

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

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 11/01/1953
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND 4530 ROOSEVELT ROAD HILLSIDE, IL 60162	2b Employer Identification Number (EIN) 51-6126221 2c Plan Sponsor's telephone number 708-449-7373 2d 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.			
SIGN HERE	Filed with authorized/valid electronic signature.	04/14/2025	RAYMOND SUGGS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/10/2025	DONALD ADOLFS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 5330
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1865 6a(2) 1914 6b 1992 6c 746 6d 4652 6e 742 6f 5394 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 220

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

Round off amounts to nearest dollar.

Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 651489568
(2) Actuarial value of assets for funding standard account	1b(2) 684936621
c (1) Accrued liability for plan using immediate gain methods	1c(1) 491259092
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 453578455
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 722797383
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 19585356
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 34807974
(3) Expected plan disbursements for the plan year	1d(3) 36407974

Statement by Enrolled Actuary

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

SIGN HERE	03/14/2025
Signature of actuary WILLIAM GITTERMAN, FSA, MAAA	Date 23-08743
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	651489568
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2706	389895709
(2) For terminated vested participants	759	70060135
(3) For active participants:		
(a) Non-vested benefits		21295998
(b) Vested benefits		241545541
(c) Total active	1772	262841539
(4) Total	5237	722797383
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2024	26890170				
Totals ►			3(b)	26890170	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	151.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.85 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	6.50 %	6.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.6 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.4 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1546596	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	8004535	799347
3	2719776	2719776

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	6942271

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

	Outstanding balance	
9c(1)	139469000	26836632
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 2195629**e** Total charges. Add lines 9a through 9d**9e** 35974532**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 204006118**g** Employer contributions. Total from column (b) of line 3**9g** 26890170**h** Amortization credits as of valuation date

	Outstanding balance	
9h	129140411	22692403

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 15609335**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	54014577	
9j(2)	0	
9j(3)		0

k (1) Waived funding deficiency**(2)** Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 269198026**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 233223494**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PRIMECAP MANAGEMENT COMPANY	177 E COLORADO BLVD., 11TH FLOOR PASADENA, CA 91105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE VANGUARD GROUP	
23-1945930	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GREAT GRAY TRUST COMPANY, LLC	
92-1941236	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
IFM INVESTORS PROPERTY, LTD.	114 WEST 47TH STREET, 19TH FLOOR NEW YORK, NY 10036

(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)

JP MORGAN CHASE BANK, N.A.

13-4994650

(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?
24 27 28 50 51	NONE	350761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN INVESTMENT MGMNT

277 PARK AVENUE
NEW YORK, NY 10012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	204744	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

STATE STREET GLOBAL ADV. TRUST CO.

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?
19 28 51 55	NONE	193383	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	179662	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES INC.

36-3485298

(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?
17 27	NONE	165000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	162636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	156375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	138065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICK LUDVIGSEN

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30	PLAN ADMINISTRATOR	119447	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PATRICIA ZIEGLER

51-6126221

(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?
30	EMPLOYEE	110650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 51 52 68	NONE	91442	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

JAMES FEINBERG

51-6126221

(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?
30	EMPLOYEE	81519	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(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	78003	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGY

52-1796473

(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?
49	NONE	73126	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(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 15	NONE	57698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CATHY SLATER

51-6126221

(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?
30	EMPLOYEE	56458	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	54352	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BMO HARRIS

36-2085229

(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 28	NONE	51226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NEUBERGER BERMAN INVESTMENT ADVISOR

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	45506	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

GREGORIO, STEC, KLEIN & HOSE

36-4028033

(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	45413	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZELIS PAYMENT HOLDINGS

84-3069529

(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?
36 49	NONE	38892	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RITA GORMAN

51-6126221

(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?
30	EMPLOYEE	35506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

25-6078093

(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 28 68	NONE	32638	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MAGGIE NAVA

51-6126221

(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?
30	EMPLOYEE	28593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BOND BROTHERS

36-2433269

(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?
36	NONE	28511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NTIVA. INC.

20-2106015

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16	NONE	13686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	9141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EXECUTIVE MEDICAL SERVICES OF CHICA

20-5607235

(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?
49	NONE	7600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICHARD J. WOLF & COMPANY

36-3182363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	6202	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DATAMATION IMAGING

36-4303011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	5498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	DANIEL V. CINER, MAAA, EA	b EIN:	13-1975125
c Position:	ENROLLED ACTUARY		
d Address:	101 NORTH WACKER DRIVE CHICAGO, IL 60606	e Telephone:	312-984-8500

Explanation: CURRENTLY, WILLIAM J. GITTERMAN, FSA, MAAA, EA OF SEGAL IS ENGAGED BY THE PLAN SPONSOR AS THE ENROLLED ACTUARY FOR THE PLAN. FORMERLY, DANIEL CINER, MAAA, EA OF THE SAME FIRM HELD THAT POSITION. THE CHANGE WAS MADE DUE TO THE RETIREMENT OF THE PRIOR

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>SHEET METAL WORKERS' LOCAL 73 PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND</u>	D Employer Identification Number (EIN) <u>51-6126221</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL SMALL-CAP FUN</u>		
b Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>		
c EIN-PN <u>04-2929221-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20082511</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EMERGING MKTS SMALL CAP NL QIB CTF</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST CO.</u>		
c EIN-PN <u>26-6149812-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19957492</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS HIGH YIELD QP FUND, LLC</u>		
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, LLC</u>		
c EIN-PN <u>82-4051841-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5183409</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS SAYLES CORE PL FIXED INCOME</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY, LLC</u>		
c EIN-PN <u>84-6391546-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>81471240</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL QUAL SM CAP CORE US FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-076</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10368804</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17078709</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMINGLED PENSION TR FUND (SSP)</u>		
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>		
c EIN-PN <u>13-3980309-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21270425</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM AFL-CIO SL BROAD MKT STK INDX**

b Name of sponsor of entity listed in (a): **BANK OF NEW YORK MELLON**

c EIN-PN 25-6078093-357	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 295752065
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM DB SL ACWI EX-US FUND**

b Name of sponsor of entity listed in (a): **BANK OF NEW YORK MELLON**

c EIN-PN 25-6078093-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50320171
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND		
		D Employer Identification Number (EIN) 51-6126221

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	5916449	4000183
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2489000	2455000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1139921	1232656
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2376163	3963638
(2) U.S. Government securities	1c(2)	37060431	51122446
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	39120786	49261458
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14068916	10483746
(5) Partnership/joint venture interests	1c(5)	18520703	19422711
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	442228962	501402315
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	17469321	20082511
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	38451803	20020973
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	34130468	34119997

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	3109	2221
f Total assets (add all amounts in lines 1a through 1e)	1f	652976032	717569855
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	465511	417959
i Acquisition indebtedness	1i		
j Other liabilities	1j	1020953	1557958
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1486464	1975917
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	651489568	715593938

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	26813397	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		26813397
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	451422	
(B) U.S. Government securities	2b(1)(B)	1529987	
(C) Corporate debt instruments	2b(1)(C)	1929153	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	710339	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4620901
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	297078	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1259210	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1556288
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	104595743	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	105979420	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1383677
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2675816	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		64468651
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		2746858
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		29100
c Other income	2c		76773
d Total income. Add all income amounts in column (b) and enter total	2d		101604107

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	34436265	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		34436265
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	45969	
(5) Investment advisory and investment management fees	2i(5)	1658555	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	156375	
(8) Legal fees	2i(8)	92070	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	2224	
(11) Other expenses	2i(11)	1108279	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3063472
j Total expenses. Add all expense amounts in column (b) and enter total	2j		37499737

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		64104370
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043559**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 537727.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND		D Employer Identification Number (EIN) 51-6126221
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **HILL MECHANICAL CORP**

b EIN **36-1334975**

c Dollar amount contributed by employer **2265113**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

a Name of contributing employer **FE MORAN MECHANICAL SERVICES**

b EIN **36-2360525**

c Dollar amount contributed by employer **1281995**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

a Name of contributing employer **ADVANCED MECHANICAL SYSTEMS INC**

b EIN **36-0707980**

c Dollar amount contributed by employer **800300**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

a Name of contributing employer **TAL-MAR CUSTOM METAL FAB**

b EIN **36-4169557**

c Dollar amount contributed by employer **643452**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

a Name of contributing employer **ATOMATIC MECHANICAL SERVICES**

b EIN **36-3888165**

c Dollar amount contributed by employer **533724**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

a Name of contributing employer **MECHANICAL INC.**

b EIN **36-3677191**

c Dollar amount contributed by employer **734825**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CLEATS MFG CO.**

b EIN **36-2540854**

c Dollar amount contributed by employer **650562**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

a Name of contributing employer **KEY WEST METAL INDUSTRIES INC**

b EIN **04-3691595**

c Dollar amount contributed by employer **588127**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

a Name of contributing employer **AIR DESIGN SYSTEMS INC.**

b EIN **36-2972651**

c Dollar amount contributed by employer **658555**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

a Name of contributing employer **ADMIRAL HEATING INC.**

b EIN **36-2244478**

c Dollar amount contributed by employer **730832**

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 **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.11**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	27
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	27
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	27
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	1.00
b The corresponding number for the second preceding plan year	15b	0.98
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 59.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 24.0 %

High-Yield Debt: 1.0 % Real Assets: 15.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Sheet Metal Workers' Local No. 73 Pension Plan

Financial Statements

June 30, 2024

Sheet Metal Workers' Local No. 73 Pension Plan

Financial Statements with Supplementary Information

June 30, 2024 and 2023

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Report of Independent Auditors

To the Participants and Trustees of
Sheet Metal Workers' Local No. 73
Pension Plan

Opinion

We have audited the financial statements of Sheet Metal Workers' Local No. 73 Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Sheet Metal Workers' Local No. 73 Pension Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the 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 the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Responsibilities of Management for the Financial Statements (continued)

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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the 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; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the 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.

Legacy Professionals LLP

Westchester, Illinois

February 7, 2025

Sheet Metal Workers' Local No. 73 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		
Fixed income securities	\$ 103,594,291	\$ 78,486,459
Corporate stocks	10,483,746	14,068,916
Mutual funds	20,020,973	38,451,803
Commingled investment funds	522,086,288	450,016,953
Real estate funds	49,730,859	60,027,259
Money market funds and invested cash	<u>3,963,638</u>	<u>2,376,163</u>
Total investments	<u>709,879,795</u>	<u>643,427,553</u>
Receivables		
Contractor contributions	2,455,000	2,489,000
Due from broker	159,820	420,254
Accrued interest and dividends	<u>1,001,365</u>	<u>650,536</u>
Total receivables	<u>3,616,185</u>	<u>3,559,790</u>
Property and equipment		
Furniture and equipment	428,738	428,738
Less accumulated depreciation	<u>(426,517)</u>	<u>(425,629)</u>
Net property and equipment	<u>2,221</u>	<u>3,109</u>
Prepaid expenses	<u>71,471</u>	<u>69,131</u>
Cash	<u>4,000,183</u>	<u>5,916,449</u>
Total assets	<u>717,569,855</u>	<u>652,976,032</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	417,959	465,511
Due to broker	1,457,567	885,277
Due to related organizations	<u>100,391</u>	<u>135,676</u>
Total liabilities	<u>1,975,917</u>	<u>1,486,464</u>
Net assets available for benefits	<u>\$ 715,593,938</u>	<u>\$ 651,489,568</u>

See accompanying notes to financial statements.

Sheet Metal Workers' Local No. 73 Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 68,301,678	\$ 33,922,792
Interest, dividends and other investment income	<u>6,412,259</u>	<u>7,404,890</u>
	74,713,937	41,327,682
Less investment fees and expenses	<u>(1,658,555)</u>	<u>(1,882,981)</u>
Investment income - net	73,055,382	39,444,701
Contractor contributions	26,813,397	26,687,649
Late payment assessments	<u>76,773</u>	<u>31,602</u>
Total additions	<u>99,945,552</u>	<u>66,163,952</u>
Deductions		
Pension benefits	34,436,265	36,279,280
Administrative expenses	<u>1,404,917</u>	<u>1,347,561</u>
Total deductions	<u>35,841,182</u>	<u>37,626,841</u>
Net increase	64,104,370	28,537,111
Net assets available for benefits		
Beginning of year	<u>651,489,568</u>	<u>622,952,457</u>
End of year	<u>\$ 715,593,938</u>	<u>\$ 651,489,568</u>

See accompanying notes to financial statements.

Sheet Metal Workers' Local No. 73 Pension Plan

Notes to Financial Statements

June 30, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Sheet Metal Workers' Local No. 73 Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which was effective for the Plan for the year ended June 30, 2024. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Contractor contributions due and not paid prior to year end are recorded as contributions receivable. Contractor delinquencies and payroll compliance audit deficiencies are recorded upon settlement with the contractor. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over estimated useful lives of five to fifteen years.

Depreciation expense was \$888 and \$4,970 for the years ended June 30, 2024 and 2023, respectively.

Note 1. Summary of Significant Accounting Policies (continued)

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

Revenue Recognition - Revenue derived from contractor contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates currently in effect, as set forth in the applicable collective bargaining agreement. Contractors are required to remit contributions on a monthly basis. The Plan carries out its purpose described in Note 2 primarily in the greater Chicagoland area.

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for such revenue as for all other contractor contribution revenue.

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Contractor contributions included reciprocal contributions of \$50,757 and \$45,577 for the years ended June 30, 2024 and 2023, respectively, from various other pension plans under the terms or reciprocity agreements. The Plan remitted a total of \$33,631 and \$17,515 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended June 30, 2024 and 2023, respectively. No reciprocity payments were owed by the Plan at either June 30, 2024 or 2023.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Leases - The Plan has made arrangements for shared office space with related parties. Due to the immaterial nature of the amounts owed pursuant to the leasing agreement, the Plan has not adopted the provisions of accounting guidance for leases required by generally accepted accounting principles.

Note 1. Summary of Significant Accounting Policies (continued)

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

Subsequent Events - Subsequent events have been evaluated through February 7, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1953 as a result of collective bargaining agreements between Sheet Metal Workers' International Association Local Union No. 73 (the Local) and various contractors to provide retirement and pre-retirement death and disability benefits for eligible participants. The Plan is primarily funded by contractor contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, vesting of benefits is attained for participants who have five years of vesting credit and have reached age 65. A participant earns a one-twelfth pension credit for each 100 hours of covered employment, up to one pension credit for 1,200 or more hours during each calendar year. Participants are eligible for a regular pension if they have accumulated ten pension credits with at least four credits earned during the contribution period and have reached normal retirement age, which is age 62. The Plan provides early retirement and service pensions to eligible participants based upon age, pension credits, not working in prohibited employment, and vesting service.

Pre-retirement death benefits are provided for surviving spouses of deceased participants who had attained vesting.

The Trustees approved a 5% increase to benefit payments in January 2024, payable to any recipient who received a pension as of January 1, 2024.

The Trustees approved a 13th check payable in January 2023 that was equal to the monthly amount the recipient would normally receive, excluding medical withholdings, and was payable to any recipient who received a pension as of January 1, 2023.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

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

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

Note 4. Funding Policy

Contractor contributions to the Plan are specified in the respective collective bargaining agreement. Hourly journeyman contribution rates ranged from \$9.06 to \$9.16 during the years ended June 30, 2024 and 2023.

The Plan's actuary has advised that the minimum funding requirements of ERISA were being met through July 1, 2023.

Note 5. Actuarial Information

An actuarial valuation of the Plan was made by Segal as of June 30, 2023. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 281,786,768
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Other participants	<u>161,695,938</u>
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Total vested benefits	443,482,706
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Nonvested benefits	<u>10,095,749</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 453,578,455</u></u>
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Note 5. Actuarial Information (continued)

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended June 30, 2023 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 455,334,988
Increase (decrease) during the year attributable to		
Benefits accumulated, net experience gain or loss, changes in data	\$ 3,483,530	
Benefits paid	(33,559,504)	
Interest	<u>28,319,441</u>	<u>(1,756,533)</u>
Actuarial present value of accumulated plan benefits at end of year		<u>\$ 453,578,455</u>

The actuarial valuation was made using the entry age normal actuarial cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

Mortality:**Healthy non-annuitant lives:**

95% of the Pri-2012 Employee Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Healthy annuitant lives:

95% of the Pri-2012 Retiree Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Beneficiary lives:

95% of the Pri-2012 Contingent Survivor Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Disabled lives:

95% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Retirement rates:

<u>Age</u>	<u>Percentage</u>
55 - 57	2%
58	4%
59 - 60	10%
61	25%
62 - 64	50%
65	100%

Note 5. Actuarial Information (continued)

Investment return:

6.5% net of investment fees, including a reduction of 0.2% to reflect anticipated administrative expenses associated with providing benefits

There were no changes in actuarial assumptions since the prior valuation.

The Plan was amended effective January 1, 2023, to provide a 13th check paid to retirees and beneficiaries. The 13th check paid in January 2023 was not included in benefits paid for the changes in the actuarial present value of accumulated plan benefits during the year ended June 30, 2023. Additionally, a 60-month pre-retirement death benefit was added for non-married active participants, although the impact of this amendment was not considered to be material.

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at June 30, 2024 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2024 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2024. The complete financial status is presented as of June 30, 2023.

As of July 1, 2024, the Plan was certified by its actuary to be in neither critical nor endangered status ("green zone"), within the meaning of the Pension Protection Act of 2006, as amended.

Note 6. Tax Status

The Plan's latest determination letter is dated July 16, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code, subject to the adoption of the proposed amendments submitted with the application, which the Plan has adopted. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

Note 7. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of June 30, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 7. Fair Value Measurements (continued)

Fair Value Measurements at 6/30/24 Using

		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Fixed income securities	\$ 103,594,291	\$ 38,238,145	\$ 65,356,146	\$ -
Corporate stocks	10,483,746	10,483,746	-	-
Mutual funds	20,020,973	20,020,973	-	-
Money market funds and invested cash	<u>3,963,638</u>	<u>-</u>	<u>3,963,638</u>	<u>-</u>
	138,062,648	<u>\$ 68,742,864</u>	<u>\$ 69,319,784</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds	522,086,288			
Real estate funds	<u>49,730,859</u>			
Total	<u>\$ 709,879,795</u>			

Fair Value Measurements at 6/30/23 Using

		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Fixed income securities	\$ 78,486,459	\$ 27,760,434	\$ 50,726,025	\$ -
Corporate stocks	14,068,916	14,068,916	-	-
Mutual funds	38,451,803	38,451,803	-	-
Money market funds and invested cash	<u>2,376,163</u>	<u>-</u>	<u>2,376,163</u>	<u>-</u>
	133,383,341	<u>\$ 80,281,153</u>	<u>\$ 53,102,188</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds	450,016,953			
Real estate funds	<u>60,027,259</u>			
Total	<u>\$ 643,427,553</u>			

Level 1 Measurements

U.S. Treasury securities and corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices as of the last business day of each period presented.

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Note 7. Fair Value Measurements (continued)

Level 2 Measurements

U.S. Government Agency obligations, corporate bonds and notes and municipal obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Money market funds and invested cash are valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Certain commingled investment funds and real estate funds are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Except for one real estate fund as described below, there are no significant redemption restrictions for these investments. The total fair values of these investments at June 30, 2024 and 2023 were as follows:

	<u>2024</u>	<u>2023</u>
Commingled investment funds	\$ 483,135,692	\$ 412,477,537
Real estate funds	\$ 38,349,134	\$ 47,220,746

In May 2023, all redemptions from one real estate fund with a fair value of \$17,078,709 and \$18,343,987 at June 30, 2024 and 2023, respectively, were restricted pending the implementation of a three-phase strategy to stabilize, reposition and grow its portfolio in light of economic, interest rate and liquidity challenges. The fund manager stated that it cannot predict the duration of this restriction on redemptions. An adjustment to the fund's net asset value was not considered necessary as of either June 30, 2024 or 2023.

Note 7. Fair Value Measurements (continued)Measurements Using Net Asset Value as a Practical Expedient (continued)

The following table summarizes information regarding investments at fair value based on net asset value per share, excluding those that are DFEs:

Description	Fair Value		Underlying Asset Type	Redemptions	
	2024	2023		Frequency	Notice Period
Commingled investment fund	\$ 19,527,885	\$ 19,018,713	Infrastructure assets	General partner consent	N/A
Commingled investment fund	\$ 19,422,711	\$ 18,520,703	Infrastructure assets	Quarterly	90 days
Real estate fund	\$ 11,381,725	\$ 12,806,513	Domestic real estate	Quarterly	None - subject to cash availability

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, currency 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 the amounts reported in the statements of net assets available for benefits.

