

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: small;">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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2023</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

**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**

<p><b>1a</b> Name of plan  <u>NORTHWEST OHIO CARPENTERS, MILLWRIGHTS AND PILE DRIVERS SUPPLEMENTAL PENSION PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> 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)  <u>BOARD OF TRUSTEES NW OHIO CARP MW PD SUPPLEMENTAL</u></p> <p><u>P.O. BOX 1330</u>  <u>HOLLAND, OH 43528</u></p>	<p><b>1c</b> Effective date of plan  <u>01/01/1992</u></p> <p><b>2b</b> Employer Identification Number (EIN)  <u>34-1697633</u></p> <p><b>2c</b> Plan Sponsor's telephone number  <u>419-248-2401</u></p> <p><b>2d</b> Business code (see instructions)  <u>238100</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	03/28/2025	MIKE GIBSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	03/26/2025	JOSHUA HUGHES
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	5764
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	2240
	<b>6a(2)</b>	2430
	<b>6b</b>	0
	<b>6c</b>	3277
	<b>6d</b>	5707
	<b>6e</b>	67
	<b>6f</b>	5774
	<b>6g(1)</b>	5764
<b>6g(2)</b>	5774	
<b>6h</b>	0	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	155

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2C

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

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

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

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

<b>A</b> Name of plan <b>NORTHWEST OHIO CARPENTERS, MILLWRIGHTS AND PILE DRIVERS SUPPLEMENTAL PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES NW OHIO CARP MW PD SUPPLEMENTAL</b>	<b>D</b> Employer Identification Number (EIN) <b>34-1697633</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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**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)

NORTHWESTERN OHIO ADMINISTRATORS

34-1337680

(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?
13	NONE	217568	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FRONTIER CAPITAL MANAGEMENT

04-3492668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	112887	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KEY BANK NATIONAL ASSOCIATION

34-0797057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 59	NONE	92025	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

MEKETA INVESTMENT GROUP

04-2659023

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	60500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

OHIO CAPENTERS' FRINGE BENEFIT FUND

45-0593187

(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?
99	NONE	52499	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SHUMAKER LOOP KENDRICK

34-4439491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	32507	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

HUNTINGTON INSURANCE

41 S. HIGH STREET  
COLUMBUS, OH 43215

(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?
22 23	NONE	18949	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
57 51	NONE	15085	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

(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	11000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

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

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

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

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<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2023</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

<b>A</b> Name of plan <u>NORTHWEST OHIO CARPENTERS, MILLWRIGHTS AND PILE DRIVERS SUPPLEMENTAL PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES NW OHIO CARP MW PD SUPPLEMENTAL</u>	<b>D</b> Employer Identification Number (EIN) <u>34-1697633</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US HIGH YIELD BOND INDEX

**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST

<b>c</b> EIN-PN <u>04-3508891-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25021922</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TIPPS INDEX NL FUND

**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST

<b>c</b> EIN-PN <u>04-0025081-152</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14797106</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: SSGA MSCI ACWI EX USA NL FUND

**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST

<b>c</b> EIN-PN <u>90-0337987-159</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P GLOBAL LARGEMIDCAP NATURAL

**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST

<b>c</b> EIN-PN <u>90-0337987-287</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14731178</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTL EQUITY EAFE CIT

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

<b>c</b> EIN-PN <u>30-6507806-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52505477</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: AXIOM EMERGING MARKETS WORLD EQUITY

**b** Name of sponsor of entity listed in (a): AXIOM INTERNATIONAL INVESTORS, LLC

<b>c</b> EIN-PN <u>82-3987852-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14699061</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

**a** Plan name

**b** Name of plan sponsor

**c** EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

<b>A</b> Name of plan <b>NORTHWEST OHIO CARPENTERS, MILLWRIGHTS AND PILE DRIVERS SUPPLEMENTAL PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN)	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES NW OHIO CARP MW PD SUPPLEMENTAL</b>	<b>D</b> Employer Identification Number (EIN) <b>34-1697633</b>	

**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	1701375	1662926
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	28168	478789
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	1683363	3137406
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	12313253	8315190
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	23249854	25792851
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	112864197	121754744
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	143982731	162961352
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	13333	13333

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	295836274	324116591
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>	216452	190280
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	216452	190280
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	295619822	323926311

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>	15628807	
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		15628807
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	156244	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		156244
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>	149335	
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	4817338	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		4966673
(3) Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	102071593	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	79580160	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		22491433
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>	921089	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
<b>(6)</b> Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		3468272
<b>(7)</b> Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
<b>(8)</b> Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
<b>(9)</b> Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
<b>(10)</b> Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		4150995
<b>c</b> Other income .....	<b>2c</b>		61
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		51783574

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
<b>(1)</b> Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	22766600	
<b>(2)</b> To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
<b>(3)</b> Other.....	<b>2e(3)</b>		
<b>(4)</b> Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		22766600
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
<b>(1)</b> Salaries and allowances.....	<b>2i(1)</b>		
<b>(2)</b> Contract administrator fees.....	<b>2i(2)</b>	172404	
<b>(3)</b> Recordkeeping fees.....	<b>2i(3)</b>		
<b>(4)</b> IQPA audit fees.....	<b>2i(4)</b>	11000	
<b>(5)</b> Investment advisory and investment management fees .....	<b>2i(5)</b>	360177	
<b>(6)</b> Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
<b>(7)</b> Actuarial fees .....	<b>2i(7)</b>		
<b>(8)</b> Legal fees .....	<b>2i(8)</b>	37516	
<b>(9)</b> Valuation/appraisal fees .....	<b>2i(9)</b>		
<b>(10)</b> Other trustee fees and expenses .....	<b>2i(10)</b>		
<b>(11)</b> Other expenses .....	<b>2i(11)</b>	129388	
<b>(12)</b> Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		710485
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		23477085

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		28306489
<b>l</b> Transfers of assets:			
<b>(1)</b> To this plan .....	<b>2l(1)</b>		
<b>(2)</b> From this plan .....	<b>2l(2)</b>		

**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: **CLARK, SCHAEFER, HACKETT & CO.**

(2) EIN: **31-0800053**

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

<b>A</b> Name of plan <b>NORTHWEST OHIO CARPENTERS, MILLWRIGHTS AND PILE DRIVERS SUPPLEMENTAL PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES NW OHIO CARP MW PD SUPPLEMENTAL</b>	<b>D</b> Employer Identification Number (EIN) <b>34-1697633</b>	

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

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	<b>0</b>
<b>2</b> Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  EIN(s): _____		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	<b>630</b>

<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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<b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<b>If the plan is a defined benefit plan, go to line 8.</b>			
<b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____ <b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b>			
<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	<b>15628807</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	<b>15628807</b>	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) .....	<b>6c</b>	<b>0</b>	
<b>If you completed line 6c, skip lines 8 and 9.</b>			
<b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<b>8</b> 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? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

<b>Part III</b>	<b>Amendments</b>
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<b>9</b> 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. ....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
---	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

<b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>11 a</b> Does the ESOP hold any preferred stock? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</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.) .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation.....

**Part VII IRS Compliance Questions**

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

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

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

## **INDEPENDENT AUDITORS' REPORT**

To the Board of Trustees and Plan Participants  
Northwest Ohio Carpenters, Millwrights, and  
Pile Drivers Supplemental Pension Plan  
Holland, Ohio

### **Opinion**

We have audited the accompanying financial statements of Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental 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 as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental 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.

## **Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental 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 Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

## **Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of June 30, 2024, and the schedule of reportable transactions for the year then ended 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 is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*Clark, Schaefer, Hackett & Co.*

Maumee, Ohio  
March 18, 2025

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2023</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I Annual Report Identification Information</b>	
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
<b>A</b> This return/report is for: <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ <b>B</b> This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) <b>C</b> If the plan is a collectively-bargained plan, check here. . . . . <input checked="" type="checkbox"/> <b>D</b> Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description) <b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . <input type="checkbox"/>	

<b>Part II Basic Plan Information—enter all requested information</b>											
<b>1a</b> Name of plan NORTHWEST OHIO CARPENTERS, MILLWRIGHTS AND PILE DRIVERS SUPPLEMENTAL PENSION PLAN  <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES NW OHIO CARP MW PD SUPPLEMENTAL  P.O. BOX 1330  HOLLAND OH 43528	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="font-size: 8pt;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="text-align: center;">001</td> </tr> <tr> <td style="font-size: 8pt;"><b>1c</b> Effective date of plan</td> <td style="text-align: center;">01/01/1992</td> </tr> <tr> <td style="font-size: 8pt;"><b>2b</b> Employer Identification Number (EIN)</td> <td style="text-align: center;">34-1697633</td> </tr> <tr> <td style="font-size: 8pt;"><b>2c</b> Plan Sponsor's telephone number</td> <td style="text-align: center;">419-248-2401</td> </tr> <tr> <td style="font-size: 8pt;"><b>2d</b> Business code (see instructions)</td> <td style="text-align: center;">238100</td> </tr> </table>	<b>1b</b> Three-digit plan number (PN) ▶	001	<b>1c</b> Effective date of plan	01/01/1992	<b>2b</b> Employer Identification Number (EIN)	34-1697633	<b>2c</b> Plan Sponsor's telephone number	419-248-2401	<b>2d</b> Business code (see instructions)	238100
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<b>2c</b> Plan Sponsor's telephone number	419-248-2401										
<b>2d</b> Business code (see instructions)	238100										

**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.

<b>SIGN HERE</b>		3-28-25	MIKE GIBSON	<b>SIGN HERE</b>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator	
<b>SIGN HERE</b>		3-26-2025	JOSHUA HUGHES	<b>SIGN HERE</b>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor	
<b>SIGN HERE</b>	Signature of DFE	Date	Enter name of individual signing as DFE	

Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan  
 EIN: 34-1697633 Plan Number: 001  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 Year Ended June 30, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Party Involved</u>	<u>Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost</u>	<u>Current Value on Transaction Date</u>	<u>Gain (Loss)</u>
<i>Category (i) - Single Transactions in Excess of 5 Percent of Net Assets</i>						
* KeyBank:						
	Arrowstreet International Equity EAF CIT CL A					
	Purchase	\$ 45,000,000	-	45,000,000	45,000,000	-
	SSGA MSCI ACWI EX USA NL FUND					
	Sale	\$ -	56,969,083	61,723,957	56,969,083	(4,754,874)
<i>Category (iii) - Series of Transactions in Excess of 5 Percent of Net Assets</i>						
* KeyBank:						
	Federated Government Obligations Institutional Shares					
	Purchases	\$ 27,886,913	-	27,886,913	27,886,913	-
	Sales	\$ -	26,700,653	26,700,653	26,700,653	-
	Arrowstreet International Equity EAF CIT CL A					
	Purchase	\$ 45,000,000	-	45,000,000	45,000,000	-
	Sales	\$ -	3,000,000	2,422,974	3,000,000	577,026
	SSGA MSCI ACWI EX USA NL FUND					
	Sales	\$ -	56,980,799	61,735,835	56,980,799	(4,755,036)

\* Party in interest

There were no reportable category (ii), or (iv) transactions for the year ended June 30, 2024.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



**CLARK SCHAEFER HACKETT**  
BUSINESS ADVISORS

## **Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan**

Financial Statements and Supplemental Schedules  
June 30, 2024 and 2023  
with Independent Auditors' Report

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## **INDEPENDENT AUDITORS' REPORT**

To the Board of Trustees and Plan Participants  
Northwest Ohio Carpenters, Millwrights, and  
Pile Drivers Supplemental Pension Plan  
Holland, Ohio

### **Opinion**

We have audited the accompanying financial statements of Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental 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 as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental 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.

