%2047 AMORTIZED FACTOR 0.124247710 AMORTIZED VALUE 248	263	239

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2023

Schedule 1

*(a) (B) Identity of
issue, borrower,
lessor, similar party

(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

3,000	FNMA PMA2995 04%2047 AMORTIZED VALUE 372	394	358
20,000	FHLMC GO 8767 04%2047 AMORTIZED FACTOR 0.127007130 AMORTIZED VALUE 2,540	2,628	2,455
2,000	FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.123096210 AMORTIZED VALUE 246	258	238
1,000	FNMA PMA3120 03 50%2047 AMORTIZED FACTOR 0.157016160 AMORTIZED VALUE 157	163	147
4,000	FNMA PMA3182 03 50%2047 AMORTIZED FACTOR 0.164707880 AMORTIZED VALUE 658	678	616
115,000	FNMA PMA3332 03 50%2048 AMORTIZED FACTOR 0.162544770 AMORTIZED VALUE 18,692	19,838	17,467
218,000	FNMA PBJ9169 04%2048 AMORTIZED FACTOR 0.124571810 AMORTIZED VALUE 27,156	27,265	26,180
94,000	FNMA PF3093 04%2048 AMORTIZED FACTOR 0.177443540 AMORTIZED VALUE 16,679	18,038	16,080
2,000	U.S. TREASURY BOND 2.875% MAY 125 2049 MOODY'S: AAA S&P: ***	2,523	1,597
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/2,414.53	2,735	1,597
2,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/2,414.53	2,844	1,597
4,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.7265/4,829.06	5,309	3,194
45,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 121.7851/54,803.32	54,170	35,928
66,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 78.1835/51,601.17	51,601	52,694
40,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 86.3867/34,554.69	34,555	31,936
34,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 78.1015/26,554.53	26,555	27,146
142,000	FNMA PMA3833 02 50%2049 AMORTIZED FACTOR 0.272758900 AMORTIZED VALUE 38,731	40,299	33,336
113,000	FNMA PMA3835 03 50%2049 AMORTIZED FACTOR 0.161877040 AMORTIZED VALUE 18,292	19,370	16,971
17,000	FNMA PFM5197 03 50%2050 AMORTIZED FACTOR 0.375349960 AMORTIZED VALUE 6,380	6,765	5,925
118,000	FNMA PMA3991 03%2050 AMORTIZED FACTOR 0.255169760 AMORTIZED VALUE 30,110	31,667	26,933
48,000	FNMA PMA4048 03%2050 AMORTIZED FACTOR 0.346588040 AMORTIZED VALUE 16,636	17,509	14,880
133,000	FHLMC SD 8089 02 50%2050 AMORTIZED FACTOR 0.477556980 AMORTIZED VALUE 63,515	66,115	54,533
10,000	FNMA PFM5000 03 50%2050 AMORTIZED FACTOR 0.279996900 AMORTIZED VALUE 2,799	2,966	2,609
14,000	FNMA PMA4097 03%2050 AMORTIZED FACTOR 0.384013560 AMORTIZED VALUE 5,376	5,622	4,804
60,000	FHLMC SD 8129 02 50%2051 AMORTIZED FACTOR 0.636356100 AMORTIZED VALUE 38,181	40,317	32,717
9,000	FNMA PFM6479 02 50%2051 AMORTIZED FACTOR 0.782467860 AMORTIZED VALUE 7,042	7,266	6,020
45,000	FNMA PMA4548 02 50%2052 AMORTIZED FACTOR 0.889839710 AMORTIZED VALUE 40,042	36,445	34,112
9,000	FHLMC SD 2494 03 50%2052 AMORTIZED FACTOR 0.949207740 AMORTIZED VALUE 8,542	7,425	7,845
142,000	FNMA PCB3049 02 50%2052 AMORTIZED FACTOR 0.928750590 AMORTIZED VALUE 131,882	105,692	112,343
78,000	FNMA PMA4564 03%2052 AMORTIZED FACTOR 0.880957000 AMORTIZED VALUE 68,714	67,544	60,905
31,000	FNMA PMA4700 04%2052 AMORTIZED FACTOR 0.927589370 AMORTIZED VALUE 28,755	25,898	27,234
12,000	FHLMC SD 8242 03%2052 AMORTIZED FACTOR 0.942149200 AMORTIZED VALUE 11,305	9,435	10,019
48,000	FHLMC SD 8244 04%2052 AMORTIZED FACTOR 0.937502110 AMORTIZED VALUE 45,000	42,856	42,618
32,000	FNMA PMA4782 03 50%2052 AMORTIZED FACTOR 0.951351500 AMORTIZED VALUE 30,443	25,568	27,967
8,000	FHLMC SD 8315 05%2053 AMORTIZED FACTOR 0.956495450 AMORTIZED VALUE 7,651	7,317	7,578
70,000	FHLMC SD 8316 05 50%2053 AMORTIZED FACTOR 0.936532410 AMORTIZED VALUE 65,557	66,054	65,889
9,000	FNMA PMA5107 05 50%2053 AMORTIZED FACTOR 0.964097230 AMORTIZED VALUE 8,676	8,506	8,719
140,000	FNMA PMNA5139 06%2053 AMORTIZED FACTOR 0.968884940 AMORTIZED VALUE 135,643	131,416	137,833
109,000	FNMA PMA5164 05%2053 AMORTIZED FACTOR 0.986964810 AMORTIZED VALUE 107,579	98,889	106,538
10,000	FHLMC SD 8384 06%2053 AMORTIZED FACTOR 0.994688030 AMORTIZED VALUE 9,946	9,947	10,107