The Plan holds several alternative investments in which the investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

The Plan has a significant portion of its assets invested in one commingled investment fund with underlying assets consisting of domestic and foreign equity securities, which represented approximately 41% and 36% of the Plan's net assets available for benefits as of June 30, 2024 and 2023, respectively. The Plan's exposure to a concentration of credit risk is limited by the diversification of investments across the Plan's investment portfolio. Additionally, the investments within each investment fund are further diversified into varied financial instruments.

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

Note 9. Related Organizations

The Plan shares certain common governance with several related tax-exempt organizations, which include a local union, a welfare plan, an annuity plan, an apprentice fund and a labor management cooperative committee.

Shared Administrative Expenses

The Plan shares office facilities, equipment and staff with related and other organizations. The shared administrative expenses are initially paid by the related welfare plan, and are allocated based on estimates of time spent, space utilized, and costs incurred. The Plan incurred \$738,472 in 2024 and \$768,066 in 2023 in shared administrative expenses.

The Plan owed \$100,391 and \$135,676 to related organizations as of June 30, 2024 and 2023, respectively. These amounts represent reimbursements owed to related organizations for shared administrative expenses.

Office Lease

The Plan jointly leases office space with the welfare plan from the Local. Pursuant to the lease agreement, the Plan is obligated to pay the Local monthly, including a portion of common area maintenance, through November 30, 2028, with the option to extend the lease for an additional five years. The Plan may terminate the lease with a 90-day written notice to the Local. The lease for office space also requires that contingent rentals be paid based on the operating costs of the building. The Plan's share of rent expense was \$32,561 and \$41,758 for the years ended June 30, 2024 and 2023, respectively. Rent expense is included in the shared administrative expenses previously described. The Plan's lease obligation under this agreement is considered to be immaterial to these financial statements.

Lockbox Account

Contributions for the Plan are received and deposited into a lockbox account. On a regular basis, contributions due to the Plan are transferred from the lockbox account into the Plan's checking account. Cash at June 30, 2024 and 2023 includes \$492,436 and \$347,664 respectively, which is in transit from the lockbox account.



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Sheet Metal Workers' Local No. 73
Pension Fund

We have audited the financial statements of Sheet Metal Workers' Local No. 73 Pension Fund (the Plan) as of and for the years ended June 30, 2024 and 2023, and our report thereon dated February 7, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 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 GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

February 7, 2025

FOOTNOTES

STATEMENT 1

SCHEDULE C EMPLOYEES COMPENSATION:DIRECT AND INDIRECT
COMPENSATION: THE AMOUNT OF DIRECT COMPENSATION
ATTRIBUTABLE TO PLAN EMPLOYEES REPORTED ON SCHEDULE C HAS
BEEN DETERMINED IN ACCORDANCE WITH DEPARTMENT OF LABOR RULES
AND REGULATIONS FOR COMPLETING FORM 5500. THESE AMOUNTS MAY
CONSIST OF ELEMENTS CONSIDERED TO BE TAXABLE AS WELL AS NON-
TAXABLE AS DETERMINED UNDER THE CURRENT INTERNAL REVENUE
CODE.

SCHEDULE C & H - THE AMOUNT OF SHARED ADMINISTRATIVE
EXPENSES HAS BEEN ALLOCATED TO THE APPROPRIATE SERVICE
PROVIDERS FOR SCHEDULE C PURPOSES WHILE THE EXPENSE AMOUNT
ON SCHEDULE H HAS BEEN REPORTED AS IT APPEARS ON THE
ATTACHED AUDITED FINANCIAL STATEMENTS.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 2
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NAME	SERVICE CODES
JP MORGAN CHASE BANK, N.A.	24
JP MORGAN CHASE BANK, N.A.	27
JP MORGAN CHASE BANK, N.A.	28
JP MORGAN CHASE BANK, N.A.	50
JP MORGAN CHASE BANK, N.A.	51
STATE STREET GLOBAL ADV. TRUST CO.	19
STATE STREET GLOBAL ADV. TRUST CO.	28
STATE STREET GLOBAL ADV. TRUST CO.	51
STATE STREET GLOBAL ADV. TRUST CO.	55
NORTHERN TRUST CORPORATION	28
NORTHERN TRUST CORPORATION	49
NORTHERN TRUST CORPORATION	51
NORTHERN TRUST CORPORATION	52
NORTHERN TRUST CORPORATION	68

CODES TO SCHEDULE C, LINE 2(B)

SCH C P6

STATEMENT 3

CURRENTLY, WILLIAM J. GITTERMAN, FSA, MAAA, EA OF SEGAL IS ENGAGED BY THE PLAN SPONSOR AS THE ENROLLED ACTUARY FOR THE PLAN. FORMERLY, DANIEL CINER, MAAA, EA OF THE SAME FIRM HELD THAT POSITION. THE CHANGE WAS MADE DUE TO THE RETIREMENT OF THE PRIOR ACTUARY.

SCHEDULE H

OTHER RECEIVABLES

STATEMENT 4

DESCRIPTION

BEGINNING

ENDING

PREPAID EXPENSE

69,131.

71,471.

DUE FROM BROKER

420,254.

159,820.

ACCRUED INTEREST AND DIVIDENDS

650,536.

1,001,365.

TOTAL TO SCHEDULE H, LINE 1B(3)

1,139,921.

1,232,656.

SCHEDULE H

OTHER GENERAL INVESTMENTS

STATEMENT 5

DESCRIPTION

BEGINNING

ENDING

MUNICIPAL OBLIGATIONS

2,305,242.

3,210,387.

INFRASTRUCTURE FUND

19,018,713.

19,527,885.

REAL ESTATE FUND

12,806,513.

11,381,725.

TOTAL TO SCHEDULE H, LINE 1C(15)

34,130,468.

34,119,997.

SCHEDULE H

OTHER PLAN LIABILITIES

STATEMENT 6

DESCRIPTION

BEGINNING

ENDING

DUE TO BROKER

885,277.

1,457,567.

DUE TO RELATED ORGANIZATIONS

135,676.

100,391.

TOTAL TO SCHEDULE H, LINE 1J

1,020,953.

1,557,958.

SCHEDULE H	OTHER INCOME	STATEMENT 7
DESCRIPTION		AMOUNT
LATE PAYMENT ASSESSMENTS		76,773.
TOTAL TO SCHEDULE H, LINE 2C		76,773.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 8
DESCRIPTION		AMOUNT
DEPRECIATION EXPENSE		888.
SHARED ADMINISTRATIVE EXPENSES		738,472.
INSURANCE EXPENSE		87,409.
MISCELLANEOUS EXPENSE		11,565.
PLAN TERMINATION INSURANCE		192,928.
PRINTING AND OFFICE SUPPLIES		77,017.
TOTAL TO SCHEDULE H, LINE 2I(11)		1,108,279.

Sheet Metal Local 73 Pension Fund
Schedule of Investments Held
6/30/24

Supplemental Schedule 1

		Statement Balance	Audit Adjustments	Market Value	Cost
Interest-Bearing Cash					
Cash Equivalent	BMO Statement pg. 101	3,963,638	-	3,963,638	See Attached
U.S. Government Securities					
Treasury and Federal Agencies	BMO Statement pg. 32	51,122,446	-	51,122,446	See Attached
Corporate Debt Instruments					
Non-Government Obligations	BMO Statement pg. 93	44,625,674	-	44,625,674	See Attached
Foreign Obligations	BMO Statement pg. 98	4,635,784	-	4,635,784	See Attached
Total		49,261,458	-	49,261,458	
Corporate Stock - Common	BMO Statement pg. 12	10,483,746	-	10,483,746	See Attached
Partnership/Joint Venture Interests					
JPMorgan IIF ERISA Hedged Fund, LP	BMO Statement pg. 100	19,503,504	(80,793)	19,422,711	See Attached
Common & Collective Trust					
Northern Trust Quality Small Cap Fund	BMO Statement pg. 12	10,368,804	-	10,368,804	See Attached
SSgA Active Emerging Markets Small Cap Fund	BMO Statement pg. 12	19,957,492	-	19,957,492	See Attached
BNY Mellon AFL-CIO SL Broad Market Stock Index Fund	BMO Statement pg. 13	295,752,065	-	295,752,065	See Attached
BNY Mellon CF SL ACWI Ex - U.S. Fund	BMO Statement pg. 13	50,320,171	-	50,320,171	See Attached
Loomis Sayles Core Plus Fixed Income Fund	BMO Statement pg. 98	81,471,240	-	81,471,240	See Attached
NIS High Yield QP Fund LLC	BMO Statement pg. 98	4,551,155	632,254	5,183,409	See Attached
AFL-CIO Building Investment Trust Fund	BMO Statement pg. 99	17,031,167	47,542	17,078,709	See Attached
JP Morgan JPMCB	BMO Statement pg. 99	21,270,425	-	21,270,425	See Attached
Total		500,722,519	679,796	501,402,315	
103-12 Investment Entities					
Acadian International Small Cap Fund	BMO Statement pg. 12	20,082,511	-	20,082,511	See Attached
Registered Investment Company					
Vanguard Total Bond Market Index Fund	BMO Statement pg. 99	20,020,973	-	20,020,973	See Attached
Other					
State and Municipal	BMO Statement pg. 37	3,210,387	-	3,210,387	See Attached
IFM Global Infrastructure Fund	BMO Statement pg. 99	19,527,885	-	19,527,885	See Attached
U.S. Real Estate Investment Fund, LLC	BMO Statement pg. 99	11,381,725	-	11,381,725	See Attached
Total		34,119,997	-	34,119,997	
Total Investments		709,280,792	599,003	708,879,795	