## **Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental 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 Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

## **Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of June 30, 2024, and the schedule of reportable transactions for the year then ended 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 is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*Clark, Schaefer, Hackett & Co.*

Maumee, Ohio  
March 18, 2025

Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan  
Statements of Net Assets Available for Benefits  
June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments at fair value, non-participant directed	\$ 320,574,766	292,974,404
Receivables:		
Employers' contributions	1,647,416	1,701,375
Interest and dividends	478,789	28,168
Due from broker for securities sold	<u>15,510</u>	<u>-</u>
Total receivables	<u>2,141,715</u>	<u>1,729,543</u>
Cash	1,386,777	1,118,994
Prepaid expenses	<u>13,333</u>	<u>13,333</u>
Total assets	<u>324,116,591</u>	<u>295,836,274</u>
Liabilities		
Accounts payable	63,809	75,190
Reciprocity payable	125,107	113,892
Due to broker for securities purchased	<u>1,364</u>	<u>27,370</u>
Total liabilities	<u>190,280</u>	<u>216,452</u>
Net assets available for benefits	\$ <u>323,926,311</u>	<u>295,619,822</u>

See accompanying notes to the financial statements.

Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan  
 Statements of Changes in Net Assets Available for Benefits  
 Years Ended June 30, 2024 and 2023

	2024	2023
Additions to net assets attributed to:		
Employer contributions	\$ 15,628,807	14,924,577
Investment income		
Interest and dividends	5,122,917	4,072,393
Net appreciation in fair value of investments	31,031,789	21,075,157
Total investment income	36,154,706	25,147,550
Less: investment manager and trustee fees	(360,177)	(333,385)
Net investment income	35,794,529	24,814,165
Other income	61	-
Net additions	51,423,397	39,738,742
Deductions from assets attributed to:		
Benefit payments	22,766,600	18,426,578
Administrative fees	172,404	100,714
Professional fees	48,516	48,323
Other expenses	129,388	42,847
Total deductions	23,116,908	18,618,462
Net change in net assets available for benefits	28,306,489	21,120,280
Net assets available for benefits, beginning of year	295,619,822	274,499,542
Net assets available for benefits, end of year	\$ 323,926,311	295,619,822

See accompanying notes to the financial statements.

## 1. DESCRIPTION OF THE PLAN:

The following description of the Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

### **General**

The Plan is a defined contribution retirement plan which provides benefits for eligible participants who are members of various unions of the Indiana, Kentucky and Ohio District Council of Carpenters and the Millwrights, Machinery Erectors and Pile Drivers Local 1090 (Union). Employees may enter the Plan at the beginning of the fiscal year after meeting the eligibility criteria. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

### **Contributions**

In accordance with the collective bargaining agreement, employers are required to make monthly contributions at a fixed dollar amount per hour based on hours worked by participants.

### **Participant accounts**

A separate accounting is maintained for contributions made on behalf of each participant. This separate accounting includes the participant's share of the employer's monthly contribution based on hours worked, investment gains and losses, as well as administrative expenses. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

### **Vesting**

The Plan was amended on January 12, 2023, effective June 30, 2021, to eliminate the forfeiture provision. Effective June 30, 2021 all contributions or amounts in any participants' Credit Account shall be immediately and fully vested.

Prior to the amendment, participants were 100% vested upon completion of at least 200 hours of service per year with a contributing employer in each of two plan years, within five years from earning the first vesting credit. At June 30, 2024 and 2023, non-vested forfeiture amounts totaling \$465,201 and \$465,870, respectively, were available to be used to offset administrative expenses.

### **Benefits**

Upon termination of services due to death, disability, retirement or termination of employment where benefits are vested, the participant may elect to receive the balance of their individual account in one of the standard forms of payment: a joint and survivor annuity, an annuity contract or a lump sum payment.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The following significant accounting policies of the Plan are set forth to facilitate the understanding of data presented in the financial statements.

### **Basis of accounting**

The accompanying financial statements are presented on the accrual basis of accounting.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

### **Use of estimates**

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

### **Investments and investment income**

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

### **Contributions**

Employer contributions are accrued based upon employers' reporting of hours worked by participants.

### **Reciprocity contributions**

Participants of the Plan and participants of the benefit plans of other affiliated local unions may have temporary employment assignments outside the jurisdiction of their local union. Therefore, the Plan has entered into reciprocity agreements with other affiliated locals to ensure that employer contributions are forwarded to the benefit plans of the participant's local union. Reciprocal contributions received and reciprocal contributions paid have been recorded on the statements of changes in net assets available for benefits. Contributions are shown net of reciprocity to and from other plans. Reciprocity in was \$754,866 and \$621,209 for the years ended June 30, 2024 and 2023, respectively. Reciprocity out was \$843,340 and \$904,913 for the years ended June 30, 2024 and 2023, respectively.

### **Employer contributions receivable**

Employer contributions receivable represents amounts due from employers that were received subsequent to year end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate revenue recognition for amounts due but erroneously unreported by employers.

### **New accounting standards**

The Plan adopted Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, as amended, on May 1, 2023. Topic 326 modifies the measurement of expected credit losses on certain financial instruments. The Plan adopted this new guidance utilizing the modified retrospective transition method. The adoption of this Standard did not have a material impact on the Plan's financial statements.

## **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):**

### **Benefits**

Benefits are recorded when paid.

### **Subsequent events**

The Plan has evaluated subsequent events through March 18, 2025, the date on which the financial statements were available to be issued.

## **3. TAX STATUS:**

The Internal Revenue Service has determined and informed the Plan by a letter dated January 7, 2016 that the Plan and related Trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although The Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and related trust is tax-exempt.

## **4. PLAN TERMINATION:**

In the event the Plan is terminated, any obligations of the Plan would be paid and all remaining net assets would be distributed to participants in the manner specified in the Plan document.

## **5. RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS:**

This Plan is related through common management and trustees with Northwestern Ohio Administrators, Inc. which provides administrative services to the Plan. Included in the statements of changes of net assets available for benefits are gross administrative fees charged by Northwestern Ohio Administrators, Inc. Depository services are provided by Benesys.

The Plan pays fees for several arrangements with service providers. These transactions are considered exempt party-in-interest transactions under ERISA.

## **6. 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 changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

## **7. INVESTMENTS:**

The Plan's investments are held and administered by a corporate trustee, KeyBank National Association, in accounts under agreements which grant discretionary power for investment decisions (by the corporate trustee as investment manager, as well as under other investment manager agreements) within prescribed limits designated by the Board of Trustees.

## 8. FAIR VALUE MEASUREMENTS:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

*Level 2:* Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The assets' or liabilities' fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

*Money market funds:* Valued at cost, which approximates fair value.

*Common stock:* Valued at the closing price reported on the active market on which the individual securities are traded.

*Mutual funds:* Valued at the daily closing prices as reported by the funds. The funds held by the Plan are registered with the Securities and Exchange Commission and are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.

*Common/collective trusts:* Valued at the net asset value per share or unit. The NAV, as provided by the investment manager, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used if it is determined to be probable that the partnership will sell the investment for an amount different from the reported NAV.

**8. FAIR VALUE MEASUREMENTS (CONTINUED):**

*Limited partnerships:* Valued at the net asset value per share or unit. The NAV, as provided by the investment manager, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used if it is determined to be probable that the partnership will sell the investment for an amount different from the reported NAV.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2024 and 2023.

<u>Assets at Fair Value as of June 30, 2024</u>					
<u>Investment</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Common stock	\$ 8,315,190	-	-	-	8,315,190
Mutual funds	162,961,352	-	-	-	162,961,352
Money market funds	1,750,629	-	-	-	1,750,629
Limited partnerships	-	-	-	25,792,851	25,792,851
Common/collective trusts	-	-	-	121,754,744	121,754,744
	<u>\$ 173,027,171</u>	<u>-</u>	<u>-</u>	<u>147,547,595</u>	<u>320,574,766</u>

<u>Assets at Fair Value as of June 30, 2023</u>					
<u>Investment</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Common stock	\$ 12,313,253	-	-	-	12,313,253
Mutual funds	143,982,731	-	-	-	143,982,731
Money market funds	564,369	-	-	-	564,369
Limited partnership	-	-	-	23,249,854	23,249,854
Common/collective trusts	-	-	-	112,864,197	112,864,197
	<u>\$ 156,860,353</u>	<u>-</u>	<u>-</u>	<u>136,114,051</u>	<u>292,974,404</u>

## 8. FAIR VALUE MEASUREMENTS (CONTINUED):

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of June 30, 2024 and 2023:

<u>Instruments</u>	<u>Fair Value at June 30</u>		<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
	<u>2024</u>	<u>2023</u>			
Common/collective trusts:					
SSGA S&P Global LMC NR Index (a)	\$ 14,731,178	\$ 13,992,529	-	Daily	n/a
SSGA HY Bond Index (a)	25,021,922	22,722,946	-	Daily	n/a
Arrowstreet Intl Equity EAFE CIT (a)	52,505,477	-	-	Daily	n/a
Axiom Emerging Markets World Equity Fund (a)	14,699,061	-	-	Monthly	15 days
SSGA MSCI ACWI NL Fund (a)	-	61,735,835	-	Daily	n/a
SSGA Tips Index Fund (a)	14,797,106	14,412,887	-	Daily	n/a
Limited partnerships:					
Mesirow Financial Private Equity Fund VIII-A (b)	8,952,822	7,213,059	6,525,000	Limited	n/a
Infrastructure Investments Fund IIF ERISA Hedged Limited Partnership (c)	16,840,029	16,036,795	-	Limited	n/a

(a) Fund is a direct filing entity (DFE). The Plan is not required to disclose the investment strategies of DFE's that file a Form 5500 annual report directly with the U.S. Department of Labor.