TOTAL GOVERNMENT AND AGENCY SECURITIES

2,368,385

2,188,058

CORPORATE BONDS

34,000	Δ ENTERPRISE PRODUCTS OPER 0.3750 FEB 15 2025 MOODY'S: AA2 S&P: A-	37,099	36,514
75,000	Δ CITIGROUP INC GLB 03.300% APR 27 2025 MOODY'S: A3 S&P: BBB+	74,577	73,255
38,000	Δ ORACLE CORP GLB 02.950% MAY 15 2025 MOODY'S: BAA2 S&P: BBB	37,007	36,887
80,000	TORONTO DOMINION BANK SER MTN 00.750% SEP 11 2025 MOODY'S: A1 S&P: A	79,898	74,662
73,000	Δ FISERV INC GLB 03.200% JUL 01 2026 MOODY'S: BAA2 S&P: BBB	76,712	70,295
37,000	Δ SOUTHERN CO GLB 03.250% JUL 01 2026 MOODY'S: BAA2 S&P: BBB	37,061	35,707
73,000	Δ AMERICAN EXPRESS CO GLB VAR%OCT 30 2026 MOODY'S: A1 S&P: BBB+	73,666	74,451
70,000	Δ TRUIST FINANCIAL CORP SER MTN VAR%JUN 08 2027 MOODY'S: A1 S&P: A-	70,180	71,254
39,000	Δ BP CAPITAL MARKETS PLC COMPANY GUARNT 03.279% SEP 19 2027 MOODY'S: A2 S&P: A-	38,945	37,524
77,000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODY'S: BAA2 S&P: BBB	76,056	75,783
78,000	Θ COMCAST CORP COMPANY GUARNT GLB 03.550% MAY 01 2028 MOODY'S: A3 S&P: A-	73,875	75,286
75,000	Δ ABBVIE INS GLB 04.250% NOV 14 2028 MOODY'S: A3 S&P: A-	80,054	74,680
81,000	Δ HOME DEPOT INC GLB 02.950% JUN 15 2029 MOODY'S: A2 S&P: A	81,978	76,212
75,000	Δ JP MORGAN CHASE & CO GLB VAR%OCT 125 2030 MOODY'S: A1 S&P: A-	76,636	66,796
38,000	- MORGAN STANLEY SER GMTN GLB VAR%JAN 22 2031 MOODY'S: A1 S&P: A-	38,727	33,248
92,000	VERIZON COMMUNICATION GLB 02.550% MAR 21 2031 MOODY'S: BAA1 S&P: BBB+	88,333	79,442
93,000	Δ AMERICAN TOWER CORP GLB 02.700% APR 15 2031 MOODY'S: BAA3 S&P: BBB-	90,920	79,980