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity										
Common Stocks										
Consumer Discretionary										
AE	- Capri Holdings Limited Shs <i>G1890L107 / CPRI</i>	700.000	.01	29,895.65 42.708	23,156.00 33.080	- 6,739.65	.00			
AE	- Autonation Inc Del Com <i>05329W102 / AN</i>	600.000	.02	67,787.86 112.980	95,628.00 159.380	27,840.14	.01			
AE	- Best Buy Inc Com <i>086516101 / BBY</i>	500.000	.01	37,023.17 74.046	42,145.00 84.290	5,121.83	.01	470.00	1,880.00 3.76000	4.46%
AE	- Borgwarner Inc Com <i>099724106 / BWA</i>	900.000	.01	36,446.20 40.496	29,016.00 32.240	- 7,430.20	.00		396.00 0.44000	1.36%
AE	- Ebay Inc Com <i>278642103 / EBAY</i>	2,200.000	.03	77,560.80 35.255	118,184.00 53.720	40,623.20	.02		2,376.00 1.08000	2.01%
AE	- Foot Locker Inc Com <i>344849104 / FL</i>	300.000	.00	15,671.11 52.237	7,476.00 24.920	- 8,195.11	.00			
AE	- Ford Mtr Co Del Com Par \$0.01 <i>345370860 / F</i>	5,400.000	.02	84,124.43 15.579	67,716.00 12.540	- 16,408.43	.01		3,240.00 0.60000	4.78%
AE	- General Mtrs Co Com <i>37045V100 / GM</i>	2,800.000	.03	105,020.83 37.507	130,088.00 46.460	25,067.17	.02		1,176.00 0.42000	.90%
AE	- Harley Davidson Inc Com <i>412822108 / HOG</i>	1,700.000	.01	101,580.33 59.753	57,018.00 33.540	- 44,562.33	.01		1,173.00 0.69000	2.06%
AE	- Kohls Corp Com <i>500255104 / KSS</i>	1,300.000	.01	75,660.83 58.201	29,887.00 22.990	- 45,773.83	.00		2,600.00 2.00000	8.70%
AE	- Lear Corp Com New <i>521865204 / LEA</i>	310.000	.01	13,799.76 44.515	35,405.10 114.210	21,605.34	.00		954.00 3.08000	2.70%
AE	- Lennar Corp Cl A <i>526057104 / LEN</i>	600.000	.02	26,046.19 43.410	89,922.00 149.870	63,875.81	.01		1,200.00 2.00000	1.33%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Marriott Vacations Wrldwde CP Com <i>57164Y107 / VAC</i>	500.000	.01	77,818.36 <i>155.637</i>	43,660.00 <i>87.320</i>	- 34,158.36	.01		1,520.00 <i>3.04000</i>	3.48%
AE	- Phinia Inc Common Stock <i>71880K101 / PHIN</i>	300.000	.00	8,267.54 <i>27.558</i>	11,808.00 <i>39.360</i>	3,540.46	.00		300.00 <i>1.00000</i>	2.54%
AE	- Pulte Group Inc Com <i>745867101 / PHM</i>	1,200.000	.03	34,444.04 <i>28.703</i>	132,120.00 <i>110.100</i>	97,675.96	.02	240.00	960.00 <i>0.80000</i>	.73%
AE	- Whirlpool Corp Com <i>963320106 / WHR</i>	400.000	.01	31,767.81 <i>79.420</i>	40,880.00 <i>102.200</i>	9,112.19	.01		2,800.00 <i>7.00000</i>	6.85%
Total Consumer Discretionary			.23	822,914.91	954,109.10	131,194.19	.13	710.00	20,575.00	2.16%
Consumer Staples										
AE	- Bunge Global Sa Com Shs <i>H11356104 / BG</i>	800.000	.02	80,151.70 <i>100.190</i>	85,416.00 <i>106.770</i>	5,264.30	.01		2,176.00 <i>2.72000</i>	2.55%
AE	- Albertsons Cos Inc Common Stock <i>013091103 / ACI</i>	4,000.000	.02	84,614.72 <i>21.154</i>	79,000.00 <i>19.750</i>	- 5,614.72	.01		1,920.00 <i>0.48000</i>	2.43%
AE	- Altria Group Inc Com <i>02209S103 / MO</i>	1,900.000	.02	86,884.72 <i>45.729</i>	86,545.00 <i>45.550</i>	- 339.72	.01	1,862.00	7,448.00 <i>3.92000</i>	8.61%
AE	- Campbell Soup Co Com <i>134429109 / CPB</i>	1,600.000	.02	70,105.35 <i>43.816</i>	72,304.00 <i>45.190</i>	2,198.65	.01		2,368.00 <i>1.48000</i>	3.28%
AE	- Conagra Brands, Inc <i>205887102 / CAG</i>	1,200.000	.01	42,982.28 <i>35.819</i>	34,104.00 <i>28.420</i>	- 8,878.28	.00		1,680.00 <i>1.40000</i>	4.93%
AE	- Ingredion Inc Com <i>457187102 / INGR</i>	600.000	.02	55,963.03 <i>93.272</i>	68,820.00 <i>114.700</i>	12,856.97	.01		1,872.00 <i>3.12000</i>	2.72%
AE	- Kraft Heinz Co Com <i>500754106 / KHC</i>	2,500.000	.02	85,116.61 <i>34.047</i>	80,550.00 <i>32.220</i>	- 4,566.61	.01		4,000.00 <i>1.60000</i>	4.97%
AE	- Kroger Co Com <i>501044101 / KR</i>	2,100.000	.03	54,675.24 <i>26.036</i>	104,853.00 <i>49.930</i>	50,177.76	.01		2,688.00 <i>1.28000</i>	2.56%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Molson Coors Beverage Company <i>60871R209 / TAP</i>	1,600.000	.02	99,094.71 <i>61.934</i>	81,328.00 <i>50.830</i>	- 17,766.71	.01		2,816.00 <i>1.76000</i>	3.46%
AE	- Walgreens Boots Alliance Inc Com <i>931427108 / WBA</i>	1,400.000	.00	98,679.93 <i>70.486</i>	16,933.00 <i>12.095</i>	- 81,746.93	.00		1,400.00 <i>1.00000</i>	8.27%
Total Consumer Staples			.17	758,268.29	709,853.00	- 48,415.29	.10	1,862.00	28,368.00	4.00%
Energy										
AE	- Apa Corporation Com <i>03743Q108 / APA</i>	800.000	.01	35,701.71 <i>44.627</i>	23,552.00 <i>29.440</i>	- 12,149.71	.00		800.00 <i>1.00000</i>	3.40%
AE	- California Res Corp Com Stock <i>13057Q305 / CRC</i>	1,700.000	.02	80,955.41 <i>47.621</i>	90,474.00 <i>53.220</i>	9,518.59	.01		2,108.00 <i>1.24000</i>	2.33%
AE	- Exxon Mobil Corp Com <i>30231G102 / XOM</i>	2,300.000	.07	173,821.33 <i>75.574</i>	264,776.00 <i>115.120</i>	90,954.67	.04		8,740.00 <i>3.80000</i>	3.30%
AE	- Hf Sinclair Corporation Com <i>403949100 / DINO</i>	900.000	.01	31,440.49 <i>34.934</i>	48,006.00 <i>53.340</i>	16,565.51	.01		1,800.00 <i>2.00000</i>	3.75%
AE	- Marathon Pete Corp Com <i>56585A102 / MPC</i>	700.000	.03	53,431.76 <i>76.331</i>	121,436.00 <i>173.480</i>	68,004.24	.02		2,310.00 <i>3.30000</i>	1.90%
AE	- Murphy Oil Corp Com <i>626717102 / MUR</i>	1,195.000	.01	47,456.55 <i>39.713</i>	49,281.80 <i>41.240</i>	1,825.25	.01		1,434.00 <i>1.20000</i>	2.91%
AE	- Phillips 66 Com <i>718546104 / PSX</i>	800.000	.03	69,792.97 <i>87.241</i>	112,936.00 <i>141.170</i>	43,143.03	.02		3,680.00 <i>4.60000</i>	3.26%
AE	- Valero Energy Corp New Com <i>91913Y100 / VLO</i>	500.000	.02	13,052.29 <i>26.105</i>	78,380.00 <i>156.760</i>	65,327.71	.01		2,140.00 <i>4.28000</i>	2.73%
AE	- World Kinect Corporation <i>981475106 / WKC</i>	1,600.000	.01	54,544.75 <i>34.090</i>	41,280.00 <i>25.800</i>	- 13,264.75	.01	272.00	1,088.00 <i>0.68000</i>	2.64%
Total Energy			.20	560,197.26	830,121.80	269,924.54	.12	272.00	24,100.00	2.90%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Financials										
AE	- Everest Group LTD G3223R108 / EG	100.000	.01	10,564.59 105.646	38,102.00 381.020	27,537.41	.01		800.00 8.00000	2.10%
AE	- AFLAC Inc Com 001055102 / AFL	1,300.000	.03	66,990.74 51.531	116,103.00 89.310	49,112.26	.02		2,600.00 2.00000	2.24%
AE	- American Finl Group Hldgs Inc Ohio Com 025932104 / AFG	300.000	.01	20,991.42 69.971	36,906.00 123.020	15,914.58	.01		852.00 2.84000	2.31%
AE	- American Intl Group Inc Com New 026874784 / AIG	2,000.000	.04	127,014.56 63.507	148,480.00 74.240	21,465.44	.02		3,200.00 1.60000	2.16%
AE	- Ameriprise Finl Inc Com 03076C106 / AMP	270.000	.03	11,129.57 41.221	115,341.30 427.190	104,211.73	.02		1,598.00 5.92000	1.39%
AE	- Annaly Capital Management Inc Com New 035710839 / NLY	1,900.000	.01	79,260.96 41.716	36,214.00 19.060	- 43,046.96	.01	1,235.00	4,940.00 2.60000	13.64%
AE	- Associated Banc Corp Com 045487105 / ASB	4,300.000	.02	90,295.31 20.999	90,945.00 21.150	649.69	.01		3,784.00 0.88000	4.16%
AE	- Bank of America Corp Com 060505104 / BAC	1,300.000	.01	25,979.14 19.984	51,701.00 39.770	25,721.86	.01		1,248.00 0.96000	2.41%
AE	- Bank New York Mellon Corp Com 064058100 / BK	2,100.000	.03	100,868.67 48.033	125,769.00 59.890	24,900.33	.02		3,948.00 1.88000	3.14%
AE	- Bankunited Inc Com 06652K103 / BKU	1,400.000	.01	50,915.42 36.368	40,978.00 29.270	- 9,937.42	.01		1,624.00 1.16000	3.96%
AE	- Capital One Finl Corp Com 14040H105 / COF	300.000	.01	17,657.21 58.857	41,535.00 138.450	23,877.79	.01		720.00 2.40000	1.73%
AE	- Citigroup Inc Com New 172967424 / C	2,700.000	.04	216,703.76 80.261	171,342.00 63.460	- 45,361.76	.02		5,724.00 2.12000	3.34%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Citizens Finl Group Inc Com 174610105 / CFG	1,600.000	.01	61,040.86 38.151	57,648.00 36.030	- 3,392.86	.01		2,688.00 1.68000	4.66%
AE	- Discover Finl Svcs Com 254709108 / DFS	600.000	.02	18,955.19 31.592	78,486.00 130.810	59,530.81	.01		1,680.00 2.80000	2.14%
AE	- Fifth Third Bancorp Com 316773100 / FITB	1,400.000	.01	27,534.73 19.668	51,086.00 36.490	23,551.27	.01	490.00	1,960.00 1.40000	3.84%
AE	- Goldman Sachs Group Inc Com 38141G104 / GS	200.000	.02	26,156.81 130.784	90,464.00 452.320	64,307.19	.01		2,400.00 12.00000	2.65%
AE	- Hartford Finl Svcs Group Inc Com 416515104 / HIG	1,100.000	.03	45,705.42 41.550	110,594.00 100.540	64,888.58	.02	517.00	2,068.00 1.88000	1.87%
AE	- Lincoln Natl Corp Ind Com 534187109 / LNC	1,400.000	.01	71,709.61 51.221	43,540.00 31.100	- 28,169.61	.01		2,520.00 1.80000	5.79%
AE	- MGIC Invt Corp Wis Com 552848103 / MTG	3,400.000	.02	38,605.01 11.354	73,270.00 21.550	34,664.99	.01		1,564.00 0.46000	2.13%
AE	- Metlife Inc Com 59156R108 / MET	1,200.000	.02	29,167.28 24.306	84,228.00 70.190	55,060.72	.01		2,616.00 2.18000	3.11%
AE	- Mr Cooper Group Inc Com 62482R107 / COOP	1,500.000	.03	116,758.00 77.839	121,845.00 81.230	5,087.00	.02			
AE	- Navient Corp Com 63938C108 / NAVI	2,100.000	.01	30,019.09 14.295	30,576.00 14.560	556.91	.00		1,344.00 0.64000	4.40%
AE	- Paypal Hldgs Inc Com 70450Y103 / PYPL	1,400.000	.02	85,455.39 61.040	81,242.00 58.030	- 4,213.39	.01			
AE	- Regions Finl Corp New Com 7591EP100 / RF	3,500.000	.02	55,331.14 15.809	70,140.00 20.040	14,808.86	.01	840.00	3,360.00 0.96000	4.79%
AE	- State Str Corp Com 857477103 / STT	1,900.000	.03	103,268.26 54.352	140,600.00 74.000	37,331.74	.02		5,244.00 2.76000	3.73%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Stifel Finl Corp Com 860630102 / SF	600.000	.01	35,542.24 59.237	50,490.00 84.150	14,947.76	.01		1,008.00 1.68000	2.00%
AE	- Voya Finl Inc Com 929089100 / VOYA	800.000	.01	33,713.48 42.142	56,920.00 71.150	23,206.52	.01		1,280.00 1.60000	2.25%
AE	- Wells Fargo & Co New Com 949746101 / WFC	3,900.000	.06	143,080.07 36.687	231,621.00 59.390	88,540.93	.03		5,460.00 1.40000	2.36%
AE	- Zions Bancorporation, N.A. 989701107 / ZION	1,100.000	.01	55,135.42 50.123	47,707.00 43.370	- 7,428.42	.01		1,804.00 1.64000	3.78%
Total Financials			.60	1,795,549.35	2,433,873.30	638,323.95	.34	3,082.00	68,034.00	2.80%
Health Care										
AE	- Jazz Pharmaceuticals PLC G50871105 / JAZZ	600.000	.02	81,761.34 136.269	64,038.00 106.730	- 17,723.34	.01			
AE	- Inmode LTD Shs M5425M103 / INMD	1,900.000	.01	78,855.27 41.503	34,656.00 18.240	- 44,199.27	.00			
AE	- Abbvie Inc Com 00287Y109 / ABBV	200.000	.01	9,999.56 49.998	34,304.00 171.520	24,304.44	.00		1,240.00 6.20000	3.61%
AE	- Amgen Inc Com 031162100 / AMGN	200.000	.02	18,655.01 93.275	62,490.00 312.450	43,834.99	.01		1,800.00 9.00000	2.88%
AE	- Baxter Intl Inc Com 071813109 / BAX	2,300.000	.02	76,820.75 33.400	76,935.00 33.450	114.25	.01		2,668.00 1.16000	3.47%
AE	- Bristol Myers Squibb Co Com 110122108 / BMY	2,500.000	.03	142,182.65 56.873	103,825.00 41.530	- 38,357.65	.01		6,000.00 2.40000	5.78%
AE	- The Cigna Group 125523100 / CI	300.000	.02	61,610.75 205.369	99,171.00 330.570	37,560.25	.01		1,680.00 5.60000	1.69%
AE	- CVS Health Corporation 126650100 / CVS	2,100.000	.03	153,441.72 73.067	124,026.00 59.060	- 29,415.72	.02		5,586.00 2.66000	4.50%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Centene Corp Del Com 15135B101 / CNC	700.000	.01	47,554.62 67.935	46,410.00 66.300	- 1,144.62	.01			
AE	- Davita Inc 23918K108 / DVA	300.000	.01	26,178.41 87.261	41,571.00 138.570	15,392.59	.01			
AE	- Gilead Sciences Inc Com 375558103 / GILD	1,300.000	.02	105,995.30 81.535	89,193.00 68.610	- 16,802.30	.01		4,004.00 3.08000	4.49%
AE	- HCA Healthcare, Inc. 40412C101 / HCA	350.000	.03	27,599.07 78.854	112,448.00 321.280	84,848.93	.02		924.00 2.64000	.82%
AE	- Incyte Corp Com 45337C102 / INCY	1,200.000	.02	67,305.08 56.088	72,744.00 60.620	5,438.92	.01			
AE	- Johnson & Johnson Com 478160104 / JNJ	700.000	.03	112,351.12 160.502	102,312.00 146.160	- 10,039.12	.01		3,472.00 4.96000	3.39%
AE	- Merck & Co Inc New Com 58933Y105 / MRK	1,900.000	.06	112,083.13 58.991	235,220.00 123.800	123,136.87	.03	1,463.00	5,852.00 3.08000	2.49%
AE	- Organon & Co Common Stock 68622V106 / OGN	1,670.000	.01	51,680.29 30.946	34,569.00 20.700	- 17,111.29	.00		1,870.00 1.12000	5.41%
AE	- Pfizer Inc Com 717081103 / PFE	3,700.000	.03	101,273.51 27.371	103,526.00 27.980	2,252.49	.01		6,216.00 1.68000	6.00%
AE	- Quest Diagnostics Inc Com 74834L100 / DGX	130.000	.00	9,417.87 72.445	17,794.40 136.880	8,376.53	.00		390.00 3.00000	2.19%
AE	- Viatris Inc Com 92556V106 / VTRS	4,704.000	.01	49,480.63 10.519	50,003.52 10.630	522.89	.01		2,257.00 0.48000	4.52%
Total Health Care			.37	1,334,246.08	1,505,235.92	170,989.84	.21	1,463.00	43,959.00	2.92%
Industrials										
AE	- Cnh Indl N V Shs N20944109 / CNH	7,210.000	.02	106,083.56 14.713	73,037.30 10.130	- 33,046.26	.01		3,388.00 0.47000	4.64%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Agco Corp Del Com 001084102 / AGCO	700.000	.02	24,601.50 35.145	68,516.00 97.880	43,914.50	.01		812.00 1.16000	1.19%
AE	- Acuity Brands Inc Com 00508Y102 / AYI	400.000	.02	46,288.00 115.720	96,576.00 241.440	50,288.00	.01		240.00 0.60000	.25%
AE	- Allison Transmission Hldgs Inc Com 01973R101 / ALSN	1,300.000	.02	96,228.36 74.022	98,670.00 75.900	2,441.64	.01		1,300.00 1.00000	1.32%
AE	- American Woodmark Corp Com 030506109 / AMWD	600.000	.01	57,194.11 95.324	47,160.00 78.600	- 10,034.11	.01			
AE	- Brinks Co Com 109696104 / BCO	880.000	.02	89,564.30 101.778	90,112.00 102.400	547.70	.01		853.00 0.97000	.95%
AE	- CSG Systems Intl Inc Com 126349109 / CSGS	700.000	.01	9,490.52 13.558	28,819.00 41.170	19,328.48	.00		840.00 1.20000	2.91%
AE	- Cummins Inc Com 231021106 / CMI	400.000	.03	50,098.02 125.245	110,772.00 276.930	60,673.98	.02		2,912.00 7.28000	2.63%
AE	- Delta Air Lines Inc Del Com New 247361702 / DAL	900.000	.01	41,145.42 45.717	42,696.00 47.440	1,550.58	.01		540.00 0.60000	1.26%
AE	- Fedex Corp Com 31428X106 / FDX	460.000	.03	92,757.20 201.646	137,926.40 299.840	45,169.20	.02	634.80	2,539.00 5.52000	1.84%
AE	- Huntington Ingalls Inds Inc Com 446413106 / HII	200.000	.01	41,620.04 208.100	49,266.00 246.330	7,645.96	.01		1,040.00 5.20000	2.11%
AE	- Lockheed Martin Corp Com 539830109 / LMT	300.000	.03	122,038.90 406.796	140,130.00 467.100	18,091.10	.02		3,780.00 12.60000	2.70%
AE	- Owens Corning New Com 690742101 / OC	440.000	.02	57,982.68 131.779	76,436.80 173.720	18,454.12	.01		1,056.00 2.40000	1.38%
AE	- Ryder Sys Inc Com 783549108 / R	600.000	.02	49,070.73 81.785	74,328.00 123.880	25,257.27	.01		1,944.00 3.24000	2.62%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Snap on Inc Com 833034101 / SNA	340.000	.02	83,033.58 244.216	88,872.60 261.390	5,839.02	.01		2,529.00 7.44000	2.85%
AE	- Textron Inc Com 883203101 / TXT	1,200.000	.03	61,321.98 51.102	103,032.00 85.860	41,710.02	.01	24.00	96.00 0.08000	.09%
AE	- Timken Co Com 887389104 / TKR	500.000	.01	27,150.40 54.301	40,065.00 80.130	12,914.60	.01		680.00 1.36000	1.70%
AE	- United Airlines Holdings, Inc. 910047109 / UAL	700.000	.01	43,536.47 62.195	34,062.00 48.660	- 9,474.47	.00			
Total Industrials			.34	1,099,205.77	1,400,477.10	301,271.33	.20	658.80	24,549.00	1.75%
Information Technology										
AE	- Applied Matls Inc Com 038222105 / AMAT	500.000	.03	18,702.93 37.406	117,995.00 235.990	99,292.07	.02		800.00 1.60000	.68%
AE	- Arrow Electrs Inc Com 042735100 / ARW	500.000	.01	36,995.70 73.991	60,380.00 120.760	23,384.30	.01			
AE	- Avnet Inc Com 053807103 / AVT	1,600.000	.02	67,447.65 42.155	82,384.00 51.490	14,936.35	.01		1,984.00 1.24000	2.41%
AE	- Cisco Sys Inc Com 17275R102 / CSCO	2,500.000	.03	68,473.74 27.389	118,775.00 47.510	50,301.26	.02		4,000.00 1.60000	3.37%
AE	- Dxc Technology Co Com 23355L106 / DXC	1,022.000	.00	36,040.29 35.264	19,509.98 19.090	- 16,530.31	.00			
AE	- Dell Technologies Inc Cl C 24703L202 / DELL	1,000.000	.03	56,893.28 56.893	137,910.00 137.910	81,016.72	.02		1,780.00 1.78000	1.29%
AE	- Hp Inc Com 40434L105 / HPQ	3,900.000	.03	49,188.85 12.613	136,578.00 35.020	87,389.15	.02	1,074.84	4,297.00 1.10200	3.15%
AE	- Hewlett Packard Enterprise Co Com 42824C109 / HPE	3,900.000	.02	43,380.85 11.123	82,563.00 21.170	39,182.15	.01	507.00	2,028.00 0.52000	2.46%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Intel Corp Com 458140100 / INTC	1,200.000	.01	42,924.32 35.770	37,164.00 30.970	- 5,760.32	.01		600.00 0.50000	1.61%
AE	- International Business Machs Corp Com 459200101 / IBM	300.000	.01	41,263.35 137.545	51,885.00 172.950	10,621.65	.01		2,004.00 6.68000	3.86%
AE	- Qualcomm Inc Com 747525103 / QCOM	700.000	.03	89,686.46 128.124	139,426.00 199.180	49,739.54	.02		2,380.00 3.40000	1.71%
AE	- Vishay Intertechnology Inc Com 928298108 / VSH	1,400.000	.01	18,902.93 13.502	31,220.00 22.300	12,317.07	.00		560.00 0.40000	1.79%
AE	- Xerox Holdings Corp Com New 98421M106 / XRX	2,500.000	.01	69,221.62 27.689	29,050.00 11.620	- 40,171.62	.00	625.00	2,500.00 1.00000	8.61%
Total Information Technology			.26	639,121.97	1,044,839.98	405,718.01	.15	2,206.84	22,933.00	2.19%
Materials										
AE	- Lyondellbasell Industries N V Shs A N53745100 / LYB	400.000	.01	42,712.06 106.780	38,264.00 95.660	- 4,448.06	.01		2,144.00 5.36000	5.60%
AE	- Berry Global Group Inc. 08579W103 / BERY	900.000	.01	48,912.79 54.348	52,965.00 58.850	4,052.21	.01		990.00 1.10000	1.87%
AE	- Eastman Chem Co Com 277432100 / EMN	400.000	.01	23,662.11 59.155	39,188.00 97.970	15,525.89	.01	324.00	1,296.00 3.24000	3.31%
AE	- Mosaic Co New Com 61945C103 / MOS	2,000.000	.01	76,222.65 38.111	57,800.00 28.900	- 18,422.65	.01		1,680.00 0.84000	2.91%
AE	- Newmarket Corp Com 651587107 / NEU	120.000	.02	53,509.53 445.913	61,868.40 515.570	8,358.87	.01	300.00	1,200.00 10.00000	1.94%
AE	- Steel Dynamics Inc Com 858119100 / STLD	900.000	.03	31,393.84 34.882	116,550.00 129.500	85,156.16	.02	414.00	1,656.00 1.84000	1.42%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Sylvamo Corp Common Stock <i>871332102 / SLVM</i>	1,000.000	.02	42,136.15 <i>42.136</i>	68,600.00 <i>68.600</i>	26,463.85	.01		1,800.00 <i>1.80000</i>	2.62%
Total Materials			.11	318,549.13	435,235.40	116,686.27	.06	1,038.00	10,766.00	2.47%
Real Estate										
AE	- Host Hotels & Resorts Inc <i>44107P104 / HST</i>	4,700.000	.02	88,859.06 <i>18.906</i>	84,506.00 <i>17.980</i>	- 4,353.06	.01	940.00	3,760.00 <i>0.80000</i>	4.45%
AE	- Omega Healthcare Invs Inc Com <i>681936100 / OHI</i>	1,200.000	.01	35,552.58 <i>29.627</i>	41,100.00 <i>34.250</i>	5,547.42	.01		3,216.00 <i>2.68000</i>	7.82%
AE	- Service Pptys Tr Com Sh Ben Int <i>81761L102 / SVC</i>	1,800.000	.00	48,747.15 <i>27.082</i>	9,252.00 <i>5.140</i>	- 39,495.15	.00		1,440.00 <i>0.80000</i>	15.56%
Total Real Estate			.03	173,158.79	134,858.00	- 38,300.79	.02	940.00	8,416.00	6.24%
Communication Services										
AE	- AT&T Inc Com <i>00206R102 / T</i>	11,300.000	.05	262,636.45 <i>23.242</i>	215,943.00 <i>19.110</i>	- 46,693.45	.03		12,543.00 <i>1.11000</i>	5.81%
AE	- Comcast Corp Cl A <i>20030N101 / CMCSA</i>	3,800.000	.04	143,640.32 <i>37.800</i>	148,808.00 <i>39.160</i>	5,167.68	.02		4,712.00 <i>1.24000</i>	3.17%
AE	- Meta Platform, Inc. <i>30303M102 / META</i>	160.000	.02	26,906.34 <i>168.165</i>	80,675.20 <i>504.220</i>	53,768.86	.01		320.00 <i>2.00000</i>	.40%
AE	- Fox Corp Cl A Com <i>35137L105 / FOXA</i>	2,600.000	.02	94,082.48 <i>36.186</i>	89,362.00 <i>34.370</i>	- 4,720.48	.01		1,352.00 <i>0.52000</i>	1.51%
AE	- Playtika Hldg Corp Com <i>72815L107 / PLTK</i>	8,400.000	.02	94,141.62 <i>11.207</i>	66,108.00 <i>7.870</i>	- 28,033.62	.01	840.00	3,360.00 <i>0.40000</i>	5.08%
AE	- Tegna Inc Com <i>87901J105 / TGNA</i>	1,600.000	.01	19,380.71 <i>12.113</i>	22,304.00 <i>13.940</i>	2,923.29	.00	200.00	800.00 <i>0.50000</i>	3.59%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Verizon Communications Inc Com 92343V104 / VZ	3,900.000	.04	194,228.41 49.802	160,836.00 41.240	- 33,392.41	.02		10,374.00 2.66000	6.45%
AE	- Paramount Global 92556H206 / PARA	2,500.000	.01	261,199.33 104.480	25,975.00 10.390	- 235,224.33	.00	125.00	500.00 0.20000	1.92%
Total Communication Services			.20	1,096,215.66	810,011.20	- 286,204.46	.11	1,165.00	33,961.00	4.19%
Utilities										
AE	- NRG Energy Inc Com New 629377508 / NRG	1,300.000	.02	39,629.98 30.485	101,218.00 77.860	61,588.02	.01		2,119.00 1.63000	2.09%
AE	- National Fuel Gas Co N J Com 636180101 / NFG	700.000	.01	37,597.09 53.710	37,933.00 54.190	335.91	.01	360.50	1,442.00 2.06000	3.80%
AE	- Vistra Corp 92840M102 / VST	1,000.000	.02	26,912.30 26.912	85,980.00 85.980	59,067.70	.01		870.00 0.87000	1.01%
Total Utilities			.06	104,139.37	225,131.00	120,991.63	.03	360.50	4,431.00	1.97%
Total Common Stocks			2.58	8,701,566.58	10,483,745.80	1,782,179.22	1.48	13,758.14	290,092.00	2.77%
Equity Funds Other										
AD	- Northern Trust Quality Small Cap Fund CF1031586	26,200.720	2.55	6,441,525.78 245.853	10,368,803.94 395.745	3,927,278.16	1.46			
AD	- SSgA Active Emerging Markets Small Cap Fund CF1044480	693,136.933	4.90	10,356,158.91 14.941	19,957,491.71 28.793	9,601,332.80	2.81			
AD	- Acadian International Small Cap Fund CF1044779	2,087.766	4.93	13,052,241.68 6,251.774	20,082,511.00 9,619.138	7,030,269.32	2.83			