(b) Fund VIII-A seeks to provide diversification by transaction type, manager, vintage year and sub-asset class strategy. Investment commitments are expected to be made to 30 to 35 private equity partnerships over approximately three- to four-years and include exposure to buyout, growth equity, venture capital and special situations partnerships. Secondary limited partner interests will be acquired on an opportunistic basis and are likely to represent 15% to 30% of the Fund's committed capital if market conditions present attractively-priced investment opportunities. Co-investments will represent approximately 15% of the Fund's committed capital. Co-investment opportunities are expected to be made alongside the Firm's highly sought-after managers with deep domain expertise in their respective sectors.

(c) ERISA Hedged LP seeks to invest in a broad range of infrastructure and infrastructure-related assets located in member countries of the Organization for Economic Co-Operation and Development (OECD) with a primary focus on the US, Canada, Western

## 9. CONCENTRATION OF CREDIT RISK:

Financial instruments, which potentially subject the Plan to significant concentrations of credit risk, consist primarily of cash. Periodically during the year, the Plan may have cash deposits in excess of federally insured limits. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant risk with its cash on deposit with financial institutions.

Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan

EIN: 34-1697633 Plan Number: 001

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

June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Fair Value
<p>The attached KeyBank Detail Schedule of Asset Holdings (pages 12 through 26) is incorporated herein by reference.                      Following is a summation of assets (held at end of year) reflected on the attached statement:</p>				
*	KeyBank:			
	Common/collective trusts		\$ 105,162,122	121,754,744
	Common stock		7,394,100	8,315,190
	Mutual funds		147,771,884	162,961,352
	Money markets		1,750,629	1,750,629
	Limited Partnerships		<u>24,470,390</u>	<u>25,792,851</u>
	Total Investments		<u>\$ 286,549,125</u>	<u>320,574,766</u>

\* Party-in-interest



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
<b>Equity</b>						
<b>Common Stock</b>						
ACADIA HEALTHCARE CO INC COM 0557122.2	00404A109 0.00% 485.0000	67.540  32,756.90	Level1  0.01%	  35.06 0.00	17,002.05 38,557.67	15,754.85 -5,800.77
ADTALEM GLOBAL EDUCATION INC COM 0557122.2	00737L103 0.00% 2,667.0000	68.210  181,916.07	Level1  0.06%	  38.13 0.00	101,690.58 96,901.80	80,225.49 85,014.27
AGREE REALTY CORP REIT 0557122.2	008492100 4.84% 2,362.0000	61.940  146,302.28	Level1  0.05%	  67.12 590.50	158,542.20 149,733.66	-12,239.92 -3,431.38
APPLIED INDL TECHNOLOGIES INC COM 0557122.2	03820C105 0.76% 377.0000	194.000  73,138.00	Level1  0.02%	  64.04 0.00	24,142.30 54,913.71	48,995.70 18,224.29
ARRAY TECHNOLOGIES INC COM 0557122.2	04271T100 0.00% 5,710.0000	10.260  58,584.60	Level1  0.02%	  14.59 0.00	83,327.19 124,148.68	-24,742.59 -65,564.08
ARROW ELECTRONICS INC COM 0557122.2	042735100 0.00% 939.0000	120.760  113,393.64	Level1  0.04%	  127.33 0.00	119,561.98 119,561.98	-6,168.34 -6,168.34
ASBURY AUTOMOTIVE GROUP INC COM 0557122.2	043436104 0.00% 583.0000	227.870  132,848.21	Level1  0.04%	  210.85 0.00	122,925.79 132,251.82	9,922.42 596.39

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ATI INC COM 0557122.2	01741R102 0.00% 2,515.0000	55.450  139,456.75	Level1  0.04%	  37.07 0.00	93,235.37 110,331.90	46,221.38 29,124.85
BANCORP INC COM 0557122.2	05969A105 0.00% 2,222.0000	37.760  83,902.72	Level1  0.03%	  11.75 0.00	26,114.29 73,034.52	57,788.43 10,868.20
BANKUNITED INC COM 0557122.2	06652K103 3.96% 1,383.0000	29.270  40,480.41	Level1  0.01%	  23.16 0.00	32,033.80 30,009.05	8,446.61 10,471.36
BEACON ROOFING SUPPLY INC COM 0557122.2	073685109 0.00% 1,839.0000	90.500  166,429.50	Level1  0.05%	  40.95 0.00	75,309.23 152,967.15	91,120.27 13,462.35
BELDEN INC COM 0557122.2	077454106 0.21% 1,499.0000	93.800  140,606.20	Level1  0.04%	  39.60 74.95	59,366.60 143,135.23	81,239.60 -2,529.03
BUILDERS FIRSTSOURCE INC COM 0557122.2	12008R107 0.00% 218.0000	138.410  30,173.38	Level1  0.01%	  25.58 0.00	5,575.42 29,889.19	24,597.96 284.19
CARPENTER TECHNOLOGY CORP COM 0557122.2	144285103 0.73% 465.0000	109.580  50,954.70	Level1  0.02%	  35.12 0.00	16,330.91 26,392.07	34,623.79 24,562.63
CHEESECAKE FACTORY INC COM	163072101 2.75%	39.290	Level1			



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122  
 July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	3,104.0000	121,956.16	0.04%	37.57 0.00	116,627.23 107,364.73	5,328.93 14,591.43
COHU INC COM	192576106 0.00%	33.100	Level1			
0557122.2	1,872.0000	61,963.20	0.02%	31.92 0.00	59,748.26 59,748.26	2,214.94 2,214.94
COPT DEFENSE PROPERTIES REIT	22002T108 4.71%	25.030	Level1			
0557122.2	4,384.0000	109,731.52	0.03%	26.12 1,293.28	114,512.52 104,416.86	-4,781.00 5,314.66
DARLING INGREDIENTS INC.	237266101 0.00%	36.750	Level1			
0557122.2	3,199.0000	117,563.25	0.04%	42.34 0.00	135,448.46 135,448.46	-17,885.21 -17,885.21
DIGITALBRIDGE GROUP INC REIT CL A	25401T603 0.29%	13.700	Level1			
0557122.2	6,328.0000	86,693.60	0.03%	16.11 63.28	101,964.98 101,964.98	-15,271.38 -15,271.38
DIODES INC COM	254543101 0.00%	71.930	Level1			
0557122.2	1,582.0000	113,793.26	0.04%	75.94 0.00	120,133.65 120,133.65	-6,340.39 -6,340.39
EAGLE MATERIALS INC COM	26969P108 0.46%	217.460	Level1			
0557122.2	565.0000	122,864.90	0.04%	87.49 141.25	49,433.73 106,074.72	73,431.17 16,790.18
ELANCO ANIMAL HEALTH INC COM	28414H103 0.00%	14.430	Level1			
0557122.2	6,835.0000	98,629.05	0.03%	10.00 0.00	68,338.26 71,733.68	30,290.79 26,895.37

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ENERSYS COM 0557122.2	29275Y102 0.87% 818.0000	103.520  84,679.36	Level1  0.03%	  72.77 0.00	59,527.23 88,541.06	25,152.13 -3,861.70
ENVISTA HOLDINGS CORP COM 0557122.2	29415F104 0.00% 4,003.0000	16.630  66,569.89	Level1  0.02%	28.88 0.00	115,619.52 132,454.56	-49,049.63 -65,884.67
EVERCORE INC COM CL A 0557122.2	29977A105 1.54% 497.0000	208.430  103,589.71	Level1  0.03%	64.82 0.00	32,214.21 62,039.27	71,375.50 41,550.44
FIRST INDL RLTY TR INC REIT 0557122.2	32054K103 3.12% 2,438.0000	47.510  115,829.38	Level1  0.04%	49.37 902.06	120,369.04 120,369.04	-4,539.66 -4,539.66
GRANITE CONSTR INC COM 0557122.2	387328107 0.84% 1,596.0000	61.970  98,904.12	Level1  0.03%	46.74 207.48	74,602.99 74,602.99	24,301.13 24,301.13
GRAPHIC PACKAGING HOLDING CO COM 0557122.2	388689101 1.53% 3,186.0000	26.210  83,505.06	Level1  0.03%	19.25 318.60	61,336.83 77,040.92	22,168.23 6,464.14
GREENBRIER COMPANIES INC COM 0557122.2	393657101 2.42% 850.0000	49.550  42,117.50	Level1  0.01%	31.33 0.00	26,626.95 36,776.29	15,490.55 5,341.21
HALOZYME THERAPEUTICS INC COM	40637H109 0.00%	52.360	Level1			