SOUTHWEST ASBESTOS WORKERS LOCAL 94 PENSION PLAN

EIN # 73-6158924

PN # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2023

Schedule 1

*(a) (b) Identity of
issue, borrower,
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(c) Description of investment including maturity date, rate of interest, par or maturity value

(d) Cost

(e) Current Value

93,000	Δ DUKE ENERGY CORP GLB 02.550% JUN 15 2031 MOODY'S: BAA2 S&P: BBB	90,137	79,488
79,000	Δ WALMART INC GLB 04.150% SEP 09 2032 MOODY'S: AA2 S&P: AA	78,267	79,118
77,000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.750% MAY 19 2033 MOODY'S: A2 S&P: A	75,324	77,189
57,000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP: 00206RMT6	56,371	58,904
36,000	Δ WELLS FARGO & COMPANY GLB VAR%OCT 23 2034 MOODY'S: A1 S&P: BBB+	36,722	39,241
36,000	Δ GOLDMAN SACHS GROUP INC GLB VAR%OCT 24 2034 MOODY'S: A2 S&P: BBB+	37,172	39,683
70,000	MICROSOFT CORP GLB 03.750% FEB 12 2045 MOODY'S: AAA S&P: AAA CUSIP: 594918BD5	65,573	62,600
44,000	Δ VISA INC GLB 04.300% DEC 14 2045 MOODY'S: AA3 S&P: AA- CUSIP: 92826CARF9	42,656	41,160
43,000	Δ ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 0.4900% FEB 01 2046 MOODY'S: A3	42,591	42,174
48,000	Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAY 10 2046 MOODY'S: AA2	49,853	41,794

TOTAL CORPORATE BONDS

1,706,390

1,633,327

TOTAL NEUBERGER - ACCOUNT NUMBER: 585-96W07

4,156,302

3,902,912

CIO MODERATE - ACCOUNT NUMBER: 585-05623

CASH/MONEY MARKETS

11,428

11,428

MUTUAL FUNDS

2,932	ABBEE CAPITAL MULTI	33,672	32,838
5,439	ABBEE CAPITAL FUTURES	64,042	60,482
8,524	AQR DIVERSIFIED	101,170	101,350
3,723	BLACKROCK GLOBAL LONG	35,527	33,097
10,196	BLACKROCK EVENT DRIVEN	99,802	101,858
2,560	BLACKROCK GLOBAL EQUITY	30,362	32,333
3,275	EATON VANCE GLB MACRO	33,390	32,848
1,709	GOTHAM ABSOLUTE RETURN	30,922	33,274
773	GOTHAM INDEX PLUS FUND	16,647	17,470
3,768	JOHN HANCOCK DIVERSIFIED	38,069	33,347
2,174	JPMORGAN HEDGED EQUITY	32,913	34,436
5,868	NEUYBERGER BERMAN LONG	101,012	102,397
3,491	PIMCO DYNAMIC BOND FUND	35,806	34,107
1,902	VICTORY MARKET NEUTRAL	16,393	16,662

TOTAL MUTUAL FUNDS

669,728

666,499

TOTAL CIO MODERATE - ACCOUNT NUMBER: 585-05623

681,156

677,927

ALTERNATIVE INVESTMENT FUND - ACCOUNT NUMBER: 585-05019

CASH/MONEY MARKETS

117,052

117,052

MUTUAL FUNDS

178	IRONWOOD MULTI-STRATEGY	201,630	209,236
223	PMF TEI FUND, LP	22,322	26,474
151	SKYBRIDGE MULTI-ADVISER	186,909	124,056

TOTAL MUTUAL FUNDS

410,862

359,766

TOTAL ALTERNATIVE INVESTMENT FUND - ACCOUNT NUMBER: 585-05019

527,914

476,818

ULLICO

FIXED INCOME SEPARATE ACCOUNT J

995,293

1,002,648

TOTAL

995,293

1,002,648

TOTAL INVESTMENTS

22,166,663

25,712,637