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- BNY Mellon Afl-Cio SL Broad Market Stock Index Fund CF1050529	18,044,665.371	72.67	207,882,512.11 11.520	295,752,065.43 16.390	87,869,553.32	41.71			
AD	- BNY Mellon Cf SL Acwi Ex-U.S. Fund CF1050537	292,355.987	12.36	39,982,654.99 136.760	50,320,171.27 172.119	10,337,516.28	7.10			
Total Other			97.42	277,715,093.47	396,481,043.35	118,765,949.88	55.92	0.00	0.00	.00%
Total Equity Funds			97.42	277,715,093.47	396,481,043.35	118,765,949.88	55.92	0.00	0.00	.00%
Total Equity			100.00	286,416,660.05	406,964,789.15	120,548,129.10	57.40	13,758.14	290,092.00	.07%
Fixed Income Treasury and Federal Agencies Short (Less Than 5 Years)										
AF	- Council Europe Dev Bk Sr Gbl NT 4.125% Dtd 01/24/2024 Due 01/24/2029 222213BE9	75,000.000	.04	74,869.50 99.826	73,894.50 98.526	- 975.00	.01	1,349.21	3,093.00 0.04125	4.19%
AF	- European Invnt Bk Gbl NT 4.75% Dtd 04/23/2024 Due 06/15/2029 298785KC9	100,000.000	.05	99,839.00 99.839	101,277.00 101.277	1,438.00	.01	211.11	4,750.00 0.04750	4.69%
AF	- Federal Home Loan Bks Cons Bds 0.90% Dtd 02/26/2021 Due 02/26/2027 Callable 3130AL5A8	200,000.000	.09	200,000.00 100.000	181,344.00 90.672	- 18,656.00	.03	625.00	1,800.00 0.00900	.99%
AF	- Federal Home Loan Bks Cons Bds 4.00% Dtd 07/14/2023 Due 06/30/2028 Non-Callable 3130AWN63	75,000.000	.03	74,800.50 99.734	72,931.50 97.242	- 1,869.00	.01	8.33	3,000.00 0.04000	4.11%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2019 M1 Cl A2 Fltg Rate Dtd 01/01/2019 Due 09/25/2028 IPD24 3136B3XY1	71,421.190	.03	67,222.39 94.121	68,168.90 95.446	946.51	.01	215.24	2,530.00 0.03543	3.71%
AF	- Inter American Investment Corp Gbl NT 4.25% Dtd 02/14/2024 Due 02/14/2029 45828Q2D8	90,000.000	.04	89,767.80 99.742	88,663.50 98.515	- 1,104.30	.01	1,455.62	3,825.00 0.04250	4.31%
AF	- US Treasury Note 0.375% Dtd 01/31/2021 Due 01/31/2026 91282CBH3	315,000.000	.14	291,091.86 92.410	293,608.35 93.209	2,516.49	.04	383.23	1,181.00 0.00375	.40%
AF	- US Treasury Note 0.75% Dtd 01/31/2021 Due 01/31/2028 91282CBJ9	210,000.000	.09	184,391.71 87.806	184,415.70 87.817	23.99	.03	657.69	1,575.00 0.00750	.85%
AG	- US Treasury Note 0.75% Dtd 08/31/2021 Due 08/31/2026 91282CCW9	75,000.000	.03	68,452.15 91.270	68,988.75 91.985	536.60	.01	188.00	562.00 0.00750	.82%
AG	- US Treasury Note 1.50% Dtd 02/15/2022 Due 02/15/2025 91282CDZ1	1,633,000.000	.76	1,563,940.34 95.771	1,594,853.12 97.664	30,912.78	.22	9,219.27	24,495.00 0.01500	1.54%
AG	- US Treasury Note 2.375% Dtd 03/31/2022 Due 03/31/2029 91282CEE7	2,432,000.000	1.06	2,229,614.89 91.678	2,225,207.04 91.497	- 4,407.85	.31	14,518.91	57,760.00 0.02375	2.60%
AF	- US Treasury Note 2.875% Dtd 04/30/2022 Due 04/30/2029 91282CEM9	40,000.000	.02	39,985.80 99.965	37,414.40 93.536	- 2,571.40	.01	193.75	1,150.00 0.02875	3.07%
AG	- US Treasury Note 3.875% Dtd 12/31/2022 Due 12/31/2027 91282CGC9	1,319,000.000	.62	1,299,538.36 98.525	1,293,965.38 98.102	- 5,572.98	.18	25,694.50	51,111.00 0.03875	3.95%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- US Treasury Note 3.875% Dtd 01/15/2023 Due 01/15/2026 91282CGE5	1,899,000.000	.89	1,865,443.57 98.233	1,870,704.90 98.510	5,261.33	.26	33,962.88	73,586.00 0.03875	3.93%
AF	- US Treasury Note 3.625% Dtd 03/31/2023 Due 03/31/2028 91282CGT2	1,390,000.000	.64	1,400,859.38 100.781	1,351,107.80 97.202	- 49,751.58	.19	12,665.71	50,387.00 0.03625	3.73%
AF	- US Treasury Note 3.75% Dtd 12/31/2023 Due 12/31/2028 91282CJR3	1,880,000.000	.87	1,830,362.54 97.360	1,832,342.00 97.465	1,979.46	.26	35,441.56	70,500.00 0.03750	3.85%
AF	- US Treasury Note 4.00% Dtd 01/15/2024 Due 01/15/2027 91282CJT9	190,000.000	.09	186,015.09 97.903	187,265.90 98.561	1,250.81	.03	3,507.69	7,600.00 0.04000	4.06%
AF	- US Treasury Note 4.50% Dtd 03/31/2024 Due 03/31/2026 91282CKH3	175,000.000	.08	174,009.38 99.434	174,098.75 99.485	89.37	.02	1,979.50	7,875.00 0.04500	4.52%
AF	- US Treasury Note 2.125% Dtd 04/15/2024 Due 04/15/2029 Treasury Inflation Protection Security 91282CKL4	689,234.400	.33	689,099.99 99.980	690,247.57 100.147	1,147.58	.10	3,076.75	14,646.00 0.02125	2.12%
AG	- US Treasury Note 4.625% Dtd 04/30/2024 Due 04/30/2029 91282CKP5	80,000.000	.04	80,375.00 100.469	80,931.20 101.164	556.20	.01	623.37	3,700.00 0.04625	4.57%
AF	- US Treasury Note 2.375% Dtd 08/15/2014 Due 08/15/2024 912828D56	620,000.000	.29	616,563.01 99.446	617,656.40 99.622	1,093.39	.09	5,542.09	14,725.00 0.02375	2.38%
AG	- US Treasury Note 1.50% Dtd 01/31/2020 Due 01/31/2027 912828Z78	126,000.000	.06	114,873.55 91.169	116,626.86 92.561	1,753.31	.02	789.22	1,890.00 0.01500	1.62%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Short (Less Than 5 Years)			6.30	13,241,115.81	13,205,713.52	- 35,402.29	1.86	152,308.63	401,741.00	3.04%
Intermediate (5-10 Years)										
AF	- Asian Infrastructure Invt Bk Gbl NT 4.25% Dtd 03/13/2024 Due 03/13/2034 04522KAM8	65,000.000	.03	64,415.00 99.100	63,456.25 97.625	- 958.75	.01	828.74	2,762.00 0.04250	4.35%
AF	- European Invt Bk Sr Gbl NT 4.125% Dtd 02/13/2024 Due 02/13/2034 298785KA3	70,000.000	.03	69,298.60 98.998	68,044.20 97.206	- 1,254.40	.01	1,106.87	2,887.00 0.04125	4.24%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2021 M17 Cl A2 Fltg Rate Dtd 07/01/2021 Due 07/25/2031 IPD24 3136BGFQ9	105,000.000	.04	91,366.41 87.016	85,442.36 81.373	- 5,924.05	.01	149.97	1,799.00 0.01714	2.11%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2023 M5 Cl A2 Fltg Rate Dtd 07/01/2023 Due 07/25/2033 IPD24 3136BQCP2	120,000.000	.05	116,268.75 96.891	115,094.44 95.912	- 1,174.31	.02	440.00	5,280.00 0.04400	4.59%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2019 M4 Cl A2 3.61% Dtd 03/01/2019 Due 02/25/2031 IPD24 3136B35Z9	86,723.290	.04	84,656.85 97.617	80,892.32 93.276	- 3,764.53	.01	260.89	3,130.00 0.03610	3.87%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 117 Cl A 2 1.406% Dtd 10/01/2020 Due 08/25/2030 IPD24 3137FX3Q9	65,000.000	.03	55,351.56 85.156	53,568.65 82.413	- 1,782.91	.01	76.15	913.00 0.01406	1.71%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 119 Cl A 2 1.566% Dtd 11/01/2020 Due 09/25/2030 IPD24 3137F63Z8	100,000.000	.04	77,535.16 77.535	83,000.18 83.000	5,465.02	.01	130.50	1,566.00 0.01566	1.89%
AF	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser 2017 DNA1 Cl M 2 Fltg Rate Dtd 02/07/2017 Due 07/25/2029 3137G0MD8	106,293.650	.05	111,608.33 105.000	109,874.97 103.369	- 1,733.36	.02	154.10	9,246.00 0.08699	8.42%
AF	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser 2017 HQA1 Cl M 2 Fltg Rate Dtd 02/22/2017 Due 08/27/2029 3137G0NE5	117,746.458	.06	120,469.34 102.312	122,596.33 104.118	2,126.99	.02	176.60	10,596.00 0.08999	8.64%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 150 Cl A 2 Fltg Rate Dtd 10/01/2022 Due 09/25/2032 IPD24 3137H9C98	120,000.000	.05	113,446.88 94.539	111,106.12 92.588	- 2,340.76	.02	371.00	4,452.00 0.03710	4.01%
AF	- International Bk for Recon&dev Gbl Bd 4.50% Dtd 04/10/2024 Due 04/10/2031 459058LF8	85,000.000	.04	84,893.75 99.875	85,184.45 100.217	290.70	.01	860.62	3,825.00 0.04500	4.49%
AF	- International Fin Corp Fr 4.25% Dtd 07/02/2024 Due 07/02/2029 45950KDH0	110,000.000	.05	109,456.60 99.506	110,004.40 100.004	547.80	.02		4,675.00 0.04250	4.25%
AF	- US Treasury Note 0.625% Dtd 08/15/2020 Due 08/15/2030 91282CAE1	655,000.000	.25	514,483.30 78.547	525,080.75 80.165	10,597.45	.07	1,540.78	4,093.00 0.00625	.78%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Note 1.375% Dtd 11/15/2021 Due 11/15/2031 91282CDJ7	160,000.000	.06	130,490.38 81.556	130,182.40 81.364	- 307.98	.02	280.98	2,200.00 0.01375	1.69%
AG	- US Treasury Note 2.875% Dtd 05/15/2022 Due 05/15/2032 91282CEP2	1,394,000.000	.60	1,252,844.73 89.874	1,256,217.04 90.116	3,372.31	.18	5,118.59	40,077.00 0.02875	3.19%
AF	- US Treasury Note 2.625% Dtd 07/31/2022 Due 07/31/2029 91282CFC0	35,000.000	.02	32,355.56 92.444	32,256.35 92.161	- 99.21	.00	383.65	918.00 0.02625	2.85%
AG	- US Treasury Note 3.50% Dtd 04/30/2023 Due 04/30/2030 91282CGZ8	404,000.000	.18	386,492.19 95.666	386,325.00 95.625	- 167.19	.05	2,382.27	14,140.00 0.03500	3.66%
AF	- US Treasury Note 3.75% Dtd 05/31/2023 Due 05/31/2030 91282CHF1	705,000.000	.33	674,742.85 95.708	682,863.00 96.860	8,120.15	.10	2,239.24	26,437.00 0.03750	3.87%
AF	- US Treasury Note 3.875% Dtd 08/15/2023 Due 08/15/2033 91282CHT1	65,000.000	.03	61,936.65 95.287	62,547.55 96.227	610.90	.01	961.82	2,518.00 0.03875	4.03%
AF	- US Treasury Note 4.50% Dtd 11/15/2023 Due 11/15/2033 91282CJJ1	1,145,000.000	.55	1,149,715.97 100.412	1,155,831.70 100.946	6,115.73	.16	6,565.96	51,525.00 0.04500	4.46%
AG	- US Treasury Note 4.50% Dtd 11/15/2023 Due 11/15/2033 91282CJJ1	2,141,000.000	1.03	2,204,953.58 102.987	2,161,253.86 100.946	- 43,699.72	.30	12,301.02	96,345.00 0.04500	4.46%
AF	- US Treasury Note 1.75% Dtd 01/15/2024 Due 01/15/2034 Treasury Inflation Protection Security 91282CJY8	367,164.000	.17	358,110.21 97.534	356,457.50 97.084	- 1,652.71	.05	2,962.17	6,425.00 0.01750	1.80%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Note 4.00% Dtd 02/15/2024 Due 02/15/2034 91282CJZ5	380,000.000	.18	365,699.66 96.237	368,926.80 97.086	3,227.14	.05	5,720.88	15,200.00 0.04000	4.12%
AF	- US Treasury Note 4.25% Dtd 02/29/2024 Due 02/28/2031 91282CKC4	400,000.000	.19	403,829.72 100.957	397,696.00 99.424	- 6,133.72	.06	5,682.06	17,000.00 0.04250	4.27%
AG	- US Treasury Note 4.125% Dtd 03/31/2024 Due 03/31/2031 91282CKF7	2,299,000.000	1.08	2,249,308.97 97.839	2,269,204.96 98.704	19,895.99	.32	23,837.99	94,833.00 0.04125	4.18%
AF	- US Treasury Note 4.375% Dtd 05/15/2024 Due 05/15/2034 91282CKQ3	385,000.000	.18	383,707.01 99.664	385,150.15 100.039	1,443.14	.05	1,536.01	16,843.00 0.04375	4.37%
AG	- US Treasury Note 4.375% Dtd 05/15/2024 Due 05/15/2034 91282CKQ3	2,983,000.000	1.42	2,967,930.77 99.495	2,984,163.37 100.039	16,232.60	.42	16,667.90	130,506.00 0.04375	4.37%
AF	- US Treasury Note 4.625% Dtd 05/31/2024 Due 05/31/2031 91282CKU4	205,000.000	.10	209,441.02 102.166	208,364.05 101.641	- 1,076.97	.03	607.19	9,481.00 0.04625	4.55%
Total Intermediate (5-10 Years)			6.89	14,444,809.80	14,450,785.15	5,975.35	2.04	93,343.95	579,672.00	4.01%
Long (Over 10 Years)										
AF	- Fannie Mae - Cas Fltg Rate Dtd 10/27/2021 Due 10/25/2041 20754RAB2	36,870.580	.02	36,870.58 100.000	37,033.82 100.442	163.24	.01	42.27	2,536.00 0.06880	6.85%
AF	- Federal Home Ln Mtg Corp Partn Gold Group #A73705 5.000% Dtd 02/01/2008 Due 03/01/2038 IPD14 3128L7DJ3	2,032.570	.00	2,151.74 105.863	2,013.59 99.066	- 138.15	.00	8.46	101.00 0.05000	5.05%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Home Ln Mtg Corp Partn CTF Group #ZT0029 3.000% Dtd 09/01/2018 Due 05/01/2047 IPD24 3132ACA67	377,970.900	.16	336,275.99 88.969	330,138.68 87.345	- 6,137.31	.05	944.92	11,339.00 0.03000	3.43%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #ZT0529 3.000% Dtd 09/01/2018 Due 10/01/2046 IPD24 3132ACSS0	332,087.910	.14	286,737.16 86.344	290,573.60 87.499	3,836.44	.04	830.21	9,962.00 0.03000	3.43%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD1538 3.000% Dtd 08/01/2022 Due 12/01/2050 IPD24 3132DNV75	127,168.460	.05	118,067.98 92.844	110,237.25 86.686	- 7,830.73	.02	317.92	3,815.00 0.03000	3.46%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD1714 3.000% Dtd 10/01/2022 Due 11/01/2049 IPD24 3132DN3X9	197,861.740	.08	176,313.37 89.109	171,520.41 86.687	- 4,792.96	.02	494.65	5,935.00 0.03000	3.46%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD3582 3.500% Dtd 08/01/2023 Due 10/01/2049 IPD24 3132DQ6T8	333,288.480	.14	289,986.02 87.008	301,639.41 90.504	11,653.39	.04	972.09	11,665.00 0.03500	3.87%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD5146 3.000% Dtd 03/01/2024 Due 08/01/2048 IPD24 3132DSWF5	301,897.950	.13	270,859.07 89.719	266,246.82 88.191	- 4,612.25	.04	754.74	9,056.00 0.03000	3.40%
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8301 6.000% Dtd 01/01/2023 Due 02/01/2053 IPD24 3132DWGJ6	106,971.405	.05	109,240.37 102.121	107,376.83 100.379	- 1,863.54	.02	534.85	6,418.00 0.06000	5.98%
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8325 6.000% Dtd 04/01/2023 Due 05/01/2053 IPD24 3132DWA44	102,600.839	.05	104,777.10 102.121	103,038.94 100.427	- 1,738.16	.01	513.00	6,156.00 0.06000	5.97%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8368 6.000% Dtd 09/01/2023 Due 10/01/2053 IPD24 3132DWJM6	70,138.127	.03	67,820.28 96.695	70,347.14 100.298	2,526.86	.01	350.69	4,208.00 0.06000	5.98%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SC0047 3.000% Dtd 03/01/2020 Due 01/01/2040 IPD24 3132D9BQ6	190,278.960	.08	199,771.86 104.989	172,657.23 90.739	- 27,114.63	.02	475.69	5,708.00 0.03000	3.31%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SC0300 3.000% Dtd 08/01/2022 Due 07/01/2042 IPD24 3132D9KM5	212,805.380	.09	193,652.91 91.000	188,166.77 88.422	- 5,486.14	.03	532.01	6,384.00 0.03000	3.39%
AG	- Federal Home Ln Mtg Corp Partn Gold Group #G60985 3.000% Dtd 05/01/2017 Due 05/01/2047 IPD14 31335BCW4	257,786.610	.11	246,752.86 95.720	225,462.75 87.461	- 21,290.11	.03	644.46	7,733.00 0.03000	3.43%
AF	- Federal Natl Mtg Assn Zero Cpn Due 07/15/2037 31358DJP0	105,000.000	.03	67,682.38 64.459	55,093.50 52.470	- 12,588.88	.01			
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2012 80 CI DB 3.50% Dtd 07/01/2012 Due 08/25/2042 IPD24 3136A7WD0	202,447.780	.09	194,428.95 96.039	185,668.12 91.711	- 8,760.83	.03	590.47	7,085.00 0.03500	3.82%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2021 66 CI WA Fltg Rate Dtd 09/01/2021 Due 08/25/2049 IPD24 3136BG5Z0	102,930.690	.05	116,826.33 113.500	103,701.60 100.748	- 13,124.73	.01	473.76	5,682.00 0.05521	5.48%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 1514 Cl A 1 2.481% Dtd 12/01/2019 Due 07/25/2034 IPD24 3137FQJY0	139,967.060	.06	130,797.90 93.449	122,720.14 87.677	- 8,077.76	.02	289.38	3,472.00 0.02481	2.83%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser K 1516 Cl A 1 1.238% Dtd 07/01/2020 Due 01/25/2035 IPD24 3137FUZH0	98,037.160	.04	84,358.79 86.048	78,187.05 79.752	- 6,171.74	.01	101.14	1,213.00 0.01238	1.55%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS8172 2.500% Dtd 09/01/2016 Due 10/01/2036 IPD24 3138WJCJ5	318,307.350	.14	274,564.96 86.258	285,846.37 89.802	11,281.41	.04	663.14	7,957.00 0.02500	2.78%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AV0692 4.000% Dtd 12/01/2013 Due 12/01/2043 IPD24 3138XBXW9	25,345.430	.01	26,662.36 105.196	23,777.05 93.812	- 2,885.31	.00	84.48	1,013.00 0.04000	4.26%
AF	- Federal Natl Mtg Assn 5.625% Dtd 07/18/2007 Due 07/15/2037 Non-Callable 31398AFD9	55,000.000	.03	74,352.30 135.186	60,372.95 109.769	- 13,979.35	.01	1,426.56	3,093.00 0.05625	5.12%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0209 3.500% Dtd 04/01/2018 Due 02/01/2042 IPD24 3140FXGT3	102,082.040	.04	111,173.70 108.906	93,554.11 91.646	- 17,619.59	.01	297.73	3,572.00 0.03500	3.82%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0214 3.500% Dtd 04/01/2018 Due 02/01/2052 IPD24 3140FXGY2	380,165.930	.16	371,640.34 97.757	342,213.97 90.017	- 29,426.37	.05	1,108.81	13,305.00 0.03500	3.89%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0394 4.500% Dtd 11/01/2019 Due 07/01/2051 IPD24 3140FXNL2	195,336.480	.09	198,953.26 101.852	187,569.90 96.024	- 11,383.36	.03	732.51	8,790.00 0.04500	4.69%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM1257 2.500% Dtd 05/01/2017 Due 04/01/2037 IPD24 3140J5MF3	326,193.860	.14	304,094.48 93.225	292,824.23 89.770	- 11,270.25	.04	679.57	8,154.00 0.02500	2.78%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3322 3.000% Dtd 12/01/2017 Due 12/01/2037 IPD24 3140J7VQ5	105,425.160	.05	112,722.56 106.922	95,950.60 91.013	- 16,771.96	.01	263.56	3,162.00 0.03000	3.30%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3484 3.000% Dtd 01/01/2018 Due 02/01/2048 IPD24 3140J72S3	162,535.280	.07	141,253.32 86.906	141,922.56 87.318	669.24	.02	406.33	4,876.00 0.03000	3.44%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3491 4.500% Dtd 01/01/2018 Due 01/01/2038 IPD24 3140J72Z7	43,446.830	.02	46,372.72 106.734	42,652.19 98.171	- 3,720.53	.01	162.92	1,955.00 0.04500	4.58%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3677 4.000% Dtd 03/01/2018 Due 08/01/2045 IPD24 3140J8CP6	416,335.950	.19	390,314.95 93.750	392,908.73 94.373	2,593.78	.06	1,387.78	16,653.00 0.04000	4.24%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BU4047 5.500% Dtd 06/01/2023 Due 07/01/2053 IPD24 3140M5P90	126,850.787	.06	124,918.30 98.477	125,383.12 98.843	464.82	.02	581.39	6,976.00 0.05500	5.56%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA1563 4.500% Dtd 03/01/2018 Due 04/01/2048 IPD24 3140Q8WZ4	6,141.080	.00	6,494.20 105.750	5,860.62 95.433	- 633.58	.00	23.02	276.00 0.04500	4.72%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM7607 3.000% Dtd 06/01/2021 Due 04/01/2038 IPD24 3140XBNZ9	140,262.740	.06	149,379.80 106.500	131,440.21 93.710	- 17,939.59	.02	350.65	4,207.00 0.03000	3.20%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS1203 3.000% Dtd 03/01/2022 Due 01/01/2048 IPD24 3140XGKR9	262,675.060	.11	231,752.34 88.228	229,646.30 87.426	- 2,106.04	.03	656.68	7,880.00 0.03000	3.43%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS2119 4.000% Dtd 06/01/2022 Due 03/01/2046 IPD24 3140XHK97	185,204.390	.08	190,500.07 102.859	174,782.94 94.373	- 15,717.13	.02	617.34	7,408.00 0.04000	4.24%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS2844 3.500% Dtd 09/01/2022 Due 10/01/2042 IPD24 3140XJES8	264,677.420	.12	227,043.60 85.781	241,822.52 91.365	14,778.92	.03	771.97	9,263.00 0.03500	3.83%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS3389 3.000% Dtd 12/01/2022 Due 08/01/2048 IPD24 3140XJXT5	132,191.270	.05	121,595.32 91.984	114,880.82 86.905	- 6,714.50	.02	330.47	3,965.00 0.03000	3.45%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS3462 2.500% Dtd 12/01/2022 Due 09/01/2042 IPD24 3140XJZ48	107,731.830	.04	96,908.15 89.953	94,034.81 87.286	- 2,873.34	.01	224.44	2,693.00 0.02500	2.86%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4084 2.500% Dtd 03/01/2023 Due 02/01/2042 IPD24 3140XKRE2	265,401.420	.11	233,999.05 88.168	231,161.98 87.099	- 2,837.07	.03	552.91	6,635.00 0.02500	2.87%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4193 3.000% Dtd 03/01/2023 Due 08/01/2049 IPD24 3140XKUT5	196,281.980	.08	170,550.63 86.891	171,662.33 87.457	1,111.70	.02	490.70	5,888.00 0.03000	3.43%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FS4225 6.000% Dtd 03/01/2023 Due 02/01/2053 IPD24 3140XKVT4	114,425.811	.05	117,054.04 102.297	115,246.24 100.717	- 1,807.80	.02	572.12	6,865.00 0.06000	5.96%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FS4537 3.000% Dtd 04/01/2023 Due 12/01/2047 IPD24 3140XLB4	293,375.290	.12	260,648.85 88.845	258,771.67 88.205	- 1,877.18	.04	733.43	8,801.00 0.03000	3.40%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FS4915 5.000% Dtd 06/01/2023 Due 06/01/2043 IPD24 3140XLN95	197,166.120	.09	196,488.35 99.656	193,745.29 98.265	- 2,743.06	.03	821.52	9,858.00 0.05000	5.09%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FS5953 6.000% Dtd 10/01/2023 Due 10/01/2043 IPD24 3140XMTK2	168,768.130	.08	167,476.00 99.234	170,724.15 101.159	3,248.15	.02	843.84	10,126.00 0.06000	5.93%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FM1647 4.000% Dtd 10/01/2019 Due 07/01/2038 IPD24 3140X4ZM1	30,723.640	.01	32,283.84 105.078	29,399.45 95.690	- 2,884.39	.00	102.41	1,228.00 0.04000	4.18%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FM3027 2.500% Dtd 04/01/2020 Due 12/01/2046 IPD24 3140X6LH2	114,689.710	.05	119,617.80 104.297	96,827.93 84.426	- 22,789.87	.01	238.93	2,867.00 0.02500	2.96%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #FM3079 4.000% Dtd 04/01/2020 Due 02/01/2043 IPD24 3140X6M57	189,145.380	.09	190,682.18 100.812	178,507.84 94.376	- 12,174.34	.03	630.48	7,565.00 0.04000	4.24%
AF	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #793763 5.000% Dtd 10/01/2004 Due 10/01/2034 IPD24 31405MZ42	6,075.770	.00	6,695.69 110.203	5,993.14 98.640	- 702.55	.00	25.31	303.00 0.05000	5.07%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #AA4728 5.000% Dtd 08/01/2010 Due 08/01/2040 IPD24 31416NHE5	19,152.760	.01	20,547.34 107.281	18,763.96 97.970	- 1,783.38	.00	79.80	957.00 0.05000	5.10%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA1959 3.500% Dtd 06/01/2014 Due 07/01/2034 IPD24 31418BE93	40,764.390	.02	42,662.47 104.656	38,660.54 94.839	- 4,001.93	.01	118.89	1,426.00 0.03500	3.69%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA2164 3.500% Dtd 01/01/2015 Due 02/01/2035 IPD24 31418BMN3	121,489.590	.05	130,639.27 107.531	114,906.07 94.581	- 15,733.20	.02	354.34	4,252.00 0.03500	3.70%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA2833 3.000% Dtd 11/01/16 Due 12/01/2046 IPD24 31418CEF7	213,353.230	.09	201,238.69 94.322	186,236.03 87.290	- 15,002.66	.03	533.38	6,400.00 0.03000	3.44%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA3440 3.500% Dtd 07/01/2018 Due 08/01/2038 IPD24 31418CZE7	17,193.776	.01	17,876.15 103.969	16,086.84 93.562	- 1,789.31	.00	50.14	601.00 0.03500	3.74%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4570 2.000% Dtd 02/01/2022 Due 03/01/2042 IPD24 31418ECG3	217,929.760	.09	197,669.12 90.703	182,104.29 83.561	- 15,564.83	.03	363.21	4,358.00 0.02000	2.39%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4587 2.500% Dtd 03/01/2022 Due 04/01/2042 IPD24 31418ECZ1	633,366.670	.26	556,807.44 87.912	546,278.75 86.250	- 10,528.69	.08	1,319.51	15,834.00 0.02500	2.90%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4632 3.000% Dtd 05/01/2022 Due 06/01/2042 IPD24 31418EEE6	355,397.030	.15	317,100.81 89.224	314,800.03 88.577	- 2,300.78	.04	888.49	10,661.00 0.03000	3.39%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA4869 5.500% Dtd 12/01/2022 Due 01/01/2053 IPD24 31418EMT4	166,989.548	.08	162,768.84 97.472	165,027.42 98.825	2,258.58	.02	765.36	9,184.00 0.05500	5.57%
AF	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA5139 6.000% Dtd 08/01/2023 Due 09/01/2053 IPD24 31418EV98	55,728.116	.03	56,320.23 101.063	55,899.76 100.308	- 420.47	.01	278.64	3,343.00 0.06000	5.98%
AF	- Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd Ser 2022 DNA2 Cl M 1b Fltg Rate Dtd 02/11/2022 Due 02/25/2042 35564KRF8	83,000.000	.04	81,495.63 98.188	85,072.73 102.497	3,577.10	.01	107.00	6,420.00 0.07735	7.55%
AF	- Freddie MAC Stacr REMIC Tr Fltg Rate Dtd 03/18/2022 Due 03/25/2042 35564KTB5	25,000.000	.01	25,000.00 100.000	26,272.83 105.091	1,272.83	.00	36.81	2,208.00 0.08835	8.41%
AF	- Freddie MAC Stacr REMIC Tr 22-DNA3 M1b Fltg Rate Dtd 04/18/2022 Due 04/25/2042 35564KUX5	40,000.000	.02	40,000.00 100.000	41,571.98 103.929	1,571.98	.01	54.86	3,292.00 0.08230	7.92%
AG	- GNMA II Passthr CTF Pool #MA3597 3.50% Dtd 04/01/2016 Due 04/20/2046 IPD19 36179R7J2	96,192.590	.04	89,669.54 93.219	87,644.92 91.114	- 2,024.62	.01	280.56	3,366.00 0.03500	3.84%
AG	- GNMA II Passthr CTF Pool #737851 4.00% Dtd 01/01/2011 Due 01/20/2041 IPD19 3620ARWL1	143,524.860	.06	134,061.20 93.406	135,303.76 94.272	1,242.56	.02	478.41	5,740.00 0.04000	4.24%
AG	- GNMA Gtd Passthr CTF Pool # 784916 4.50% Dtd 02/01/2020 Due 01/20/2050 3622AAK52	25,454.310	.01	27,570.20 108.313	24,955.66 98.041	- 2,614.54	.00	95.45	1,145.00 0.04500	4.59%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- GNMA Gtd Passthru CTF Pool #786469 5.00% Dtd 01/01/2023 Due 07/15/2040 IPD14 3622ACCE8	225,725.690	.11	232,391.65 102.953	226,064.28 100.150	- 6,327.37	.03	940.52	11,286.00 0.05000	4.99%
AG	- GNMA Gtd Passthru CTF Pool #784571 3.50% Dtd 08/01/2018 Due 06/15/2048 IPD14 3622A3CG3	142,312.810	.06	154,288.34 108.415	131,124.18 92.138	- 23,164.16	.02	415.07	4,980.00 0.03500	3.80%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2018 103 Cl WY Fltg Rate Dtd 08/01/2018 Due 02/20/2048 IPD19 38380YGW9	170,837.690	.08	178,525.40 104.500	173,121.04 101.336	- 5,404.36	.02	772.61	9,271.00 0.05427	5.36%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2018 128 Cl Kw Fltg Rate Dtd 09/01/2018 Due 11/20/2047 IPD19 38381AAR7	40,952.700	.02	47,505.14 116.000	42,169.29 102.970	- 5,335.85	.01	225.30	2,703.00 0.06602	6.41%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2019 137 Cl PT Fltg Rate Dtd 11/01/2019 Due 04/20/2048 IPD19 38382AXR1	42,491.820	.02	48,533.63 114.219	43,168.89 101.593	- 5,364.74	.01	218.48	2,620.00 0.06168	6.07%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2019 137 Cl WA Fltg Rate Dtd 11/01/2019 Due 04/20/2049 IPD19 38382AXS9	54,361.650	.03	59,950.72 110.281	53,857.90 99.073	- 6,092.82	.01	226.32	2,715.00 0.04996	5.04%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2020 011 Cl PT Fltg Rate Dtd 01/01/2020 Due 12/20/2049 IPD19 38382B5R0	37,788.100	.02	41,377.96 109.500	38,203.43 101.099	- 3,174.53	.01	170.30	2,045.00 0.05414	5.36%