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	2,023.0000	105,924.28	0.03%	42.08 0.00	85,124.76 85,124.76	20,799.52 20,799.52
HOPE BANCORP INC COM	43940T109 5.21%	10.740	Level1			
0557122.2	5,587.0000	60,004.38	0.02%	10.93 0.00	61,052.60 61,052.60	-1,048.22 -1,048.22
INDEPENDENCE REALTY TRUST COM REIT	45378A106 3.42%	18.740	Level1			
0557122.2	8,788.0000	164,687.12	0.05%	16.46 1,406.08	144,657.35 148,745.95	20,029.77 15,941.17
INSIGHT ENTERPRISES INC COM	45765U103 0.00%	198.360	Level1			
0557122.2	698.0000	138,455.28	0.04%	40.79 0.00	28,472.08 102,721.13	109,983.20 35,734.15
INTERFACE INC COM	458665304 0.27%	14.680	Level1			
0557122.2	7,594.0000	111,479.92	0.03%	14.76 0.00	112,122.74 67,807.92	-642.82 43,672.00
JABIL INC COM	466313103 0.29%	108.790	Level1			
0557122.2	738.0000	80,287.02	0.03%	27.44 0.00	20,247.05 79,856.16	60,039.97 430.86
KBR INC COM	48242W106 0.94%	64.140	Level1			
0557122.2	1,995.0000	127,959.30	0.04%	24.46 299.25	48,788.61 129,805.89	79,170.69 -1,846.59
KNIFE RIVER HOLDING CO COM	498894104 0.00%	70.140	Level1			
0557122.2	1,087.0000	76,242.18	0.02%	31.51 0.00	34,252.33 47,967.68	41,989.85 28,274.50

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
KONTOOR BRANDS INC COM 0557122.2	50050N103 3.02% 1,528.0000	66.150  101,077.20	Level1  0.03%	  33.44 0.00	51,102.85 64,968.07	49,974.35 36,109.13
LCI INDUSTRIES COM 0557122.2	50189K103 4.06% 926.0000	103.380  95,729.88	Level1  0.03%	  98.98 0.00	91,653.05 116,767.96	4,076.83 -21,038.08
LGI HOMES INC COM 0557122.2	50187T106 0.00% 1,334.0000	89.490  119,379.66	Level1  0.04%	  84.10 0.00	112,187.20 147,554.49	7,192.46 -28,174.83
LXP INDUSTRIAL TRUST REIT 0557122.2	529043101 5.70% 12,094.0000	9.120  110,297.28	Level1  0.03%	  9.92 1,572.22	120,014.14 117,614.06	-9,716.86 -7,316.78
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC 0557122.2	55405Y100 0.00% 474.0000	111.470  52,836.78	Level1  0.02%	  25.72 0.00	12,190.32 31,355.74	40,646.46 21,481.04
MATADOR RESOURCES CO COM 0557122.2	576485205 1.34% 2,197.0000	59.600  130,941.20	Level1  0.04%	  53.86 0.00	118,321.00 120,137.13	12,620.20 10,804.07
MATTEL INC COM 0557122.2	577081102 0.00% 7,110.0000	16.260  115,608.60	Level1  0.04%	  19.38 0.00	137,824.05 137,824.05	-22,215.45 -22,215.45
MDU RESOURCES GROUP INC COM	552690109 1.99%	25.100	Level1			



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122

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## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	7,114.0000	178,561.40	0.06%	18.46 889.25	131,336.69 148,836.03	47,224.71 29,725.37
MERIT MED SYS INC COM	589889104 0.00%	85.950	Level1			
0557122.2	799.0000	68,674.05	0.02%	28.34 0.00	22,642.54 66,715.81	46,031.51 1,958.24
MKS INSTRUMENTS INC COM	55306N104 0.67%	130.580	Level1			
0557122.2	983.0000	128,360.14	0.04%	89.74 0.00	88,218.01 101,090.12	40,142.13 27,270.02
MODINE MFG CO COM	607828100 0.00%	100.190	Level1			
0557122.2	444.0000	44,484.36	0.01%	13.87 0.00	6,159.49 15,187.40	38,324.87 29,296.96
MRC GLOBAL INC COM	55345K103 0.00%	12.910	Level1			
0557122.2	12,102.0000	156,236.82	0.05%	11.83 0.00	143,114.80 121,062.68	13,122.02 35,174.14
NETSTREIT CORP REIT	64119V303 5.09%	16.100	Level1			
0557122.2	5,401.0000	86,956.10	0.03%	18.22 0.00	98,390.77 96,266.16	-11,434.67 -9,310.06
NMI HOLDINGS INC COM	629209305 0.00%	34.040	Level1			
0557122.2	3,608.0000	122,816.32	0.04%	22.22 0.00	80,173.75 93,633.16	42,642.57 29,183.16
OPENLANE INC COM	48238T109 0.00%	16.590	Level1			
0557122.2	2,068.0000	34,308.12	0.01%	16.82 0.00	34,785.46 31,554.38	-477.34 2,753.74

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PACIRA BIOSCIENCES INC COM 0557122.2	695127100 0.00% 3,891.0000	28.610  111,321.51	Level1  0.03%	  38.45 0.00	149,617.55 144,596.22	-38,296.04 -33,274.71
PACTIV EVERGREEN INC COM 0557122.2	69526K105 3.53% 8,176.0000	11.320  92,552.32	Level1  0.03%	13.19 0.00	107,821.29 63,035.33	-15,268.97 29,516.99
PERDOCEO ED CORP COM 0557122.2	71363P106 2.05% 4,312.0000	21.420  92,363.04	Level1  0.03%	11.10 0.00	47,865.51 56,980.27	44,497.53 35,382.77
PINNACLE FINANCIAL PARTNERS INC COM 0557122.2	72346Q104 1.10% 1,102.0000	80.040  88,204.08	Level1  0.03%	59.73 0.00	65,820.89 64,028.17	22,383.19 24,175.91
PJT PARTNERS INC COM CL A 0557122.2	69343T107 0.93% 655.0000	107.910  70,681.05	Level1  0.02%	50.66 0.00	33,184.47 46,087.60	37,496.58 24,593.45
PORTLAND GENERAL ELECTRIC CO COM 0557122.2	736508847 4.63% 1,394.0000	43.240  60,276.56	Level1  0.02%	38.04 697.00	53,030.69 65,191.43	7,245.87 -4,914.87
RENASANT CORP COM 0557122.2	75970E107 2.88% 2,718.0000	30.540  83,007.72	Level1  0.03%	30.93 0.00	84,065.02 73,698.78	-1,057.30 9,308.94
SANMINA CORPORATION COM	801056102 0.00%	66.250	Level1			



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122  
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## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	1,880.0000	124,550.00	0.04%	54.03 0.00	101,574.24 101,574.24	22,975.76 22,975.76
SILGAN HOLDINGS INC COM	827048109 1.80%	42.330	Level1			
0557122.2	2,847.0000	120,513.51	0.04%	43.19 0.00	122,953.21 132,413.80	-2,439.70 -11,900.29
SITE CENTERS CORP REIT	82981J109 3.59%	14.500	Level1			
0557122.2	9,997.0000	144,956.50	0.05%	12.29 1,299.61	122,859.37 132,593.69	22,097.13 12,362.81
SM ENERGY CO COM	78454L100 1.67%	43.230	Level1			
0557122.2	2,761.0000	119,358.03	0.04%	32.20 0.00	88,890.93 90,511.35	30,467.10 28,846.68
STAG INDUSTRIAL INC COM	85254J102 4.10%	36.060	Level1			
0557122.2	2,879.0000	103,816.74	0.03%	27.26 355.08	78,476.61 103,818.96	25,340.13 -2.22
STONERIDGE INC COM	86183P102 0.00%	15.960	Level1			
0557122.2	2,625.0000	41,895.00	0.01%	19.15 0.00	50,263.83 49,414.53	-8,368.83 -7,519.53
TD SYNEX CORP COM	87162W100 1.39%	115.400	Level1			
0557122.2	1,005.0000	115,977.00	0.04%	85.57 0.00	86,001.99 94,871.53	29,975.01 21,105.47
TIDEWATER INC COM	88642R109 0.00%	95.210	Level1			
0557122.2	1,298.0000	123,582.58	0.04%	70.73 0.00	91,813.69 91,813.69	31,768.89 31,768.89

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TIMKEN CO COM 0557122.2	887389104 1.70% 1,556.0000	80.130  124,682.28	Level1  0.04%	  77.15 0.00	120,048.97 120,048.97	4,633.31 4,633.31
ULTRA CLEAN HOLDINGS INC COM 0557122.2	90385V107 0.00% 3,470.0000	49.000  170,030.00	Level1  0.05%	  32.90 0.00	114,164.14 125,826.11	55,865.86 44,203.89
UNDER ARMOUR INC COM CL A 0557122.2	904311107 0.00% 5,799.0000	6.670  38,679.33	Level1  0.01%	  9.85 0.00	57,121.25 44,317.00	-18,441.92 -5,637.67
UNITIL CORP COM 0557122.2	913259107 3.28% 906.0000	51.790  46,921.74	Level1  0.01%	  37.64 0.00	34,102.23 45,974.77	12,819.51 946.97
VAREX IMAGING CORP COM 0557122.2	92214X106 0.00% 4,803.0000	14.730  70,748.19	Level1  0.02%	  19.69 0.00	94,577.93 111,742.42	-23,829.74 -40,994.23
WAFD INC COM 0557122.2	938824109 3.64% 3,109.0000	28.580  88,855.22	Level1  0.03%	  25.79 0.00	80,173.39 82,667.39	8,681.83 6,187.83
WEBSTER FINL CORP CONN COM 0557122.2	947890109 3.67% 2,150.0000	43.590  93,718.50	Level1  0.03%	  44.45 0.00	95,559.76 89,872.70	-1,841.26 3,845.80
WESCO INTERNATIONAL INC COM	95082P105 0.99%	158.520	Level1			