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Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2020 030 CI PT Fltg Rate Dtd 03/01/2020 Due 03/20/2048 IPD19 38382DF20	50,026.790	.02	56,999.27 113.937	49,348.84 98.644	- 7,650.43	.01	198.53	2,383.00 0.04764	4.83%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2021 136 CI WA Fltg Rate Dtd 08/01/2021 Due 02/20/2050 IPD19 38382WZ91	105,353.530	.05	110,883.98 105.249	99,218.82 94.177	- 11,665.16	.01	388.22	4,658.00 0.04422	4.70%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2023 032 CI W Fltg Rate Dtd 02/01/2023 Due 06/20/2045 IPD19 38383VRB6	175,362.740	.08	179,527.60 102.375	174,421.34 99.463	- 5,106.26	.02	761.22	9,134.00 0.05209	5.24%
AG	- Small Business Admin Gtd Ln Pool Ctfs 4.91% Dtd 01/11/2023 Due 01/01/2048 83162CR96	139,643.490	.07	142,359.99 101.945	138,029.21 98.844	- 4,330.78	.02	3,428.67	6,856.00 0.04910	4.97%
AG	- Small Business Admin Gtd Ln Pool Ctfs 4.61% Dtd 02/15/2023 Due 02/01/2048 83162CS38	132,454.580	.06	132,537.36 100.062	128,189.54 96.780	- 4,347.82	.02	2,544.02	6,106.00 0.04610	4.76%
AG	- Small Business Admin Gtd Ln Pool Ctfs 4.48% Dtd 04/12/2023 Due 04/01/2048 83162CS95	77,271.710	.04	75,026.01 97.094	74,512.34 96.429	- 513.67	.01	865.64	3,461.00 0.04480	4.65%
AG	- Small Business Admin Gtd Ln Pool Ctfs 4.93% Dtd 06/14/2023 Due 06/01/2048 83162CT60	130,982.970	.06	130,982.97 100.000	129,687.55 99.011	- 1,295.42	.02	518.70	6,457.00 0.04930	4.98%

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Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Small Business Admin Gtd Ln Pool Ctfs 5.15% Dtd 08/16/2023 Due 08/01/2048 83162CU35	59,273.440	.03	59,273.44 100.000	59,619.00 100.583	345.56	.01	1,271.71	3,052.00 0.05150	5.12%
AG	- Small Business Admin Gtd Ln Pool Ctfs 5.71% Dtd 11/15/2023 Due 11/01/2048 83162CV34	113,436.780	.06	113,436.78 100.000	116,664.06 102.845	3,227.28	.02	1,064.97	6,477.00 0.05710	5.55%
AF	- Tennessee Valley Auth Pwr Bd 2009 C 5.25% Dtd 09/15/2009 Due 09/15/2039 Non-Callable 880591EH1	40,000.000	.02	50,000.54 125.001	41,464.00 103.660	- 8,536.54	.01	618.33	2,100.00 0.05250	5.06%
AF	- US Treasury Bond 5.000% Dtd 05/15/07 Due 05/15/2037 912810PU6	110,000.000	.06	163,994.58 149.086	116,845.30 106.223	- 47,149.28	.02	702.44	5,500.00 0.05000	4.71%
AF	- US Treasury Bond 4.500% Dtd 08/15/08 Due 05/15/2038 912810PX0	225,000.000	.11	246,387.11 109.505	227,259.00 101.004	- 19,128.11	.03	1,293.13	10,125.00 0.04500	4.46%
AF	- US Treasury Bond 3.125% Dtd 02/15/2012 Due 02/15/2042 912810QU5	215,000.000	.08	174,821.88 81.313	176,637.55 82.157	1,815.67	.02	2,528.76	6,718.00 0.03125	3.80%
AF	- US Treasury Bond 3.75% Dtd 11/15/2013 Due 11/15/2043 912810RD2	255,000.000	.11	219,709.42 86.161	225,455.70 88.414	5,746.28	.03	1,221.29	9,562.00 0.03750	4.24%
AF	- US Treasury Bond 3.00% Dtd 11/15/2014 Due 11/15/2044 912810RJ9	355,000.000	.13	270,023.30 76.063	277,357.95 78.129	7,334.65	.04	1,360.19	10,650.00 0.03000	3.84%
AG	- US Treasury Bond 2.50% Dtd 02/15/2015 Due 02/15/2045 912810RK6	480,000.000	.16	399,131.06 83.152	342,547.20 71.364	- 56,583.86	.05	4,516.48	12,000.00 0.02500	3.50%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Bond 2.875% Dtd 08/15/2015 Due 08/15/2045 912810RNO	520,000.000	.19	397,409.40 76.425	395,122.00 75.985	- 2,287.40	.06	5,626.78	14,950.00 0.02875	3.78%
AF	- US Treasury Bond 2.75% Dtd 08/15/2017 Due 08/15/2047 912810RY6	370,000.000	.13	272,585.94 73.672	269,611.60 72.868	- 2,974.34	.04	3,829.60	10,175.00 0.02750	3.77%
AF	- US Treasury Bond 3.125% Dtd 05/15/2018 Due 05/15/2048 912810SC3	115,000.000	.04	90,575.98 78.762	89,456.20 77.788	- 1,119.78	.01	458.98	3,593.00 0.03125	4.02%
AG	- US Treasury Bond 3.375% Dtd 11/15/2018 Due 11/15/2048 912810SE9	2,699,000.000	1.05	2,412,103.78 89.370	2,192,640.61 81.239	- 219,463.17	.31	11,633.93	91,091.00 0.03375	4.15%
AF	- US Treasury Bond 1.875% Dtd 02/15/2021 Due 02/15/2051 912810SU3	335,000.000	.09	199,894.45 59.670	195,700.30 58.418	- 4,194.15	.03	2,364.09	6,281.00 0.01875	3.21%
AF	- US Treasury Bond 2.375% Dtd 05/15/2021 Due 05/15/2051 912810SX7	170,000.000	.05	115,321.36 67.836	112,007.90 65.887	- 3,313.46	.02	515.65	4,037.00 0.02375	3.60%
AG	- US Treasury Bond 1.75% Dtd 08/15/2021 Due 08/15/2041 912810TA6	2,534,000.000	.80	1,731,656.59 68.337	1,675,176.72 66.108	- 56,479.87	.24	16,690.28	44,345.00 0.01750	2.65%
AF	- US Treasury Bond 2.00% Dtd 11/15/2021 Due 11/15/2041 912810TC2	510,000.000	.17	350,228.60 68.672	350,563.80 68.738	335.20	.05	1,302.71	10,200.00 0.02000	2.91%
AF	- US Treasury Bond 2.25% Dtd 02/15/2022 Due 02/15/2052 912810TD0	300,000.000	.09	185,028.54 61.676	191,169.00 63.723	6,140.46	.03	2,540.51	6,750.00 0.02250	3.53%
AG	- US Treasury Bond 3.625% Dtd 02/15/2023 Due 02/15/2053 912810TN8	209,000.000	.08	186,790.39 89.373	177,838.10 85.090	- 8,952.29	.03	2,851.50	7,576.00 0.03625	4.26%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- US Treasury Bond 3.875% Dtd 02/15/2023 Due 02/15/2043 912810TQ1	3,617,000.000	1.56	3,350,429.08 92.630	3,270,563.74 90.422	- 79,865.34	.46	52,752.05	140,158.00 0.03875	4.29%
AF	- US Treasury Bond 4.125% Dtd 08/15/2023 Due 08/15/2053 912810TT5	245,000.000	.11	231,712.59 94.577	228,205.25 93.145	- 3,507.34	.03	3,803.72	10,106.00 0.04125	4.43%
AF	- US Treasury Bond 4.75% Dtd 11/15/2023 Due 11/15/2053 912810TV0	80,000.000	.04	84,152.94 105.191	82,719.20 103.399	- 1,433.74	.01	485.32	3,800.00 0.04750	4.59%
AF	- US Treasury Bond Zero Dtd 02/15/2024 Due 02/15/2054 912810TX6	185,000.000	.08	169,787.86 91.777	176,199.55 95.243	6,411.69	.02	2,925.38	7,862.00 0.04250	4.46%
AG	- US Treasury Bond Zero Dtd 02/15/2024 Due 02/15/2054 912810TX6	1,307,000.000	.59	1,240,980.96 94.949	1,244,826.01 95.243	3,845.05	.18	20,906.60	55,547.00 0.04250	4.46%
AF	- US Treasury Bond Zero Dtd 05/15/2024 Due 05/15/2054 912810UA4	235,000.000	.11	235,013.42 100.006	238,287.65 101.399	3,274.23	.03	1,231.65	10,868.00 0.04625	4.56%
Total Long (Over 10 Years)			11.19	24,372,331.74	23,465,947.28	- 906,384.46	3.31	186,626.21	931,187.00	3.97%
Total Treasury and Federal Agencies			24.39	52,058,257.35	51,122,445.95	- 935,811.40	7.21	432,278.79	1,912,600.00	3.74%
State and Municipal Intermediate (5-10 Years)										
AG	- Louisiana LOC Govt Environment Taxable Bds 2022a Taxable 4.145% Dtd 05/19/2022 Due 02/01/2033 Non-Callable 54627RAM2	160,000.000	.07	158,743.44 99.215	153,227.20 95.767	- 5,516.24	.02	2,763.33	6,632.00 0.04145	4.33%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- New York ST Urban Dev Corp Rev Taxable Bds 2019 B Taxable 3.90% Dtd 01/16/2019 Due 03/15/2033 Callable <i>6500358W1</i>	40,000.000	.02	36,744.00 <i>91.860</i>	37,474.40 <i>93.686</i>	730.40	.01	459.33	1,560.00 <i>0.03900</i>	4.16%
AG	- Oklahoma Dev Fin Auth Rev Taxable Ratepayer Backed Taxable 4.135% Dtd 09/07/2022 Due 12/01/2033 Non-Callable <i>6789084F8</i>	74,965.660	.03	73,863.23 <i>98.529</i>	72,263.15 <i>96.395</i>	- 1,600.08	.01	258.31	3,099.00 <i>0.04135</i>	4.29%
Total Intermediate (5-10 Years)			.13	269,350.67	262,964.75	- 6,385.92	.04	3,480.97	11,291.00	4.29%
Long (Over 10 Years)										
AG	- California Health Facs Fing Au Taxable Sr Bds Taxable 4.19% Dtd 04/07/2022 Due 06/01/2037 Callable <i>13032UD88</i>	50,000.000	.02	48,916.76 <i>97.834</i>	45,521.50 <i>91.043</i>	- 3,395.26	.01	174.58	2,095.00 <i>0.04190</i>	4.60%
AG	- California ST GO Bds Taxable 7.55% Dtd 04/28/2009 Due 04/01/2039 Callable <i>13063A5G5</i>	180,000.000	.10	218,141.25 <i>121.190</i>	213,969.60 <i>118.872</i>	- 4,171.65	.03	3,397.49	13,590.00 <i>0.07550</i>	6.35%
AG	- California ST GO Bds Taxable 7.30% Dtd 10/15/2009 Due 10/01/2039 Callable <i>13063A7D0</i>	250,000.000	.14	291,714.40 <i>116.686</i>	286,010.00 <i>114.404</i>	- 5,704.40	.04	4,562.50	18,250.00 <i>0.07300</i>	6.38%
AG	- California ST GO Bds Taxable 7.35% Dtd 11/10/2009 Due 11/01/2039 Callable <i>13063BBU5</i>	45,000.000	.02	52,921.70 <i>117.604</i>	51,709.50 <i>114.910</i>	- 1,212.20	.01	551.25	3,307.00 <i>0.07350</i>	6.40%
AG	- California ST Gen Oblig Bds 2009 A Taxable 4.988% Dtd 04/28/2009 Due 04/01/2039 Callable <i>13063BN81</i>	40,000.000	.02	38,662.75 <i>96.657</i>	37,384.00 <i>93.460</i>	- 1,278.75	.01	498.80	1,995.00 <i>0.04988</i>	5.34%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- California ST Taxable Various Purp GO Taxable 5.125% Dtd 03/15/2023 Due 03/01/2038 Callable 13063D3S5	140,000.000	.07	140,318.99 100.228	139,098.40 99.356	- 1,220.59	.02	2,391.67	7,175.00 0.05125	5.16%
AG	- California ST Univ Rev Systemwide Taxable Bds 2021 B Taxable 2.939% Dtd 07/29/2021 Due 11/01/2052 Callable 13077DRV6	15,000.000	.00	10,314.30 68.762	10,244.40 68.296	- 69.90	.00	73.47	440.00 0.02939	4.30%
AG	- Florida ST Brd Admin Fin Corp Taxable Bds 2024a Taxable 5.526% Dtd 05/01/2024 Due 07/01/2034 Callable 341271AH7	205,000.000	.10	205,056.55 100.028	206,250.50 100.610	1,193.95	.03	1,888.05	11,328.00 0.05526	5.49%
AG	- Los Angeles Cnty Calif Met Tra Measure R Senior Sales T 2010a Taxable 5.735% Dtd 11/16/2010 Due 06/01/2039 Callable 5447122H4	90,000.000	.04	93,661.40 104.068	91,646.10 101.829	- 2,015.30	.01	430.12	5,161.00 0.05735	5.63%
AG	- Los Angeles Cnty Calif Pub Wks Rev Bds 2010b Taxable 7.618% Dtd 11/23/2010 Due 08/01/2040 Callable 54473ENS9	70,000.000	.04	82,926.90 118.467	82,694.50 118.135	- 232.40	.01	2,221.92	5,332.00 0.07618	6.45%
AG	- Louisiana LOC Govt Environment Taxable Bds 2022a Taxable 4.475% Dtd 05/19/2022 Due 08/01/2039 Non-Callable 54627RAP5	30,000.000	.01	27,615.12 92.050	28,301.70 94.339	686.58	.00	559.38	1,342.00 0.04475	4.74%
AG	- Louisiana LOC Govt Environment Taxable Strom Recovery B Taxable 5.197% Dtd 12/16/2022 Due 09/01/2039 Non-Callable 54628CG30	66,998.800	.03	66,439.65 99.165	66,712.72 99.573	273.07	.01	1,160.64	3,481.00 0.05197	5.22%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- New York N Y GO Bds 2010 D Taxable 5.985% Dtd 12/17/2009 Due 12/01/2036 Callable <i>64966HTX8</i>	30,000.000	.01	32,799.74 <i>109.332</i>	31,081.20 <i>103.604</i>	- 1,718.54	.00	149.62	1,795.00 <i>0.05985</i>	5.78%
AG	- New York N Y GO Taxable Bds Fiscal Taxable 5.828% Dtd 10/12/2023 Due 10/01/2053 Callable <i>64966Q7G9</i>	200,000.000	.10	200,000.00 <i>100.000</i>	218,248.00 <i>109.124</i>	18,248.00	.03	2,914.00	11,656.00 <i>0.05828</i>	5.34%
AG	- New York N Y City Transitional Future Tax Secd Bds Fiscal Taxable 5.767% Dtd 10/22/2009 Due 08/01/2036 Callable <i>64971MZG0</i>	55,000.000	.03	58,375.90 <i>106.138</i>	55,811.25 <i>101.475</i>	- 2,564.65	.01	1,321.60	3,171.00 <i>0.05767</i>	5.68%
AG	- New York N Y City Transitional Future Tax Secured Subor 2011a Taxable 5.508% Dtd 08/16/2010 Due 08/01/2037 Callable <i>64971M4P4</i>	75,000.000	.04	78,772.06 <i>105.029</i>	74,697.00 <i>99.596</i>	- 4,075.06	.01	1,721.25	4,131.00 <i>0.05508</i>	5.53%
AG	- New York ST Dorm Auth ST Pers State Personal Income Ta 2010d Taxable 5.60% Dtd 06/03/2010 Due 03/15/2040 Callable <i>649902T37</i>	50,000.000	.02	50,962.10 <i>101.924</i>	50,395.00 <i>100.790</i>	- 567.10	.01	824.44	2,800.00 <i>0.05600</i>	5.56%
AG	- Oregon Ed Dists Full Faith & C Taxable Bds 2021a Taxable 2.895% Dtd 08/19/2021 Due 06/30/2040 Callable <i>68587FBL7</i>	90,000.000	.03	77,568.87 <i>86.188</i>	69,057.00 <i>76.730</i>	- 8,511.87	.01	7.24	2,605.00 <i>0.02895</i>	3.77%
AG	- Port Auth N Y & N J Consolidated Bonds 174 SE Taxable 4.458% Dtd 10/10/2012 Due 10/01/2062 Callable <i>73358WJA3</i>	45,000.000	.02	40,186.85 <i>89.304</i>	39,073.95 <i>86.831</i>	- 1,112.90	.01	501.52	2,006.00 <i>0.04458</i>	5.13%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Port Auth N Y & N J Consolidated Bds Taxable 5.31% Dtd 01/30/2014 Due 08/01/2046 Callable <i>73358WRQ9</i>	145,000.000	.07	141,456.30 <i>97.556</i>	144,357.65 <i>99.557</i>	2,901.35	.02	3,208.13	7,699.00 <i>0.05310</i>	5.33%
AG	- Port Auth N Y & N J Consolidated Bds Taxable 4.823% Dtd 06/01/2015 Due 06/01/2045 Callable <i>73358WXP4</i>	150,000.000	.07	141,040.50 <i>94.027</i>	140,667.00 <i>93.778</i>	- 373.50	.02	602.86	7,234.00 <i>0.04823</i>	5.14%
AG	- Riverside Cnty Calif Pension O Taxable Bds Taxable 3.818% Dtd 05/06/2020 Due 02/15/2038 Non-Callable <i>76913CBF5</i>	75,000.000	.03	76,484.30 <i>101.979</i>	68,469.75 <i>91.293</i>	- 8,014.55	.01	1,081.76	2,863.00 <i>0.03818</i>	4.18%
AG	- Texas Nat Gas Securitization F Taxable Customer Rate RE 2023 T Taxable 5.169% Dtd 03/23/2023 Due 04/01/2041 Callable <i>88258MAB1</i>	495,000.000	.24	483,963.41 <i>97.770</i>	495,876.15 <i>100.177</i>	11,912.74	.07	6,396.63	25,586.00 <i>0.05169</i>	5.16%
AG	- Texas Transn Commn Taxable Mobility Fd GO R Taxable 2.472% Dtd 08/05/2020 Due 10/01/2044 Callable <i>882830BH4</i>	60,000.000	.02	43,074.17 <i>71.790</i>	41,245.80 <i>68.743</i>	- 1,828.37	.01	370.80	1,483.00 <i>0.02472</i>	3.60%
AG	- Univ Calif Regts Med Ctr Poole Taxable Bds 2020 S Taxable 3.256% Dtd 03/05/2020 Due 05/15/2060 Callable <i>913366KC3</i>	10,000.000	.00	6,797.80 <i>67.978</i>	6,673.20 <i>66.732</i>	- 124.60	.00	41.60	325.00 <i>0.03256</i>	4.88%
AG	- University VA Univ Revs Taxable Gen Rev Bds Taxable 6.20% Dtd 04/22/2009 Due 09/01/2039 Non-Callable <i>915217RY1</i>	135,000.000	.07	144,909.30 <i>107.340</i>	148,070.70 <i>109.682</i>	3,161.40	.02	2,790.00	8,370.00 <i>0.06200</i>	5.65%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Virginia ST Hsg Dev Auth Comwl Residential Mth Bkd Ser Taxable 2.125% Dtd 08/01/2021 Due 07/25/2051 Non-Callable 92812UR26	135,751.300	.05	130,965.22 96.474	104,155.18 76.725	- 26,810.04	.01	48.07	2,884.00 0.02125	2.77%
Total Long (Over 10 Years)			1.41	2,984,046.29	2,947,421.75	- 36,624.54	.42	39,889.39	158,104.00	5.36%
Total State and Municipal			1.53	3,253,396.96	3,210,386.50	- 43,010.46	.45	43,370.36	169,395.00	5.28%
Non-Government Obligations Short (Less Than 5 Years)										
AF	- Air Lease Corp Fr 3.375% Dtd 06/24/2020 Due 07/01/2025 Callable 00914AAH5	200,000.000	.09	192,116.00 96.058	195,430.00 97.715	3,314.00	.03	3,375.00	6,750.00 0.03375	3.45%
AF	- Air Lease Corp Fr 5.10% Dtd 01/24/2024 Due 03/01/2029 Callable 00914AAV4	110,000.000	.05	108,637.10 98.761	108,839.50 98.945	202.40	.02	2,446.58	5,610.00 0.05100	5.15%
AF	- American Express Co Sr NT Var Rate Dtd 04/25/2024 Due 04/23/2027 Callable 025816DT3	75,000.000	.04	75,000.00 100.000	75,290.25 100.387	290.25	.01	776.18	4,233.00 0.05645	5.62%
AF	- American Tower Tr I Ser 2023 1 Cl A 5.49% Dtd 03/13/2023 Due 03/15/2053 IPD14 03027WAM4	55,000.000	.03	55,000.00 100.000	55,218.06 100.396	218.06	.01	251.62	3,019.00 0.05490	5.47%
AF	- American Tower Corp Sr NT 3.65% Dtd 04/01/2022 Due 03/15/2027 Callable 03027XBV1	135,000.000	.06	125,541.90 92.994	129,286.80 95.768	3,744.90	.02	1,450.87	4,927.00 0.03650	3.81%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Amgen Inc Sr NT 5.15% Dtd 03/02/2023 Due 03/02/2028 Callable 031162DP2	80,000.000	.04	79,860.80 99.826	79,988.00 99.985	127.20	.01	1,361.88	4,120.00 0.05150	5.15%
AF	- Athene Global Funding 144a NT 1.985% Dtd 08/19/2021 Due 08/19/2028 Non-Callable 04685A3C3	85,000.000	.04	84,482.35 99.391	73,989.95 87.047	- 10,492.40	.01	618.66	1,687.00 0.01985	2.28%
AF	- Avis Budget Rental Fd Ser 2019 3 Cl A 2.36% Dtd 08/27/2019 Due 03/20/2026 05377RDQ4	115,000.000	.05	108,064.06 93.969	112,920.04 98.191	4,855.98	.02	82.92	2,714.00 0.02360	2.40%
AF	- Ba Credit Card Trust A Ser 2023 2 Cl A 4.98% Dtd 12/14/2023 Due 11/15/2028 05522RDH8	75,000.000	.04	75,717.77 100.957	74,945.01 99.926	- 772.76	.01	166.00	3,735.00 0.04980	4.98%
AG	- Bank Amer Corp Sr Gbl NT Var Rate Dtd 12/20/2017 Due 12/20/2028 Callable 06051GHD4	165,000.000	.07	163,210.30 98.915	155,152.80 94.032	- 8,057.50	.02	172.37	5,641.00 0.03419	3.64%
AG	- Bank Amer Corp Sr NT Var Rate Dtd 03/05/2018 Due 03/05/2029 Callable 06051GHG7	85,000.000	.04	79,321.15 93.319	81,271.90 95.614	1,950.75	.01	1,087.33	3,374.00 0.03970	4.15%
AF	- Bank America Corp Fr Var Rate Dtd 04/25/2023 Due 04/25/2029 Callable 06051GLG2	150,000.000	.07	148,000.50 98.667	149,763.00 99.842	1,762.50	.02	1,430.55	7,803.00 0.05202	5.21%
AG	- BP Cap Mkts Amer Inc Sr Gbl NT 4.234% Dtd 11/06/2018 Due 11/06/2028 Callable 10373QAE0	85,000.000	.04	82,615.75 97.195	82,343.75 96.875	- 272.00	.01	549.82	3,598.00 0.04234	4.37%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Cnh Industrial Capital LLC Sr Gbl NT 5.45% Dtd 10/14/2022 Due 10/14/2025 Callable <i>12592BAP9</i>	100,000.000	.05	99,975.00 <i>99.975</i>	99,912.00 <i>99.912</i>	- 63.00	.01	1,165.69	5,450.00 <i>0.05450</i>	5.45%
AF	- Capital One Finl Corp Sr SB NT 4.20% Dtd 10/29/2015 Due 10/29/2025 Callable <i>14040HBJ3</i>	100,000.000	.05	112,070.00 <i>112.070</i>	97,933.00 <i>97.933</i>	- 14,137.00	.01	723.33	4,200.00 <i>0.04200</i>	4.29%
AF	- Carmax Auto Owner Tr Ser 2023 3 CI A 3 5.28% Dtd 07/26/2023 Due 05/15/2028 <i>14319BAC6</i>	25,000.000	.01	24,999.71 <i>99.999</i>	24,982.24 <i>99.928</i>	- 17.47	.00	58.66	1,320.00 <i>0.05280</i>	5.28%
AG	- Carvana Auto Recs Tr Ser 2021 N3 CI D 1.58% Dtd 09/09/2021 Due 06/12/2028 <i>14687GAE5</i>	64,965.970	.03	65,019.26 <i>100.082</i>	62,209.94 <i>95.757</i>	- 2,809.32	.01	148.81	1,026.00 <i>0.01580</i>	1.65%
AG	- Charter Communications Oper Sr SEC 2.25% Dtd 10/12/2021 Due 01/15/2029 Callable <i>161175CD4</i>	110,000.000	.04	93,458.23 <i>84.962</i>	94,014.80 <i>85.468</i>	556.57	.01	1,141.25	2,475.00 <i>0.02250</i>	2.63%