# Account Statement

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## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	337.0000	53,421.24	0.02%	65.87 0.00	22,198.18 60,243.64	31,223.06 -6,822.40
WINTRUST FINANCIAL CORP COM	97650W108 1.83%	98.560	Level1			
0557122.2	1,442.0000	142,123.52	0.04%	66.49 0.00	95,883.32 106,924.14	46,240.20 35,199.38
WSFS FINANCIAL CORP COM	929328102 1.28%	47.000	Level1			
0557122.2	1,752.0000	82,344.00	0.03%	38.25 0.00	67,021.75 66,928.01	15,322.25 15,415.99
<b>Total Common Stock</b>		<b>7,635,220.37</b>	<b>2.38%</b>	<b>N/A</b> <b>10,109.89</b>	<b>6,039,583.42</b> <b>6,979,361.97</b>	<b>1,595,636.95</b> <b>655,858.40</b>
<b>Mutual Funds</b>						
VANGUARD REAL ESTATE INDEX FUND INSTITUTIONAL SHARES	921908869 4.26%	18.390	Level2			
0557122.6	667,623.9350	12,277,604.16	3.83%	13.67 151,817.68	9,124,118.80 12,225,192.68	3,153,485.36 52,411.48
VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS	922908801 1.37%	130.270	Level2			
0557122.17	663,058.2200	86,376,594.32	26.94%	52.65 307,327.48	34,911,971.84 71,223,830.02	51,464,622.48 15,152,764.30
<b>Total Mutual Funds</b>		<b>98,654,198.48</b>	<b>30.77%</b>	<b>N/A</b> <b>459,145.16</b>	<b>44,036,090.64</b> <b>83,449,022.70</b>	<b>54,618,107.84</b> <b>15,205,175.78</b>
<b>Non-US Common Stock</b>						
ENSTAR GROUP LTD FGN COM	G3075P101 0.00%	305.700	Level1			
0557122.2	302.0000	92,321.40	0.03%	285.50 0.00	86,220.45 86,220.45	6,100.95 6,100.95
FIRST BANCORP PUERTO RICO FGN COM	318672706 3.50%	18.290	Level1			



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122  
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## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	8,188.0000	149,758.52	0.05%	6.97 0.00	57,085.35 102,324.08	92,673.17 47,434.44
FTAI AVIATION LTD FGN COM	G3730V105 1.16%	103.230	Level1			
0557122.2	1,630.0000	168,264.90	0.05%	23.42 0.00	38,171.25 51,282.72	130,093.65 116,982.18
POPULAR INC FGN COM NEW	733174700 2.80%	88.430	Level1			
0557122.2	1,710.0000	151,215.30	0.05%	39.76 1,060.20	67,998.09 106,965.35	83,217.21 44,249.95
WEATHERFORD INTL LTD FGN COM	G48833118 0.00%	122.450	Level n/a			
0557122.2	967.0000	118,409.15	0.04%	69.01 0.00	66,736.36 67,945.83	51,672.79 50,463.32
<b>Total Non-US Common Stock</b>		<b>679,969.27</b>	<b>0.21%</b>	<b>N/A</b> <b>1,060.20</b>	<b>316,211.50</b> <b>414,738.43</b>	<b>363,757.77</b> <b>265,230.84</b>
<b>Total Equity</b>		<b>106,969,388.12</b>	<b>33.37%</b>	<b>N/A</b> <b>470,315.25</b>	<b>50,391,885.56</b> <b>90,843,123.10</b>	<b>56,577,502.56</b> <b>16,126,265.02</b>
<b>Fixed Income</b>						
<b>Mutual Funds</b>						
BAIRD AGGREGATE BOND FUND OPEN-END FUND INSTL CL	057071854 3.80%	9.660	Level2			
0557122.19	5,471,931.1190	52,858,854.61	16.49%	10.93 0.00	59,822,458.62 52,911,992.54	-6,963,604.01 -53,137.93
VANGUARD TOTAL BOND MKT INDEX FD OPEN-END FUND INSTL SHS	921937504 3.46%	9.480	Level2			
0557122.18	1,207,626.5430	11,448,299.63	3.57%	10.42 0.00	12,578,568.34 11,410,868.00	-1,130,268.71 37,431.63
<b>Total Mutual Funds</b>		<b>64,307,154.24</b>	<b>20.06%</b>	<b>N/A</b> <b>0.00</b>	<b>72,401,026.96</b> <b>64,322,860.54</b>	<b>-8,093,872.72</b> <b>-15,706.30</b>



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122

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## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
<b>Common/Collective Funds</b>						
SSGA HIGH YIELD BOND INDEX NL CTF (CM3Y) 0557122.15	998162952 0.00% 1,523,961.3390	16.419  25,021,921.23	Level3  7.81%	9.15 0.00	13,949,156.75 22,699,404.15	11,072,764.48 2,322,517.08
<b>Total Common/Collective Funds</b>		<b>25,021,921.23</b>	<b>7.81%</b>	<b>N/A 0.00</b>	<b>13,949,156.75 22,699,404.15</b>	<b>11,072,764.48 2,322,517.08</b>
<b>Total Fixed Income</b>		<b>89,329,075.47</b>	<b>27.87%</b>	<b>N/A 0.00</b>	<b>86,350,183.71 87,022,264.69</b>	<b>2,978,891.76 2,306,810.78</b>
<b>Real Assets</b>						
<b>Common/Collective Funds</b>						
S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX FUND (ZVB5) 0557122.16	998163893 0.00% 843,178.8820	17.471  14,731,178.25	Level3  4.60%	12.39 0.00	10,442,891.35 13,974,846.79	4,288,286.90 756,331.46
SSGA TIPS INDEX FUND(CMTP) 0557122.8	998162614 0.00% 501,189.0620	29.524  14,797,105.87	Level3  4.62%	21.12 0.00	10,582,706.43 14,407,681.97	4,214,399.44 389,423.90
<b>Total Common/Collective Funds</b>		<b>29,528,284.12</b>	<b>9.21%</b>	<b>N/A 0.00</b>	<b>21,025,597.78 28,382,528.76</b>	<b>8,502,686.34 1,145,755.36</b>
<b>Total Real Assets</b>		<b>29,528,284.12</b>	<b>9.21%</b>	<b>N/A 0.00</b>	<b>21,025,597.78 28,382,528.76</b>	<b>8,502,686.34 1,145,755.36</b>
<b>Alternative</b>						
<b>Limited Partnerships</b>						
INFRASTRUCTURE INVESTMENTS FUND IIF ERISA HEDGED LIMITED PARTNERSHIP 0557122.12	998259081 0.00% 15,000,000.0000	1.123 03/29/2024 16,840,029.38	Level3  5.25%	0.96 0.00	14,469,788.52 15,757,331.86	2,370,240.86 1,082,697.52



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122

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## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MESIROW FINL PRIVATE EQUITY FUND VIII-A LIMITED PARTNERSHIP 0557122.13	998161416 0.00%	1.056 03/29/2024	Level3		8,475,000.00	477,821.61
	8,475,000.0000	8,952,821.61	2.79%	1.00	8,713,058.43	239,763.18
<b>Total Limited Partnerships</b>		<b>25,792,850.99</b>	<b>8.05%</b>	<b>N/A</b>	<b>22,944,788.52</b>	<b>2,848,062.47</b>
				<b>0.00</b>	<b>24,470,390.29</b>	<b>1,322,460.70</b>
<b>Total Alternative</b>		<b>25,792,850.99</b>	<b>8.05%</b>	<b>N/A</b>	<b>22,944,788.52</b>	<b>2,848,062.47</b>
				<b>0.00</b>	<b>24,470,390.29</b>	<b>1,322,460.70</b>
<b>Other Assets</b>						
<b>Common/Collective Funds</b>						
ARROWSTREET INTL EQUITY EAFE CIT CL A 0557122.20	998645211 0.00%	191.620	Level3		42,577,026.49	9,928,450.66
	274,008.4780	52,505,477.15	16.38%	155.39	42,577,026.49	9,928,450.66
				0.00		
AXIOM EMERGING MARKETS WORLD EQUITY FUND 0557122.21	998645068 0.00%	11.330	Level3		11,503,162.15	3,195,898.66
	1,297,349.7829	14,699,060.81	4.59%	8.87	11,503,162.15	3,195,898.66
				0.00		
<b>Total Common/Collective Funds</b>		<b>67,204,537.96</b>	<b>20.96%</b>	<b>N/A</b>	<b>54,080,188.64</b>	<b>13,124,349.32</b>
				<b>0.00</b>	<b>54,080,188.64</b>	<b>13,124,349.32</b>
<b>Total Other Assets</b>		<b>67,204,537.96</b>	<b>20.96%</b>	<b>N/A</b>	<b>54,080,188.64</b>	<b>13,124,349.32</b>
				<b>0.00</b>	<b>54,080,188.64</b>	<b>13,124,349.32</b>
<b>Cash and Cash Equivalents</b>						
<b>Cash</b>						
US DOLLAR CURRENCY 0557122.2	USD 0.00%	1.000 06/30/2024	Level n/a		0.00	0.00
	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
<b>Total Cash</b>		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00
<b>Money Market Funds</b>						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES 0557122.2	3140000V3 5.17% 220,657.8600	1.000  220,657.86	Level n/a  0.07%	  1.00 961.62	220,657.86 220,657.86	0.00 0.00
0557122.7	1,529,971.4800	1,529,971.48	0.48%	1.00 7,511.68	1,529,971.48 1,529,971.48	0.00 0.00
Total for Asset	1,750,629.3400	1,750,629.34	0.55%	1.00 8,473.30	1,750,629.34 1,750,629.34	0.00 0.00
<b>Total Money Market Funds</b>		<b>1,750,629.34</b>	<b>0.55%</b>	<b>N/A</b> <b>8,473.30</b>	<b>1,750,629.34</b> <b>1,750,629.34</b>	<b>0.00</b> <b>0.00</b>
<b>Total Cash and Cash Equivalents</b>		<b>1,750,629.34</b>	<b>0.55%</b>	<b>N/A</b> <b>8,473.30</b>	<b>1,750,629.34</b> <b>1,750,629.34</b>	<b>0.00</b> <b>0.00</b>
<b>Net Holdings</b>		<b>320,574,766.00</b>	<b>100.00%</b>	<b>N/A</b> <b>478,788.55</b>	<b>236,543,273.55</b> <b>286,549,124.82</b>	<b>84,031,492.45</b> <b>34,025,641.18</b>
Receivables		15,510.16			15,510.16 15,510.16	0.00 0.00
Payables		-1,364.09			-1,364.09 -1,364.09	0.00 0.00
<b>Total Holdings Principal Assets</b>		<b>\$320,588,912.07</b>	<b>100.00%</b>	<b>N/A</b> <b>\$478,788.55</b>	<b>\$236,557,419.62</b> <b>\$286,563,270.89</b>	<b>\$84,031,492.45</b> <b>\$34,025,641.18</b>
<b>Total Holdings</b>		<b>\$320,588,912.07</b>			<b>\$236,557,419.62</b> <b>\$286,563,270.89</b>	<b>\$84,031,492.45</b> <b>\$34,025,641.18</b>
<b>Accrued Income On</b>						
Principal Holdings		478,788.55		478,788.55	478,788.55	
<b>Total Accrued Income</b>		<b>478,788.55</b>		<b>478,788.55</b>	<b>478,788.55</b>	

Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan  
 EIN: 34-1697633 Plan Number: 001  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 Year Ended June 30, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Party Involved</u>	<u>Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost</u>	<u>Current Value on Transaction Date</u>	<u>Gain (Loss)</u>
<i>Category (i) - Single Transactions in Excess of 5 Percent of Net Assets</i>						
* KeyBank:						
	Arrowstreet International Equity EAF CIT CL A					
	Purchase	\$ 45,000,000	-	45,000,000	45,000,000	-
	SSGA MSCI ACWI EX USA NL FUND					
	Sale	-	56,969,083	61,723,957	56,969,083	(4,754,874)
<i>Category (iii) - Series of Transactions in Excess of 5 Percent of Net Assets</i>						
* KeyBank:						
	Federated Government Obligations Institutional Shares					
	Purchases	\$ 27,886,913	-	27,886,913	27,886,913	-
	Sales	-	26,700,653	26,700,653	26,700,653	-
	Arrowstreet International Equity EAF CIT CL A					
	Purchase	\$ 45,000,000	-	45,000,000	45,000,000	-
	Sales	-	3,000,000	2,422,974	3,000,000	577,026
	SSGA MSCI ACWI EX USA NL FUND					
	Sales	-	56,980,799	61,735,835	56,980,799	(4,755,036)

\* Party in interest

There were no reportable category (ii), or (iv) transactions for the year ended June 30, 2024.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



Northwest Ohio Carpenters, Millwrights, and Pile Drivers Supplemental Pension Plan

EIN: 34-1697633 Plan Number: 001

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

June 30, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Fair Value
<p>The attached KeyBank Detail Schedule of Asset Holdings (pages 12 through 26) is incorporated herein by reference.                      Following is a summation of assets (held at end of year) reflected on the attached statement:</p>				
*	KeyBank:			
	Common/collective trusts		\$ 105,162,122	121,754,744
	Common stock		7,394,100	8,315,190
	Mutual funds		147,771,884	162,961,352
	Money markets		1,750,629	1,750,629
	Limited Partnerships		<u>24,470,390</u>	<u>25,792,851</u>
	Total Investments		<u>\$ 286,549,125</u>	<u>320,574,766</u>

\* Party-in-interest



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
<b>Equity</b>						
<b>Common Stock</b>						
ACADIA HEALTHCARE CO INC COM 0557122.2	00404A109 0.00% 485.0000	67.540  32,756.90	Level1  0.01%	  35.06 0.00	17,002.05 38,557.67	15,754.85 -5,800.77
ADTALEM GLOBAL EDUCATION INC COM 0557122.2	00737L103 0.00% 2,667.0000	68.210  181,916.07	Level1  0.06%	  38.13 0.00	101,690.58 96,901.80	80,225.49 85,014.27
AGREE REALTY CORP REIT 0557122.2	008492100 4.84% 2,362.0000	61.940  146,302.28	Level1  0.05%	  67.12 590.50	158,542.20 149,733.66	-12,239.92 -3,431.38
APPLIED INDL TECHNOLOGIES INC COM 0557122.2	03820C105 0.76% 377.0000	194.000  73,138.00	Level1  0.02%	  64.04 0.00	24,142.30 54,913.71	48,995.70 18,224.29
ARRAY TECHNOLOGIES INC COM 0557122.2	04271T100 0.00% 5,710.0000	10.260  58,584.60	Level1  0.02%	  14.59 0.00	83,327.19 124,148.68	-24,742.59 -65,564.08
ARROW ELECTRONICS INC COM 0557122.2	042735100 0.00% 939.0000	120.760  113,393.64	Level1  0.04%	  127.33 0.00	119,561.98 119,561.98	-6,168.34 -6,168.34
ASBURY AUTOMOTIVE GROUP INC COM 0557122.2	043436104 0.00% 583.0000	227.870  132,848.21	Level1  0.04%	  210.85 0.00	122,925.79 132,251.82	9,922.42 596.39

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ATI INC COM 0557122.2	01741R102 0.00% 2,515.0000	55.450  139,456.75	Level1  0.04%	  37.07 0.00	93,235.37 110,331.90	46,221.38 29,124.85
BANCORP INC COM 0557122.2	05969A105 0.00% 2,222.0000	37.760  83,902.72	Level1  0.03%	  11.75 0.00	26,114.29 73,034.52	57,788.43 10,868.20
BANKUNITED INC COM 0557122.2	06652K103 3.96% 1,383.0000	29.270  40,480.41	Level1  0.01%	  23.16 0.00	32,033.80 30,009.05	8,446.61 10,471.36
BEACON ROOFING SUPPLY INC COM 0557122.2	073685109 0.00% 1,839.0000	90.500  166,429.50	Level1  0.05%	  40.95 0.00	75,309.23 152,967.15	91,120.27 13,462.35
BELDEN INC COM 0557122.2	077454106 0.21% 1,499.0000	93.800  140,606.20	Level1  0.04%	  39.60 74.95	59,366.60 143,135.23	81,239.60 -2,529.03
BUILDERS FIRSTSOURCE INC COM 0557122.2	12008R107 0.00% 218.0000	138.410  30,173.38	Level1  0.01%	  25.58 0.00	5,575.42 29,889.19	24,597.96 284.19
CARPENTER TECHNOLOGY CORP COM 0557122.2	144285103 0.73% 465.0000	109.580  50,954.70	Level1  0.02%	  35.12 0.00	16,330.91 26,392.07	34,623.79 24,562.63
CHEESECAKE FACTORY INC COM	163072101 2.75%	39.290	Level1			



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122  
 July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	3,104.0000	121,956.16	0.04%	37.57 0.00	116,627.23 107,364.73	5,328.93 14,591.43
COHU INC COM	192576106 0.00%	33.100	Level1			
0557122.2	1,872.0000	61,963.20	0.02%	31.92 0.00	59,748.26 59,748.26	2,214.94 2,214.94
COPT DEFENSE PROPERTIES REIT	22002T108 4.71%	25.030	Level1			
0557122.2	4,384.0000	109,731.52	0.03%	26.12 1,293.28	114,512.52 104,416.86	-4,781.00 5,314.66
DARLING INGREDIENTS INC.	237266101 0.00%	36.750	Level1			
0557122.2	3,199.0000	117,563.25	0.04%	42.34 0.00	135,448.46 135,448.46	-17,885.21 -17,885.21
DIGITALBRIDGE GROUP INC REIT CL A	25401T603 0.29%	13.700	Level1			
0557122.2	6,328.0000	86,693.60	0.03%	16.11 63.28	101,964.98 101,964.98	-15,271.38 -15,271.38
DIODES INC COM	254543101 0.00%	71.930	Level1			
0557122.2	1,582.0000	113,793.26	0.04%	75.94 0.00	120,133.65 120,133.65	-6,340.39 -6,340.39
EAGLE MATERIALS INC COM	26969P108 0.46%	217.460	Level1			
0557122.2	565.0000	122,864.90	0.04%	87.49 141.25	49,433.73 106,074.72	73,431.17 16,790.18
ELANCO ANIMAL HEALTH INC COM	28414H103 0.00%	14.430	Level1			
0557122.2	6,835.0000	98,629.05	0.03%	10.00 0.00	68,338.26 71,733.68	30,290.79 26,895.37

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ENERSYS COM 0557122.2	29275Y102 0.87% 818.0000	103.520  84,679.36	Level1  0.03%	  72.77 0.00	  59,527.23 88,541.06	  25,152.13 -3,861.70
ENVISTA HOLDINGS CORP COM 0557122.2	29415F104 0.00% 4,003.0000	16.630  66,569.89	Level1  0.02%	  28.88 0.00	  115,619.52 132,454.56	  -49,049.63 -65,884.67
EVERCORE INC COM CL A 0557122.2	29977A105 1.54% 497.0000	208.430  103,589.71	Level1  0.03%	  64.82 0.00	  32,214.21 62,039.27	  71,375.50 41,550.44
FIRST INDL RLTY TR INC REIT 0557122.2	32054K103 3.12% 2,438.0000	47.510  115,829.38	Level1  0.04%	  49.37 902.06	  120,369.04 120,369.04	  -4,539.66 -4,539.66
GRANITE CONSTR INC COM 0557122.2	387328107 0.84% 1,596.0000	61.970  98,904.12	Level1  0.03%	  46.74 207.48	  74,602.99 74,602.99	  24,301.13 24,301.13
GRAPHIC PACKAGING HOLDING CO COM 0557122.2	388689101 1.53% 3,186.0000	26.210  83,505.06	Level1  0.03%	  19.25 318.60	  61,336.83 77,040.92	  22,168.23 6,464.14
GREENBRIER COMPANIES INC COM 0557122.2	393657101 2.42% 850.0000	49.550  42,117.50	Level1  0.01%	  31.33 0.00	  26,626.95 36,776.29	  15,490.55 5,341.21
HALOZYME THERAPEUTICS INC COM	40637H109 0.00%	52.360	Level1			

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	2,023.0000	105,924.28	0.03%	42.08 0.00	85,124.76 85,124.76	20,799.52 20,799.52
HOPE BANCORP INC COM	43940T109 5.21%	10.740	Level1			
0557122.2	5,587.0000	60,004.38	0.02%	10.93 0.00	61,052.60 61,052.60	-1,048.22 -1,048.22
INDEPENDENCE REALTY TRUST COM REIT	45378A106 3.42%	18.740	Level1			
0557122.2	8,788.0000	164,687.12	0.05%	16.46 1,406.08	144,657.35 148,745.95	20,029.77 15,941.17
INSIGHT ENTERPRISES INC COM	45765U103 0.00%	198.360	Level1			
0557122.2	698.0000	138,455.28	0.04%	40.79 0.00	28,472.08 102,721.13	109,983.20 35,734.15
INTERFACE INC COM	458665304 0.27%	14.680	Level1			
0557122.2	7,594.0000	111,479.92	0.03%	14.76 0.00	112,122.74 67,807.92	-642.82 43,672.00
JABIL INC COM	466313103 0.29%	108.790	Level1			
0557122.2	738.0000	80,287.02	0.03%	27.44 0.00	20,247.05 79,856.16	60,039.97 430.86
KBR INC COM	48242W106 0.94%	64.140	Level1			
0557122.2	1,995.0000	127,959.30	0.04%	24.46 299.25	48,788.61 129,805.89	79,170.69 -1,846.59
KNIFE RIVER HOLDING CO COM	498894104 0.00%	70.140	Level1			
0557122.2	1,087.0000	76,242.18	0.02%	31.51 0.00	34,252.33 47,967.68	41,989.85 28,274.50