AG	- Citigroup Inc Sr NT Var Rate Dtd 06/09/2021 Due 06/09/2027 Callable <i>172967NA5</i>	75,000.000	.03	75,000.00 <i>100.000</i>	69,512.25 <i>92.683</i>	- 5,487.75	.01	67.00	1,096.00 <i>0.01462</i>	1.58%
AG	- Citgrp Coml Mtg Tr Ser 2014 GC25 CI A 3 3.372% Dtd 10/01/2014 Due 10/11/2047 IPD12 <i>17322YAC4</i>	9,424.730	.00	9,831.17 <i>104.312</i>	9,407.74 <i>99.819</i>	- 423.43	.00	26.48	317.00 <i>0.03372</i>	3.38%
AF	- Corebridge Finl Inc Sr Gbl NT 3.65% Dtd 04/05/2023 Due 04/05/2027 Callable <i>21871XAD1</i>	135,000.000	.06	134,811.00 <i>99.860</i>	129,185.55 <i>95.693</i>	- 5,625.45	.02	1,177.12	4,927.00 <i>0.03650</i>	3.81%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Dllaa LLC Ser 2023 1 Cl A 3 5.64% Dtd 08/02/2023 Due 02/22/2028 23292HAC5	48,000.000	.02	47,997.20 99.994	48,256.97 100.535	259.77	.01	82.72	2,707.00 0.05640	5.61%
AF	- Daimler Trucks Retail Ser 2023 1 Cl A 3 5.90% Dtd 09/27/2023 Due 03/15/2027 233868AC2	60,000.000	.03	59,999.08 99.998	60,310.76 100.517	311.68	.01	157.33	3,540.00 0.05900	5.87%
AF	- Dell Intl Corp CR Sen Sr SEC Step Cpn Dtd 06/15/2021 Due 06/15/2026 Callable 24703TAD8	53,000.000	.03	59,385.44 112.048	53,554.38 101.046	- 5,831.06	.01	141.80	3,190.00 0.06020	5.96%
AF	- Digital Rlty Tr LP Sr Gbl NT 5.55% Dtd 09/27/2022 Due 01/15/2028 Callable 25389JAV8	100,000.000	.05	100,383.00 100.383	100,886.00 100.886	503.00	.01	2,559.16	5,550.00 0.05550	5.50%
AF	- Dominion Res Inc VA New Sr B NT 3.90% Dtd 09/24/2015 Due 10/01/2025 Callable 25746UCE7	70,000.000	.03	69,913.20 99.876	68,539.80 97.914	- 1,373.40	.01	682.49	2,730.00 0.03900	3.98%
AG	- Enact Hldgs Inc Sr NT 6.25% Dtd 05/28/2024 Due 05/28/2029 Callable 29249EAA7	125,000.000	.06	124,941.25 99.953	125,037.50 100.030	96.25	.02	716.14	7,812.00 0.06250	6.25%
AG	- Exeter Automobile Rec Tr Ser 2021 4 Cl D Zero Cpn Dtd 11/17/2021 Due 01/17/2028 30165JAF3	235,000.000	.11	234,984.02 99.993	225,281.97 95.864	- 9,702.05	.03	204.71	4,606.00 0.01960	2.04%
AG	- Expedia Inc Del Sr NT 3.80% Dtd 09/21/2017 Due 02/15/2028 Callable 30212PAP0	165,000.000	.07	158,410.95 96.007	157,038.75 95.175	- 1,372.20	.02	2,368.66	6,270.00 0.03800	3.99%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Fifth Third Bk Cincinnati Stn Sr NT Var Rate Dtd 10/27/2022 Due 10/27/2025 Callable 31677QBT5	120,000.000	.06	119,182.80 99.319	119,894.40 99.912	711.60	.02	1,248.42	7,022.00 0.05852	5.86%
AG	- First Horizon Natl Corp Sr NT 4.00% Dtd 05/26/2020 Due 05/26/2025 Callable 320517AD7	90,000.000	.04	98,989.20 109.988	88,287.30 98.097	- 10,701.90	.01	350.00	3,600.00 0.04000	4.08%
AF	- Fiserv Inc Sr NT 5.15% Dtd 03/04/2024 Due 03/15/2027 Callable 337738BJ6	210,000.000	.10	209,792.10 99.901	210,107.10 100.051	315.00	.03	3,514.87	10,815.00 0.05150	5.15%
AF	- GE Healthcare Hldg LLC Sr NT 5.60% Dtd 05/15/2023 Due 11/15/2025 Callable 36267VAD5	100,000.000	.05	100,183.00 100.183	100,034.00 100.034	- 149.00	.01	715.55	5,600.00 0.05600	5.60%
AF	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/23/2018 Due 04/23/2029 Callable 38141GWV2	100,000.000	.05	107,068.00 107.068	94,884.00 94.884	- 12,184.00	.01	720.42	3,814.00 0.03814	4.02%
AF	- Goldman Sachs Group Inc Sr NT 6.25% Dtd 06/10/2021 Due 09/10/2027 Callable 38141GYG3	85,000.000	.04	85,000.00 100.000	78,068.25 91.845	- 6,931.75	.01	404.13	1,310.00 0.01542	1.68%
AG	- Goldman Sachs Group Inc Fltg Rate Dtd 01/24/2022 Due 02/24/2028 38141GZK3	110,000.000	.05	110,000.00 100.000	102,595.90 93.269	- 7,404.10	.01	1,024.46	2,904.00 0.02640	2.83%
AF	- Goldman Sachs Bk USA Sr NT Var Rate Dtd 03/18/2024 Due 03/18/2027 Callable 38151LAF7	100,000.000	.05	100,000.00 100.000	99,672.00 99.672	- 328.00	.01	1,511.52	5,283.00 0.05283	5.30%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Harley Davidson Motorcycle Tru A Ser 2023 B Cl A 3 5.69% Dtd 09/27/2023 Due 08/15/2028 <i>41285YAC9</i>	60,000.000	.03	59,986.43 <i>99.977</i>	60,386.91 <i>100.644</i>	400.48	.01	151.73	3,414.00 <i>0.05690</i>	5.65%
AG	- Healthcare Trust of Amer Hldgs Gbl NT 3.625% Dtd 07/15/2022 Due 01/15/2028 Callable <i>42225UAK0</i>	100,000.000	.04	107,381.50 <i>107.382</i>	92,424.00 <i>92.424</i>	- 14,957.50	.01	1,671.52	3,625.00 <i>0.03625</i>	3.92%
AF	- Honda Auto Recv Own Tr Ser 2023 3 Cl A 3 5.47% Dtd 08/22/2023 Due 02/18/2028 <i>43815QAC1</i>	17,000.000	.01	16,996.49 <i>99.979</i>	17,043.42 <i>100.255</i>	46.93	.00	33.21	919.00 <i>0.05410</i>	5.40%
AG	- Hyundai Auto Rec Tr Ser 2021 C Cl C 1.79% Dtd 11/17/2021 Due 06/15/2028 <i>44935FAG9</i>	160,000.000	.07	159,985.95 <i>99.991</i>	150,077.73 <i>93.798</i>	- 9,908.22	.02	118.04	2,656.00 <i>0.01660</i>	1.77%
AG	- Iqvia Inc Sr SEC Gbl NT 6.25% Dtd 11/28/2023 Due 02/01/2029 Callable <i>46266TAF5</i>	80,000.000	.04	80,653.44 <i>100.817</i>	82,223.20 <i>102.779</i>	1,569.76	.01	2,083.32	5,000.00 <i>0.06250</i>	6.08%
AF	- JP Morgan Chase Bank NA Sr NT Var Rate Dtd 09/12/2019 Due 10/15/2025 Callable <i>46647PBF2</i>	115,000.000	.05	112,859.90 <i>98.139</i>	113,844.25 <i>98.995</i>	984.35	.02	558.63	2,646.00 <i>0.02301</i>	2.32%
AG	- JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable <i>46647PBR6</i>	140,000.000	.06	143,417.40 <i>102.441</i>	128,473.80 <i>91.767</i>	- 14,943.60	.02	254.56	3,054.00 <i>0.02182</i>	2.38%
AG	- JPMorgan Chase & Co Sr NT Var Rate Dtd 11/19/2020 Due 11/19/2026 Callable <i>46647PBT2</i>	110,000.000	.05	110,051.30 <i>100.047</i>	103,341.70 <i>93.947</i>	- 6,709.60	.01	134.10	1,149.00 <i>0.01045</i>	1.11%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Kubota Credit Owner Ser 2024 1 Cl A 3 5.19% Dtd 02/21/2024 Due 07/17/2028 50117BAC4	100,000.000	.05	99,996.09 99.996	99,734.71 99.734	- 261.38	.01	230.66	5,190.00 0.05190	5.20%
AG	- LPL Hldgs Inc Sr NT 6.75% Dtd 11/17/2023 Due 11/17/2028 Callable 50212YAH7	155,000.000	.08	156,058.90 100.683	162,771.70 105.014	6,712.80	.02	1,278.75	10,462.00 0.06750	6.43%
AF	- Warnermedia Hldgs Inc Sr Gbl NT 3.755% Dtd 03/15/2023 Due 03/15/2027 Callable 55903VBA0	100,000.000	.05	94,587.00 94.587	94,942.00 94.942	355.00	.01	1,105.63	3,755.00 0.03755	3.96%
AF	- Marriott Intl Inc New Sr Nn 4.875% Dtd 02/22/2024 Due 05/15/2029 Callable 571903BP7	115,000.000	.05	113,606.20 98.788	113,537.20 98.728	- 69.00	.02	716.35	5,606.00 0.04875	4.94%
AF	- Marvell Technology Inc Sr NT 5.75% Dtd 09/18/2023 Due 02/15/2029 Callable 573874AP9	75,000.000	.04	74,781.00 99.708	76,572.00 102.096	1,791.00	.01	1,629.16	4,312.00 0.05750	5.63%
AF	- Med Tr Ser 2021 Mdlm Cl A Fltg Rate Dtd 11/15/2021 Due 11/15/2038 58403YAD8	99,522.368	.05	99,366.86 99.844	99,304.77 99.781	- 62.09	.01	268.37	6,362.00 0.06393	6.41%
AF	- Molson Coors Brewing Co Sr Gbl NT 3.00% Dtd 07/07/2016 Due 07/15/2026 Callable 60871RAG5	100,000.000	.05	94,722.00 94.722	95,730.00 95.730	1,008.00	.01	1,383.33	3,000.00 0.03000	3.13%
AF	- Morgan Stanley Fr Var Rate Dtd 07/23/2019 Due 07/22/2025 Callable 6174468J1	200,000.000	.10	191,886.00 95.943	199,624.00 99.812	7,738.00	.03	2,402.66	5,440.00 0.02720	2.73%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable 61747YEC5	120,000.000	.05	120,619.20 100.516	110,940.00 92.450	- 9,679.20	.02	811.44	1,814.00 0.01512	1.64%
AG	- National Rural Utils Coop Fin Fr 4.85% Dtd 02/05/2024 Due 02/07/2029 Callable 63743HFN7	145,000.000	.07	144,955.05 99.969	144,130.00 99.400	- 825.05	.02	2,852.07	7,032.00 0.04850	4.88%
AF	- Nextera Energy Cap Hldgs Inc Sr Gbl K DB 6.051% Dtd 02/21/2020 Due 03/01/2025 Non-Callable 65339KBP4	150,000.000	.07	150,876.00 100.584	150,286.50 100.191	- 589.50	.02	3,025.50	9,076.00 0.06051	6.04%
AG	- Oge Energy Corp Sr NT 5.45% Dtd 05/09/2024 Due 05/15/2029 Callable 670837AD5	145,000.000	.07	145,487.50 100.336	146,110.70 100.766	623.20	.02	1,141.47	7,902.00 0.05450	5.41%
AG	- Old Rep Intl Corp Sr Gbl NT 3.875% Dtd 08/26/2016 Due 08/26/2026 Callable 680223AK0	75,000.000	.03	79,449.00 105.932	72,516.00 96.688	- 6,933.00	.01	1,009.11	2,906.00 0.03875	4.01%
AF	- Oracle Corp Sr NT 2.30% Dtd 03/24/2021 Due 03/25/2028 Callable 68389XCD5	55,000.000	.02	48,165.70 87.574	49,725.50 90.410	1,559.80	.01	337.33	1,265.00 0.02300	2.54%
AG	- PFS Fing Corp Ser 2023 B Cl A 5.27% Dtd 05/24/2023 Due 05/15/2028 69335PEV3	175,000.000	.08	174,954.26 99.974	174,552.60 99.744	- 401.66	.02	409.88	9,222.00 0.05270	5.28%
AF	- Pacific Gas & Elec Co 1m Gbl 27 Bd 3.45% Dtd 07/02/2020 Due 07/01/2025 Callable 694308JL2	100,000.000	.05	96,021.00 96.021	97,554.00 97.554	1,533.00	.01	1,724.99	3,450.00 0.03450	3.54%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Philip Morris Intl Inc Sr NT 4.875% Dtd 02/15/2023 Due 02/15/2028 Callable 718172CZ0	115,000.000	.05	114,326.10 99.414	113,997.20 99.128	- 328.90	.02	2,117.91	5,606.00 0.04875	4.92%
AG	- Physicians Rlty LP Sr NT 3.95% Dtd 12/01/2017 Due 01/15/2028 Callable 71951QAB8	130,000.000	.06	137,680.40 105.908	124,315.10 95.627	- 13,365.30	.02	2,367.80	5,135.00 0.03950	4.13%
AG	- Citizens Bk NA Providence RI Sr Gbl NT Var Rate Dtd 08/09/2022 Due 08/09/2028 Callable 75524KPG3	125,000.000	.06	122,924.20 98.339	120,690.00 96.552	- 2,234.20	.02	2,255.73	5,718.00 0.04575	4.74%
AF	- Regal Rexnord Corporation Sr NT 6.05% Dtd 04/15/2024 Due 04/15/2028 758750AM5	100,000.000	.05	101,286.00 101.286	101,201.00 101.201	- 85.00	.01	974.72	6,050.00 0.06050	5.98%
AG	- Santander Holdings USA Inc Sr NT Var Rate Dtd 06/12/2023 Due 06/12/2029 Callable 80282KBG0	95,000.000	.05	94,095.60 99.048	97,211.60 102.328	3,116.00	.01	329.16	6,236.00 0.06565	6.42%
AG	- Santander Drive Auto Ser 2021 4 Cl D Fltg Rate Dtd 10/27/2021 Due 10/15/2027 80285VAF6	160,000.000	.07	159,949.36 99.968	153,912.42 96.195	- 6,036.94	.02	118.75	2,672.00 0.01670	1.74%
AG	- Santander Dr Auto Ser 2024 3 Cl A 3 5.93% Dtd 06/20/2024 Due 01/16/2029 80287LAC3	315,000.000	.15	314,967.27 99.990	315,396.02 100.125	428.75	.04	541.88	17,734.00 0.05630	5.62%
AF	- Sierra Timeshare Fdg Ser 2019 2 Cl A 2.59% Dtd 07/24/2019 Due 05/20/2036 82652MAA8	13,140.476	.01	13,489.52 102.656	13,117.02 99.821	- 372.50	.00	10.39	340.00 0.02590	2.59%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- T Mobile USA Inc Sr NT 3.375% Dtd 03/23/2021 Due 04/15/2029 Callable 87264ABV6	125,000.000	.06	111,180.00 88.944	115,433.75 92.347	4,253.75	.02	890.62	4,218.00 0.03375	3.65%
AG	- Take Two Interactive Software Sr NT 4.95% Dtd 04/14/2023 Due 03/28/2028 Callable 874054AK5	155,000.000	.07	154,975.00 99.984	153,564.70 99.074	- 1,410.30	.02	1,982.06	7,672.00 0.04950	5.00%
AF	- Tampa Elec Co Sr NT 4.90% Dtd 01/30/2024 Due 03/01/2029 Callable 875127BM3	180,000.000	.09	180,729.30 100.405	178,592.40 99.218	- 2,136.90	.03	3,699.49	8,820.00 0.04900	4.94%
AG	- Tesla Auto Lease Tr Ser 2021 B Cl D 1.32% Dtd 09/22/2021 Due 09/22/2025 88161KAG0	225,000.000	.11	214,250.98 95.223	224,014.19 99.561	9,763.21	.03	90.75	2,970.00 0.01320	1.33%
AG	- Toyota Mtr CR Corp Sr NT 4.65% Dtd 01/05/2024 Due 01/05/2029 Callable 89236TLL7	130,000.000	.06	129,821.90 99.863	128,410.10 98.777	- 1,411.80	.02	2,955.33	6,045.00 0.04650	4.71%
AG	- US Airways PT Trust Ser 2012 2 Cl A 4.625% Dtd 12/13/2012 Due 12/03/2026 90345WAD6	12,767.940	.01	13,780.16 107.928	12,622.92 98.864	- 1,157.24	.00	45.92	590.00 0.04625	4.68%
Total Short (Less Than 5 Years)			3.90	8,319,281.25	8,182,370.77	- 136,910.48	1.15	78,392.82	343,838.00	4.20%
Intermediate (5-10 Years)										
AG	- Agco Corp Sr NT 5.80% Dtd 03/21/2024 Due 03/21/2034 Callable 001084AS1	125,000.000	.06	125,830.00 100.664	124,512.50 99.610	- 1,317.50	.02	2,013.89	7,250.00 0.05800	5.82%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Abbvie Inc Sr NT 4.95% Dtd 02/26/2024 Due 03/15/2031 Callable 00287YDT3	30,000.000	.01	30,281.70 100.939	29,922.00 99.740	- 359.70	.00	515.63	1,485.00 0.04950	4.96%
AF	- Abbvie Inc Sr NT 5.05% Dtd 02/26/2024 Due 03/15/2034 Callable 00287YDU0	120,000.000	.06	119,622.00 99.685	119,649.60 99.708	27.60	.02	2,104.16	6,060.00 0.05050	5.06%
AF	- Adobe Inc Sr Gbl NT 4.95% Dtd 04/04/2024 Due 04/04/2034 Callable 00724PAG4	140,000.000	.07	138,323.15 98.802	139,375.60 99.554	1,052.45	.02	1,674.76	6,930.00 0.04950	4.97%
AG	- Alexandria Real Estate Eq Inc Sr Gbl 4.70% Dtd 06/21/2018 Due 07/01/2030 Callable 015271AN9	125,000.000	.06	116,869.10 93.495	120,775.00 96.620	3,905.90	.02	2,937.49	5,875.00 0.04700	4.86%
AG	- Alexandria Real Estate Eq Inc Sr NT 3.375% Dtd 07/15/2019 Due 08/15/2031 Callable 015271AR0	60,000.000	.03	52,230.60 87.051	52,916.40 88.194	685.80	.01	765.00	2,025.00 0.03375	3.83%
AG	- Amer Airlines PT Tr Ser 2017 2 CI AA 3.35% Dtd 08/14/2017 Due 10/15/2029 02376AAA7	81,032.000	.04	70,903.01 87.500	74,601.29 92.063	3,698.28	.01	573.07	2,714.00 0.03350	3.64%
AG	- Amer Airlines PT Tr Ser 2016 1 CI AA 3.575% Dtd 01/19/2016 Due 07/15/2029 02376UAA3	99,688.280	.04	89,265.23 89.544	94,178.75 94.473	4,913.52	.01	1,643.69	3,563.00 0.03575	3.78%
AG	- American Airln Psthr Ser 2019 1 CI AA 3.15% Dtd 08/15/2019 Due 08/15/2033 02377LAA2	121,364.750	.05	101,392.97 83.544	108,165.30 89.124	6,772.33	.02	1,444.24	3,822.00 0.03150	3.53%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- American Homes 4 Rent L P Sr NT 2.375% Dtd 07/08/2021 Due 07/15/2031 Callable <i>02666TAC1</i>	145,000.000	.06	114,461.20 78.939	117,809.60 81.248	3,348.40	.02	1,587.95	3,443.00 0.02375	2.92%
AG	- American Homes 4 Rent L P Sr NT 3.625% Dtd 04/07/2022 Due 04/15/2032 Callable <i>02666TAE7</i>	115,000.000	.05	99,228.90 86.286	100,543.35 87.429	1,314.45	.01	880.06	4,168.00 0.03625	4.15%
AG	- Americo Life Inc Sr 144a NT 3.45% Dtd 04/15/2021 Due 04/15/2031 Callable <i>03060NAD2</i>	70,000.000	.03	69,800.50 99.715	55,818.00 79.740	- 13,982.50	.01	509.83	2,415.00 0.03450	4.33%
AG	- Amgen Inc Sr NT 5.25% Dtd 03/02/2023 Due 03/02/2033 Callable <i>031162DR8</i>	140,000.000	.07	140,459.60 100.328	139,592.60 99.709	- 867.00	.02	2,690.62	7,350.00 0.05250	5.27%
AG	- Aon Corp Aon Global Hldgs Sr NT 2.05% Dtd 08/23/2021 Due 08/23/2031 Callable <i>03740LAA0</i>	70,000.000	.03	69,798.40 99.712	56,515.90 80.737	- 13,282.50	.01	510.22	1,435.00 0.02050	2.54%
AG	- Aon North America Sr NT 5.45% Dtd 03/01/2024 Due 03/01/2034 Callable <i>03740MAD2</i>	160,000.000	.08	159,706.40 99.817	159,297.60 99.561	- 408.80	.02	2,906.66	8,720.00 0.05450	5.47%
AF	- Ares Capital Corp Sr NT 5.95% Dtd 05/13/2024 Due 07/15/2029 Callable <i>04010LBG7</i>	55,000.000	.03	54,440.65 98.983	54,068.30 98.306	- 372.35	.01	436.33	3,272.00 0.05950	6.05%
AG	- Atlassian Corporation Sr NT 5.50% Dtd 05/15/2024 Due 05/15/2034 Callable <i>049468AB7</i>	120,000.000	.06	119,244.00 99.370	118,902.00 99.085	- 342.00	.02	843.32	6,600.00 0.05500	5.55%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Autonation Inc Sr NT 2.40% Dtd 07/29/2021 Due 08/01/2031 Callable <i>05329WAS1</i>	150,000.000	.06	114,036.60 <i>76.024</i>	120,697.50 <i>80.465</i>	6,660.90	.02	1,500.00	3,600.00 <i>0.02400</i>	2.98%
AF	- Avalonbay Cmnty Inc Sr NT 5.00% Dtd 12/07/2022 Due 02/15/2033 Callable <i>053484AD3</i>	145,000.000	.07	144,405.50 <i>99.590</i>	141,398.20 <i>97.516</i>	- 3,007.30	.02	2,738.88	7,250.00 <i>0.05000</i>	5.13%
AG	- Bank New York Mellon Corp Fr Var Rate Dtd 06/13/2022 Due 06/13/2033 Callable <i>06406RBH9</i>	80,000.000	.04	71,497.60 <i>89.372</i>	74,646.40 <i>93.308</i>	3,148.80	.01	171.55	3,431.00 <i>0.04289</i>	4.60%
AG	- Bank New York Mellon Corp Fr Var Rate Dtd 10/25/2023 Due 10/25/2029 Callable <i>06406RBT3</i>	95,000.000	.05	95,000.00 <i>100.000</i>	99,294.95 <i>104.521</i>	4,294.95	.01	1,100.21	6,001.00 <i>0.06317</i>	6.04%
AG	- BB&T Brh Bkg & Tr Co Global Bk Sub Gibl NT 2.636% Dtd 09/16/2019 Due 09/17/2029 Callable <i>07330MAC1</i>	160,000.000	.07	154,921.05 <i>96.826</i>	156,568.00 <i>97.855</i>	1,646.95	.02	1,218.41	4,217.00 <i>0.02636</i>	2.69%
AG	- Bear Stearns Asset Bk Ser 2003 AC5 CI A 5 4.62% Dtd 09/01/2003 Due 10/25/2033 IPD24 <i>07384YNA0</i>	24,589.120	.01	25,004.06 <i>101.687</i>	24,033.55 <i>97.740</i>	- 970.51	.00	107.55	1,290.00 <i>0.05249</i>	5.37%