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
KONTOOR BRANDS INC COM 0557122.2	50050N103 3.02% 1,528.0000	66.150  101,077.20	Level1  0.03%	  33.44 0.00	51,102.85 64,968.07	49,974.35 36,109.13
LCI INDUSTRIES COM 0557122.2	50189K103 4.06% 926.0000	103.380  95,729.88	Level1  0.03%	  98.98 0.00	91,653.05 116,767.96	4,076.83 -21,038.08
LGI HOMES INC COM 0557122.2	50187T106 0.00% 1,334.0000	89.490  119,379.66	Level1  0.04%	  84.10 0.00	112,187.20 147,554.49	7,192.46 -28,174.83
LXP INDUSTRIAL TRUST REIT 0557122.2	529043101 5.70% 12,094.0000	9.120  110,297.28	Level1  0.03%	  9.92 1,572.22	120,014.14 117,614.06	-9,716.86 -7,316.78
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC 0557122.2	55405Y100 0.00% 474.0000	111.470  52,836.78	Level1  0.02%	  25.72 0.00	12,190.32 31,355.74	40,646.46 21,481.04
MATADOR RESOURCES CO COM 0557122.2	576485205 1.34% 2,197.0000	59.600  130,941.20	Level1  0.04%	  53.86 0.00	118,321.00 120,137.13	12,620.20 10,804.07
MATTEL INC COM 0557122.2	577081102 0.00% 7,110.0000	16.260  115,608.60	Level1  0.04%	  19.38 0.00	137,824.05 137,824.05	-22,215.45 -22,215.45
MDU RESOURCES GROUP INC COM	552690109 1.99%	25.100	Level1			

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	7,114.0000	178,561.40	0.06%	18.46 889.25	131,336.69 148,836.03	47,224.71 29,725.37
MERIT MED SYS INC COM	589889104 0.00%	85.950	Level1			
0557122.2	799.0000	68,674.05	0.02%	28.34 0.00	22,642.54 66,715.81	46,031.51 1,958.24
MKS INSTRUMENTS INC COM	55306N104 0.67%	130.580	Level1			
0557122.2	983.0000	128,360.14	0.04%	89.74 0.00	88,218.01 101,090.12	40,142.13 27,270.02
MODINE MFG CO COM	607828100 0.00%	100.190	Level1			
0557122.2	444.0000	44,484.36	0.01%	13.87 0.00	6,159.49 15,187.40	38,324.87 29,296.96
MRC GLOBAL INC COM	55345K103 0.00%	12.910	Level1			
0557122.2	12,102.0000	156,236.82	0.05%	11.83 0.00	143,114.80 121,062.68	13,122.02 35,174.14
NETSTREIT CORP REIT	64119V303 5.09%	16.100	Level1			
0557122.2	5,401.0000	86,956.10	0.03%	18.22 0.00	98,390.77 96,266.16	-11,434.67 -9,310.06
NMI HOLDINGS INC COM	629209305 0.00%	34.040	Level1			
0557122.2	3,608.0000	122,816.32	0.04%	22.22 0.00	80,173.75 93,633.16	42,642.57 29,183.16
OPENLANE INC COM	48238T109 0.00%	16.590	Level1			
0557122.2	2,068.0000	34,308.12	0.01%	16.82 0.00	34,785.46 31,554.38	-477.34 2,753.74

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PACIRA BIOSCIENCES INC COM 0557122.2	695127100 0.00% 3,891.0000	28.610  111,321.51	Level1  0.03%	  38.45 0.00	149,617.55 144,596.22	-38,296.04 -33,274.71
PACTIV EVERGREEN INC COM 0557122.2	69526K105 3.53% 8,176.0000	11.320  92,552.32	Level1  0.03%	  13.19 0.00	107,821.29 63,035.33	-15,268.97 29,516.99
PERDOCEO ED CORP COM 0557122.2	71363P106 2.05% 4,312.0000	21.420  92,363.04	Level1  0.03%	  11.10 0.00	47,865.51 56,980.27	44,497.53 35,382.77
PINNACLE FINANCIAL PARTNERS INC COM 0557122.2	72346Q104 1.10% 1,102.0000	80.040  88,204.08	Level1  0.03%	  59.73 0.00	65,820.89 64,028.17	22,383.19 24,175.91
PJT PARTNERS INC COM CL A 0557122.2	69343T107 0.93% 655.0000	107.910  70,681.05	Level1  0.02%	  50.66 0.00	33,184.47 46,087.60	37,496.58 24,593.45
PORTLAND GENERAL ELECTRIC CO COM 0557122.2	736508847 4.63% 1,394.0000	43.240  60,276.56	Level1  0.02%	  38.04 697.00	53,030.69 65,191.43	7,245.87 -4,914.87
RENASANT CORP COM 0557122.2	75970E107 2.88% 2,718.0000	30.540  83,007.72	Level1  0.03%	  30.93 0.00	84,065.02 73,698.78	-1,057.30 9,308.94
SANMINA CORPORATION COM	801056102 0.00%	66.250	Level1			



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122  
 July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	1,880.0000	124,550.00	0.04%	54.03 0.00	101,574.24 101,574.24	22,975.76 22,975.76
SILGAN HOLDINGS INC COM	827048109 1.80%	42.330	Level1			
0557122.2	2,847.0000	120,513.51	0.04%	43.19 0.00	122,953.21 132,413.80	-2,439.70 -11,900.29
SITE CENTERS CORP REIT	82981J109 3.59%	14.500	Level1			
0557122.2	9,997.0000	144,956.50	0.05%	12.29 1,299.61	122,859.37 132,593.69	22,097.13 12,362.81
SM ENERGY CO COM	78454L100 1.67%	43.230	Level1			
0557122.2	2,761.0000	119,358.03	0.04%	32.20 0.00	88,890.93 90,511.35	30,467.10 28,846.68
STAG INDUSTRIAL INC COM	85254J102 4.10%	36.060	Level1			
0557122.2	2,879.0000	103,816.74	0.03%	27.26 355.08	78,476.61 103,818.96	25,340.13 -2.22
STONERIDGE INC COM	86183P102 0.00%	15.960	Level1			
0557122.2	2,625.0000	41,895.00	0.01%	19.15 0.00	50,263.83 49,414.53	-8,368.83 -7,519.53
TD SYNEX CORP COM	87162W100 1.39%	115.400	Level1			
0557122.2	1,005.0000	115,977.00	0.04%	85.57 0.00	86,001.99 94,871.53	29,975.01 21,105.47
TIDEWATER INC COM	88642R109 0.00%	95.210	Level1			
0557122.2	1,298.0000	123,582.58	0.04%	70.73 0.00	91,813.69 91,813.69	31,768.89 31,768.89

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TIMKEN CO COM 0557122.2	887389104 1.70% 1,556.0000	80.130  124,682.28	Level1  0.04%	  77.15 0.00	120,048.97 120,048.97	4,633.31 4,633.31
ULTRA CLEAN HOLDINGS INC COM 0557122.2	90385V107 0.00% 3,470.0000	49.000  170,030.00	Level1  0.05%	  32.90 0.00	114,164.14 125,826.11	55,865.86 44,203.89
UNDER ARMOUR INC COM CL A 0557122.2	904311107 0.00% 5,799.0000	6.670  38,679.33	Level1  0.01%	  9.85 0.00	57,121.25 44,317.00	-18,441.92 -5,637.67
UNITIL CORP COM 0557122.2	913259107 3.28% 906.0000	51.790  46,921.74	Level1  0.01%	  37.64 0.00	34,102.23 45,974.77	12,819.51 946.97
VAREX IMAGING CORP COM 0557122.2	92214X106 0.00% 4,803.0000	14.730  70,748.19	Level1  0.02%	  19.69 0.00	94,577.93 111,742.42	-23,829.74 -40,994.23
WAFD INC COM 0557122.2	938824109 3.64% 3,109.0000	28.580  88,855.22	Level1  0.03%	  25.79 0.00	80,173.39 82,667.39	8,681.83 6,187.83
WEBSTER FINL CORP CONN COM 0557122.2	947890109 3.67% 2,150.0000	43.590  93,718.50	Level1  0.03%	  44.45 0.00	95,559.76 89,872.70	-1,841.26 3,845.80
WESCO INTERNATIONAL INC COM	95082P105 0.99%	158.520	Level1			



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0557122.2	337.0000	53,421.24	0.02%	65.87 0.00	22,198.18 60,243.64	31,223.06 -6,822.40
WINTRUST FINANCIAL CORP COM	97650W108 1.83%	98.560	Level1			
0557122.2	1,442.0000	142,123.52	0.04%	66.49 0.00	95,883.32 106,924.14	46,240.20 35,199.38
WSFS FINANCIAL CORP COM	929328102 1.28%	47.000	Level1			
0557122.2	1,752.0000	82,344.00	0.03%	38.25 0.00	67,021.75 66,928.01	15,322.25 15,415.99
<b>Total Common Stock</b>		<b>7,635,220.37</b>	<b>2.38%</b>	<b>N/A</b> <b>10,109.89</b>	<b>6,039,583.42</b> <b>6,979,361.97</b>	<b>1,595,636.95</b> <b>655,858.40</b>
<b>Mutual Funds</b>						
VANGUARD REAL ESTATE INDEX FUND INSTITUTIONAL SHARES	921908869 4.26%	18.390	Level2			
0557122.6	667,623.9350	12,277,604.16	3.83%	13.67 151,817.68	9,124,118.80 12,225,192.68	3,153,485.36 52,411.48
VANGUARD TOTAL STK MKT INDX FD OPEN-END FUND INSTL SHS	922908801 1.37%	130.270	Level2			
0557122.17	663,058.2200	86,376,594.32	26.94%	52.65 307,327.48	34,911,971.84 71,223,830.02	51,464,622.48 15,152,764.30
<b>Total Mutual Funds</b>		<b>98,654,198.48</b>	<b>30.77%</b>	<b>N/A</b> <b>459,145.16</b>	<b>44,036,090.64</b> <b>83,449,022.70</b>	<b>54,618,107.84</b> <b>15,205,175.78</b>
<b>Non-US Common Stock</b>						
ENSTAR GROUP LTD FGN COM	G3075P101 0.00%	305.700	Level1			
0557122.2	302.0000	92,321.40	0.03%	285.50 0.00	86,220.45 86,220.45	6,100.95 6,100.95
FIRST BANCORP PUERTO RICO FGN COM	318672706 3.50%	18.290	Level1			



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0557122.2	8,188.0000	149,758.52	0.05%	6.97 0.00	57,085.35 102,324.08	92,673.17 47,434.44
FTAI AVIATION LTD FGN COM	G3730V105 1.16%	103.230	Level1			
0557122.2	1,630.0000	168,264.90	0.05%	23.42 0.00	38,171.25 51,282.72	130,093.65 116,982.18
POPULAR INC FGN COM NEW	733174700 2.80%	88.430	Level1			
0557122.2	1,710.0000	151,215.30	0.05%	39.76 1,060.20	67,998.09 106,965.35	83,217.21 44,249.95
WEATHERFORD INTL LTD FGN COM	G48833118 0.00%	122.450	Level n/a			
0557122.2	967.0000	118,409.15	0.04%	69.01 0.00	66,736.36 67,945.83	51,672.79 50,463.32
<b>Total Non-US Common Stock</b>		<b>679,969.27</b>	<b>0.21%</b>	<b>N/A</b> <b>1,060.20</b>	<b>316,211.50</b> <b>414,738.43</b>	<b>363,757.77</b> <b>265,230.84</b>
<b>Total Equity</b>		<b>106,969,388.12</b>	<b>33.37%</b>	<b>N/A</b> <b>470,315.25</b>	<b>50,391,885.56</b> <b>90,843,123.10</b>	<b>56,577,502.56</b> <b>16,126,265.02</b>
<b>Fixed Income</b>						
<b>Mutual Funds</b>						
BAIRD AGGREGATE BOND FUND OPEN-END FUND INSTL CL	057071854 3.80%	9.660	Level2			
0557122.19	5,471,931.1190	52,858,854.61	16.49%	10.93 0.00	59,822,458.62 52,911,992.54	-6,963,604.01 -53,137.93
VANGUARD TOTAL BOND MKT INDEX FD OPEN-END FUND INSTL SHS	921937504 3.46%	9.480	Level2			
0557122.18	1,207,626.5430	11,448,299.63	3.57%	10.42 0.00	12,578,568.34 11,410,868.00	-1,130,268.71 37,431.63
<b>Total Mutual Funds</b>		<b>64,307,154.24</b>	<b>20.06%</b>	<b>N/A</b> <b>0.00</b>	<b>72,401,026.96</b> <b>64,322,860.54</b>	<b>-8,093,872.72</b> <b>-15,706.30</b>



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## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

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<b>Common/Collective Funds</b>						
SSGA HIGH YIELD BOND INDEX NL CTF (CM3Y) 0557122.15	998162952 0.00% 1,523,961.3390	16.419  25,021,921.23	Level3  7.81%	9.15 0.00	13,949,156.75 22,699,404.15	11,072,764.48 2,322,517.08
<b>Total Common/Collective Funds</b>		<b>25,021,921.23</b>	<b>7.81%</b>	<b>N/A 0.00</b>	<b>13,949,156.75 22,699,404.15</b>	<b>11,072,764.48 2,322,517.08</b>
<b>Total Fixed Income</b>		<b>89,329,075.47</b>	<b>27.87%</b>	<b>N/A 0.00</b>	<b>86,350,183.71 87,022,264.69</b>	<b>2,978,891.76 2,306,810.78</b>
<b>Real Assets</b>						
<b>Common/Collective Funds</b>						
S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX FUND (ZVB5) 0557122.16	998163893 0.00% 843,178.8820	17.471  14,731,178.25	Level3  4.60%	12.39 0.00	10,442,891.35 13,974,846.79	4,288,286.90 756,331.46
SSGA TIPS INDEX FUND(CMTP) 0557122.8	998162614 0.00% 501,189.0620	29.524  14,797,105.87	Level3  4.62%	21.12 0.00	10,582,706.43 14,407,681.97	4,214,399.44 389,423.90
<b>Total Common/Collective Funds</b>		<b>29,528,284.12</b>	<b>9.21%</b>	<b>N/A 0.00</b>	<b>21,025,597.78 28,382,528.76</b>	<b>8,502,686.34 1,145,755.36</b>
<b>Total Real Assets</b>		<b>29,528,284.12</b>	<b>9.21%</b>	<b>N/A 0.00</b>	<b>21,025,597.78 28,382,528.76</b>	<b>8,502,686.34 1,145,755.36</b>
<b>Alternative</b>						
<b>Limited Partnerships</b>						
INFRASTRUCTURE INVESTMENTS FUND IIF ERISA HEDGED LIMITED PARTNERSHIP 0557122.12	998259081 0.00% 15,000,000.0000	1.123 03/29/2024 16,840,029.38	Level3  5.25%	0.96 0.00	14,469,788.52 15,757,331.86	2,370,240.86 1,082,697.52



# Account Statement

NWO CARPENTERS - CONSOLIDATED 0557122

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

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MESIROW FINL PRIVATE EQUITY FUND VIII-A LIMITED PARTNERSHIP 0557122.13	998161416 0.00%	1.056 03/29/2024	Level3		8,475,000.00	477,821.61
	8,475,000.0000	8,952,821.61	2.79%	1.00	8,713,058.43	239,763.18
<b>Total Limited Partnerships</b>		<b>25,792,850.99</b>	<b>8.05%</b>	<b>N/A</b>	<b>22,944,788.52</b>	<b>2,848,062.47</b>
				<b>0.00</b>	<b>24,470,390.29</b>	<b>1,322,460.70</b>
<b>Total Alternative</b>		<b>25,792,850.99</b>	<b>8.05%</b>	<b>N/A</b>	<b>22,944,788.52</b>	<b>2,848,062.47</b>
				<b>0.00</b>	<b>24,470,390.29</b>	<b>1,322,460.70</b>
<b>Other Assets</b>						
<b>Common/Collective Funds</b>						
ARROWSTREET INTL EQUITY EAFE CIT CL A 0557122.20	998645211 0.00%	191.620	Level3		42,577,026.49	9,928,450.66
	274,008.4780	52,505,477.15	16.38%	155.39	42,577,026.49	9,928,450.66
				0.00		
AXIOM EMERGING MARKETS WORLD EQUITY FUND 0557122.21	998645068 0.00%	11.330	Level3		11,503,162.15	3,195,898.66
	1,297,349.7829	14,699,060.81	4.59%	8.87	11,503,162.15	3,195,898.66
				0.00		
<b>Total Common/Collective Funds</b>		<b>67,204,537.96</b>	<b>20.96%</b>	<b>N/A</b>	<b>54,080,188.64</b>	<b>13,124,349.32</b>
				<b>0.00</b>	<b>54,080,188.64</b>	<b>13,124,349.32</b>
<b>Total Other Assets</b>		<b>67,204,537.96</b>	<b>20.96%</b>	<b>N/A</b>	<b>54,080,188.64</b>	<b>13,124,349.32</b>
				<b>0.00</b>	<b>54,080,188.64</b>	<b>13,124,349.32</b>
<b>Cash and Cash Equivalents</b>						
<b>Cash</b>						
US DOLLAR CURRENCY 0557122.2	USD 0.00%	1.000 06/30/2024	Level n/a		0.00	0.00
	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00



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July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

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<b>Total Cash</b>		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00
<b>Money Market Funds</b>						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES 0557122.2	3140000V3 5.17% 220,657.8600	1.000  220,657.86	Level n/a  0.07%	  1.00 961.62	  220,657.86 220,657.86	  0.00 0.00
0557122.7	1,529,971.4800	1,529,971.48	0.48%	1.00 7,511.68	1,529,971.48 1,529,971.48	0.00 0.00
Total for Asset	1,750,629.3400	1,750,629.34	0.55%	1.00 8,473.30	1,750,629.34 1,750,629.34	0.00 0.00
<b>Total Money Market Funds</b>		<b>1,750,629.34</b>	<b>0.55%</b>	<b>N/A</b> <b>8,473.30</b>	<b>1,750,629.34</b> <b>1,750,629.34</b>	<b>0.00</b> <b>0.00</b>
<b>Total Cash and Cash Equivalents</b>		<b>1,750,629.34</b>	<b>0.55%</b>	<b>N/A</b> <b>8,473.30</b>	<b>1,750,629.34</b> <b>1,750,629.34</b>	<b>0.00</b> <b>0.00</b>
<b>Net Holdings</b>		<b>320,574,766.00</b>	<b>100.00%</b>	<b>N/A</b> <b>478,788.55</b>	<b>236,543,273.55</b> <b>286,549,124.82</b>	<b>84,031,492.45</b> <b>34,025,641.18</b>
Receivables		15,510.16			15,510.16 15,510.16	0.00 0.00
Payables		-1,364.09			-1,364.09 -1,364.09	0.00 0.00
<b>Total Holdings Principal Assets</b>		<b>\$320,588,912.07</b>	<b>100.00%</b>	<b>N/A</b> <b>\$478,788.55</b>	<b>\$236,557,419.62</b> <b>\$286,563,270.89</b>	<b>\$84,031,492.45</b> <b>\$34,025,641.18</b>
<b>Total Holdings</b>		<b>\$320,588,912.07</b>			<b>\$236,557,419.62</b> <b>\$286,563,270.89</b>	<b>\$84,031,492.45</b> <b>\$34,025,641.18</b>
<b>Accrued Income On</b>						
Principal Holdings		478,788.55		478,788.55	478,788.55	
<b>Total Accrued Income</b>		<b>478,788.55</b>		<b>478,788.55</b>	<b>478,788.55</b>	