AF	- Bof VII AI Fding Tr I Ser 2023 7 CI A2 Zero Cpn Dtd 06/29/2023 Due 07/26/2032 <i>097093AB4</i>	83,746.820	.04	83,745.70 <i>99.999</i>	84,184.96 <i>100.523</i>	439.26	.01	13.95	837.00 <i>0.01000</i>	.99%
AG	- BP Cap Mkts Amer Inc NT 4.812% Dtd 02/13/2023 Due 02/13/2033 Callable <i>10373QBU3</i>	155,000.000	.07	154,392.25 <i>99.608</i>	150,264.75 <i>96.945</i>	- 4,127.50	.02	2,859.12	7,458.00 <i>0.04812</i>	4.96%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Broadcom Inc Sr Gbl NT 4.15% Dtd 05/08/2020 Due 11/15/2030 Callable 11135FAQ4	170,000.000	.08	156,110.40 91.830	160,556.50 94.445	4,446.10	.02	901.47	7,055.00 0.04150	4.39%
AG	- Cb Richard Ellis Svcs Inc Sr Gbl 2.50% Dtd 03/18/2021 Due 04/01/2031 Callable 12505BAE0	170,000.000	.07	139,092.30 81.819	141,220.70 83.071	2,128.40	.02	1,062.49	4,250.00 0.02500	3.01%
AG	- Cfmt Trust Ser 2021 AL1 CI B 1.39% Dtd 11/30/2021 Due 09/22/2031 12529UAF7	33,331.150	.02	33,311.79 99.942	32,945.56 98.843	- 366.23	.00	14.15	463.00 0.01390	1.41%
AF	- CVS Health Corp Sr NT 5.125% Dtd 02/21/2023 Due 02/21/2030 Callable 126650DT4	100,000.000	.05	99,224.00 99.224	98,912.00 98.912	- 312.00	.01	1,850.69	5,125.00 0.05125	5.18%
AG	- Cwalt Inc Ser 2004 2cb CI 1 A 9 5.75% Dtd 01/01/2004 Due 03/25/2034 IPD24 12667FAQ8	171,416.360	.08	167,773.77 97.875	170,015.07 99.182	2,241.30	.02	821.37	9,856.00 0.05750	5.80%
AG	- Cwmb Inc Ser 2004 7 CI 2 A 1 Fltg Rate Dtd 04/01/2004 Due 06/25/2034 IPD24 12669FXJ7	61,808.990	.03	62,040.79 100.375	55,905.63 90.449	- 6,135.16	.01	287.87	3,454.00 0.05589	6.18%
AG	- Capital One Finl Corp Sr Gbl NT Var Rate Dtd 11/02/2021 Due 11/02/2032 Callable 14040HCJ2	200,000.000	.08	182,427.00 91.214	162,726.00 81.363	- 19,701.00	.02	858.12	5,236.00 0.02618	3.22%
AG	- Capital One Finl Corp Sr NT Var Rate Dtd 03/03/2022 Due 03/01/2030 Callable 14040HCN3	100,000.000	.04	89,771.00 89.771	90,265.00 90.265	494.00	.01	1,091.00	3,273.00 0.03273	3.63%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Cardinal Health Inc Sr NT 5.45% Dtd 02/20/2024 Due 02/15/2034 Callable 14149YBP2	120,000.000	.06	120,065.25 100.054	119,446.80 99.539	- 618.45	.02	2,379.83	6,540.00 0.05450	5.48%
AG	- Centene Corp Del Sr Gbl NT 3.375% Dtd 02/13/2020 Due 02/15/2030 Callable 15135BAV3	155,000.000	.07	132,927.35 85.760	137,579.55 88.761	4,652.20	.02	1,976.25	5,231.00 0.03375	3.80%
AG	- Centerpoint Energy Houston Ele AK Bd 4.95% Dtd 03/23/2023 Due 04/01/2033 Callable 15189XBB3	140,000.000	.07	138,022.35 98.587	136,294.20 97.353	- 1,728.15	.02	1,732.50	6,930.00 0.04950	5.08%
AF	- Centerpoint Energy Houston Ele 1m An 5.15% Dtd 02/29/2024 Due 03/01/2034 Callable 15189XBE7	50,000.000	.02	49,826.00 99.652	49,609.00 99.218	- 217.00	.01	872.63	2,575.00 0.05150	5.19%
AG	- Centex Hm Eq Ln Tr Ser 2004 B Cl AF 5 5.409% Dtd 03/01/2004 Due 03/25/2034 IPD24 152314JP6	307,340.060	.14	301,961.61 98.250	300,153.80 97.661	- 1,807.81	.04	1,385.33	16,624.00 0.05409	5.54%
AF	- Charter Communications Oper Sr SEC 6.65% Dtd 11/10/2023 Due 02/01/2034 Callable 161175CP7	75,000.000	.04	73,969.50 98.626	75,760.50 101.014	1,791.00	.01	3,200.31	4,987.00 0.06650	6.58%
AG	- Charter Communications Oper Sr SEC 6.55% Dtd 05/14/2024 Due 06/01/2034 Callable 161175CR3	155,000.000	.07	154,625.85 99.759	155,051.15 100.033	425.30	.02	1,325.46	10,152.00 0.06550	6.55%
AG	- Chubb Ina Hldgs Inc Sr NT 5.00% Dtd 03/07/2024 Due 03/15/2034 Callable 171239AK2	170,000.000	.08	172,087.60 101.228	168,308.50 99.005	- 3,779.10	.02	2,691.67	8,500.00 0.05000	5.05%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Cisco Sys Inc Sr Gbl NT 4.95% Dtd 02/26/2024 Due 02/26/2031 Callable 17275RBS0	150,000.000	.07	149,701.50 99.801	149,874.00 99.916	172.50	.02	2,578.12	7,425.00 0.04950	4.95%
AG	- Citigroup Inc Sr NT Var Rate Dtd 01/29/2020 Due 01/29/2031 Callable 172967ML2	205,000.000	.09	199,453.80 97.295	178,514.00 87.080	- 20,939.80	.03	2,307.57	5,465.00 0.02666	3.06%
AF	- Citigroup Inc NT Var Rate Dtd 03/31/2020 Due 03/31/2031 Callable 172967MP3	100,000.000	.05	120,983.00 120.983	95,307.00 95.307	- 25,676.00	.01	1,115.26	4,412.00 0.04412	4.63%
AG	- Citigroup Inc Sub Gbl NT Var Rate Dtd 05/25/2023 Due 05/25/2034 Callable 17327CAR4	125,000.000	.06	125,317.75 100.254	127,123.75 101.699	1,806.00	.02	771.74	7,717.00 0.06174	6.07%
AG	- Comerica Inc Sr NT Var Rate Dtd 01/30/2024 Due 01/30/2030 Callable 200340AW7	130,000.000	.06	126,395.10 97.227	128,094.20 98.534	1,699.10	.02	3,261.85	7,776.00 0.05982	6.07%
AG	- Dte Elec Co 1m Gbl A Bd 5.20% Dtd 03/03/2023 Due 04/01/2033 Callable 23338VAS5	130,000.000	.06	131,379.00 101.061	129,859.60 99.892	- 1,519.40	.02	1,690.00	6,760.00 0.05200	5.21%
AF	- Delta Air Lines Inc Del Sr SEC NT 2.00% Dtd 03/12/2020 Due 12/10/2029 Callable 247361ZV3	76,082.400	.03	76,082.40 100.000	69,167.27 90.911	- 6,915.13	.01	88.76	1,521.00 0.02000	2.20%
AF	- Diamondback Energy Inc Sr NT 5.40% Dtd 04/18/2024 Due 04/18/2034 Callable 25278XAZ2	40,000.000	.02	39,871.60 99.679	39,602.00 99.005	- 269.60	.01	438.00	2,160.00 0.05400	5.45%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Energy Transfer L P Sr NT 5.75% Dtd 12/14/2022 Due 02/15/2033 Callable 29273VAQ3	145,000.000	.07	145,454.45 100.313	146,493.50 101.030	1,039.05	.02	3,149.71	8,337.00 0.05750	5.69%
AF	- Energy Transfer L P Sr Gbl NT 5.55% Dtd 01/25/2024 Due 05/15/2034 Callable 29273VAY6	80,000.000	.04	79,728.00 99.660	79,174.40 98.968	- 553.60	.01	567.33	4,440.00 0.05550	5.61%
AG	- Energy Transfer Operating LP Sr NT 3.75% Dtd 01/22/2020 Due 05/15/2030 Callable 29278NAQ6	20,000.000	.01	18,123.60 90.618	18,398.20 91.991	274.60	.00	95.83	750.00 0.03750	4.08%
AF	- Equinix Europe 2 FI COR LLC Gbl NT 5.50% Dtd 05/30/2024 Due 06/15/2034 Callable 29390XAA2	85,000.000	.04	84,337.85 99.221	84,862.30 99.838	524.45	.01	402.56	4,675.00 0.05500	5.51%
AF	- Essex Portfolio L P Sr NT 2.65% Dtd 02/11/2020 Due 03/15/2032 Callable 29717PAV9	60,000.000	.02	59,776.80 99.628	49,654.20 82.757	- 10,122.60	.01	468.16	1,590.00 0.02650	3.20%
AG	- Essex Portfolio L P Sr Gbl NT 2.55% Dtd 06/01/2021 Due 06/15/2031 Callable 29717PAZ0	145,000.000	.06	136,822.75 94.361	120,790.80 83.304	- 16,031.95	.02	164.33	3,697.00 0.02550	3.06%
AG	- Essex Portfolio L P Sr Gbl 5.50% Dtd 03/14/2024 Due 04/01/2034 Callable 29717PBA4	190,000.000	.09	188,318.50 99.115	188,293.80 99.102	- 24.70	.03	3,105.97	10,450.00 0.05500	5.55%
AG	- Eversource Energy Sr R NT 1.65% Dtd 08/14/2020 Due 08/15/2030 Callable 30040WAK4	155,000.000	.06	124,227.35 80.147	124,992.00 80.640	764.65	.02	966.16	2,557.00 0.01650	2.05%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- First Tenn Bk N A Memphis Tenn Sub NT 5.75% Dtd 04/27/2020 Due 05/01/2030 Callable 337158AJ8	105,000.000	.05	106,739.85 101.657	100,090.20 95.324	- 6,649.65	.01	1,006.24	6,037.00 0.05750	6.03%
AG	- GS Mortgage Secs Ser 2003 SEA2 CI A 1 Fltg Rate Dtd 10/01/2003 Due 07/25/2033 IPD24 36228FYS9	175,504.390	.08	170,019.86 96.875	167,296.73 95.323	- 2,723.13	.02	684.46	8,213.00 0.04680	4.91%
AF	- General Mtrs Finl Co Inc Sr Gbl 3.60% Dtd 06/22/2020 Due 06/21/2030 Callable 37045XCY0	75,000.000	.03	66,137.25 88.183	67,355.25 89.807	1,218.00	.01	75.00	2,700.00 0.03600	4.01%
AG	- General Mtrs Finl Co Inc Sr Gbl 6.10% Dtd 12/07/2023 Due 01/07/2034 Callable 37045XEP7	185,000.000	.09	184,618.25 99.794	187,001.70 101.082	2,383.45	.03	6,394.82	11,285.00 0.06100	6.03%
AG	- Global Pmts Inc Sr NT 3.20% Dtd 08/14/2019 Due 08/15/2029 Callable 37940XAB8	170,000.000	.07	164,142.65 96.555	152,729.70 89.841	- 11,412.95	.02	2,055.10	5,440.00 0.03200	3.56%
AF	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/27/2021 Due 01/27/2032 Callable 38141GXR0	70,000.000	.03	70,000.00 100.000	56,808.50 81.155	- 13,191.50	.01	596.49	1,394.00 0.01992	2.45%
AG	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/27/2021 Due 01/27/2032 Callable 38141GXR0	145,000.000	.06	144,564.75 99.700	117,674.75 81.155	- 26,890.00	.02	1,235.59	2,888.00 0.01992	2.45%
AG	- Healthcare Trust of Amer Hldgs Sr NT 3.10% Dtd 09/16/2019 Due 02/15/2030 Callable 42225UAG9	150,000.000	.06	142,668.75 95.113	131,166.00 87.444	- 11,502.75	.02	1,756.66	4,650.00 0.03100	3.55%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Huntington National Bank Maryl Sr NT 5.65% Dtd 11/18/2022 Due 01/10/2030 Callable <i>44644MAJ0</i>	140,000.000	.07	140,227.00 <i>100.162</i>	140,127.40 <i>100.091</i>	- 99.60	.02	3,757.24	7,910.00 <i>0.05650</i>	5.64%
AG	- Invitation Homes Oper Partners Sr NT 2.00% Dtd 08/06/2021 Due 08/15/2031 Callable <i>46188BAA0</i>	65,000.000	.02	49,710.70 <i>76.478</i>	51,606.10 <i>79.394</i>	1,895.40	.01	491.11	1,300.00 <i>0.02000</i>	2.52%
AF	- Itc Hldgs Corp Sr 144a NT 2.95% Dtd 05/14/2020 Due 05/14/2030 Callable <i>465685AQ8</i>	105,000.000	.04	92,793.75 <i>88.375</i>	92,460.90 <i>88.058</i>	- 332.85	.01	404.39	3,097.00 <i>0.02950</i>	3.35%
AF	- JP Morgan Chase Bank NA Sr NT Var Rate Dtd 05/06/2019 Due 05/06/2030 Callable <i>46647PBD7</i>	50,000.000	.02	46,156.50 <i>92.313</i>	46,751.50 <i>93.503</i>	595.00	.01	282.79	1,851.00 <i>0.03702</i>	3.96%
AG	- Kimco Realty Corp Sr NT 3.20% Dtd 02/25/2022 Due 04/01/2032 Callable <i>49446RAZ2</i>	75,000.000	.03	62,583.75 <i>83.445</i>	64,373.25 <i>85.831</i>	1,789.50	.01	600.00	2,400.00 <i>0.03200</i>	3.73%
AG	- L3harris Technologies Inc Sr NT 5.25% Dtd 03/13/2024 Due 06/01/2031 Callable <i>502431AT6</i>	120,000.000	.06	119,911.20 <i>99.926</i>	119,598.00 <i>99.665</i>	- 313.20	.02	1,890.00	6,300.00 <i>0.05250</i>	5.27%
AF	- Lowes Cos Inc Sr NT 3.75% Dtd 03/24/2022 Due 04/01/2032 Callable <i>548661EH6</i>	100,000.000	.04	90,299.00 <i>90.299</i>	90,790.00 <i>90.790</i>	491.00	.01	937.50	3,750.00 <i>0.03750</i>	4.13%
AF	- Mplx LP Sr NT 5.00% Dtd 02/09/2023 Due 03/01/2033 Callable <i>55336VBV1</i>	105,000.000	.05	104,128.50 <i>99.170</i>	100,315.95 <i>95.539</i>	- 3,812.55	.01	1,749.99	5,250.00 <i>0.05000</i>	5.23%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Mplx LP Sr NT 5.50% Dtd 05/20/2024 Due 06/01/2034 Callable 55336VBX7	80,000.000	.04	79,022.40 98.778	78,784.80 98.481	- 237.60	.01	501.11	4,400.00 0.05500	5.58%
AF	- Warnermedia Hldgs Inc Sr Gbl NT 4.279% Dtd 03/15/2023 Due 03/15/2032 Callable 55903VBC6	105,000.000	.04	94,591.35 90.087	91,647.15 87.283	- 2,944.20	.01	1,322.92	4,492.00 0.04279	4.90%
AG	- Marsh & McLennan Cos Inc Sr NT 5.15% Dtd 02/20/2024 Due 03/15/2034 Callable 571748BW1	95,000.000	.05	94,854.65 99.847	94,769.15 99.757	- 85.50	.01	1,780.32	4,892.00 0.05150	5.16%
AG	- Marshfield Clinic Hlth Sys Inc Sr SEC 2020 Bd 2.703% Dtd 06/30/2020 Due 02/15/2030 Callable 57284PAA9	40,000.000	.02	33,304.40 83.261	34,323.20 85.808	1,018.80	.00	408.45	1,081.00 0.02703	3.15%
AF	- Marvell Technology Inc Sr NT 5.95% Dtd 09/18/2023 Due 09/15/2033 Callable 573874AQ7	50,000.000	.02	51,016.50 102.033	51,642.50 103.285	626.00	.01	875.97	2,975.00 0.05950	5.76%
AG	- Mastercard Incorporated Sr NT 4.875% Dtd 05/09/2024 Due 05/09/2034 Callable 57636QAZ7	135,000.000	.06	133,569.00 98.940	133,477.20 98.872	- 91.80	.02	950.62	6,581.00 0.04875	4.93%
AG	- Mastr Asset Bkd Secs Ser 2003 WMC2 CI M 2 Fltg Rate Dtd 09/30/2003 Due 08/25/2033 57643LBZ8	126,423.309	.06	128,689.15 101.792	132,015.38 104.423	3,326.23	.02	167.17	10,030.00 0.07934	7.60%
AF	- Morgan Stanley Fr Var Rate Dtd 01/22/2020 Due 01/22/2031 Callable 6174468L6	130,000.000	.05	130,022.10 100.017	113,955.40 87.658	- 16,066.70	.02	1,549.67	3,508.00 0.02699	3.08%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Morgan Stanley Sr NT Var Rate Dtd 01/25/2021 Due 04/28/2032 Callable 6174468X0	70,000.000	.03	70,000.00 100.000	56,242.90 80.347	- 13,757.10	.01	236.18	1,349.00 0.01928	2.40%
AG	- NmeF Funding LLC Ser 2023 A Cl A 2 6.57% Cpn Dtd 09/20/2023 Due 06/17/2030 62890QAB1	197,562.520	.09	197,561.71 100.000	198,659.82 100.555	1,098.11	.03	580.76	12,979.00 0.06570	6.53%
AG	- Nmi Hldgs Inc Sr NT 6.00% Dtd 05/21/2024 Due 08/15/2029 Callable 629209AC1	210,000.000	.10	207,657.80 98.885	208,084.80 99.088	427.00	.03	1,399.99	12,600.00 0.06000	6.06%
AG	- Nasdaq Inc CR Sen Sr NT Step Cpn Dtd 06/28/2023 Due 02/15/2034 Callable 63111XAJ0	155,000.000	.07	153,984.60 99.345	155,210.80 100.136	1,226.20	.02	3,249.83	8,602.00 0.05550	5.54%
AF	- Occidental Pete Corp Sr NT 6.125% Dtd 12/22/2020 Due 01/01/2031 Callable 674599EF8	85,000.000	.04	87,337.50 102.750	87,000.05 102.353	- 337.45	.01	2,603.12	5,206.00 0.06125	5.98%
AG	- Old Rep Intl Corp Sr NT 5.75% Dtd 03/28/2024 Due 03/28/2034 Callable 680223AM6	120,000.000	.06	119,918.40 99.932	119,636.40 99.697	- 282.00	.02	1,782.50	6,900.00 0.05750	5.77%
AG	- PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 05/14/2024 Due 05/14/2030 Callable 693475BX2	160,000.000	.08	160,205.00 100.128	160,889.60 100.556	684.60	.02	1,147.21	8,787.00 0.05492	5.46%
AF	- Philip Morris Intl Inc Sr NT 5.625% Dtd 11/17/2022 Due 11/17/2029 Callable 718172CW7	65,000.000	.03	64,944.10 99.914	66,388.40 102.136	1,444.30	.01	446.87	3,656.00 0.05625	5.51%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Philip Morris Intl Inc Sr NT 5.75% Dtd 11/17/2022 Due 11/17/2032 Callable 718172CX5	30,000.000	.01	29,973.00 99.910	30,627.90 102.093	654.90	.00	210.83	1,725.00 0.05750	5.63%
AG	- Phillips 66 Co Sr NT 5.25% Dtd 02/28/2024 Due 06/15/2031 Callable 718547AU6	130,000.000	.06	129,457.90 99.583	129,489.10 99.607	31.20	.02	303.33	6,825.00 0.05250	5.27%
AF	- Plains All Amern Pipeline L P Sr NT 3.80% Dtd 06/11/2020 Due 09/15/2030 Callable 72650RBN1	50,000.000	.02	44,949.00 89.898	45,672.50 91.345	723.50	.01	559.44	1,900.00 0.03800	4.16%
AG	- Public Svc Co Okla Sr L NT 5.25% Dtd 01/05/2023 Due 01/15/2033 Callable 744533BQ2	155,000.000	.07	158,788.30 102.444	151,621.00 97.820	- 7,167.30	.02	3,752.28	8,137.00 0.05250	5.37%
AF	- Public Svc Enterprise Group Sr Gbl NT 6.125% Dtd 10/04/2023 Due 10/15/2033 Callable 744573AX4	100,000.000	.05	100,076.50 100.077	103,898.00 103.898	3,821.50	.01	1,293.05	6,125.00 0.06125	5.90%
AG	- Public Svc Enterprise Group Sr NT 5.45% Dtd 03/27/2024 Due 04/01/2034 Callable 744573AZ9	140,000.000	.07	140,169.40 100.121	138,763.80 99.117	- 1,405.60	.02	1,992.27	7,630.00 0.05450	5.50%
AF	- Quest Diagnostics Inc Sr NT 6.40% Dtd 11/01/2023 Due 11/30/2033 Callable 74834LBD1	80,000.000	.04	79,957.60 99.947	85,633.60 107.042	5,676.00	.01	440.88	5,120.00 0.06400	5.98%
AG	- Realty Income Corp Sr Gbl 3.20% Dtd 08/15/2023 Due 02/15/2031 Callable 756109CD4	135,000.000	.06	139,281.70 103.172	118,385.55 87.693	- 20,896.15	.02	1,632.00	4,320.00 0.03200	3.65%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Regency Ctrs L P Sr NT 3.70% Dtd 05/13/2020 Due 06/15/2030 Callable 75884RBA0	215,000.000	.09	198,278.35 92.222	198,032.20 92.108	- 246.15	.03	353.55	7,955.00 0.03700	4.02%
AG	- Regions Financial Corp New Sr NT Var Rate Dtd 06/06/2024 Due 06/06/2030 Callable 7591EPAU4	160,000.000	.08	159,938.75 99.962	159,904.00 99.940	- 34.75	.02	635.78	9,155.00 0.05722	5.73%
AG	- Rexford Industrial Realty L P Sr NT 2.125% Dtd 11/16/2020 Due 12/01/2030 Callable 76169XAA2	170,000.000	.07	156,467.85 92.040	139,082.10 81.813	- 17,385.75	.02	301.04	3,612.00 0.02125	2.60%
AG	- Sfs Auto Receivables Securitization Tr 2024-2 NT Cl A-3 144a 5.33% Dtd 05/22/2024 Due 11/20/2029 78397XAC8	270,000.000	.13	269,952.08 99.982	270,704.65 100.260	752.57	.04	439.72	14,391.00 0.05330	5.32%
AG	- Schwab Charles Corp Sr NT Var Rate Dtd 05/19/2023 Due 05/19/2034 Callable 808513CE3	245,000.000	.12	236,392.80 96.487	249,782.40 101.952	13,389.60	.04	1,672.98	14,339.00 0.05853	5.74%
AG	- Schwab Charles Corp Sr NT Var Rate Dtd 11/17/2023 Due 11/17/2029 Callable 808513CJ2	125,000.000	.06	125,000.00 100.000	130,005.00 104.004	5,005.00	.02	946.61	7,745.00 0.06196	5.96%
AF	- Southern Calif Edison Co 1m 2024f Bd 5.45% Dtd 05/09/2024 Due 06/01/2031 Callable 842400JE4	60,000.000	.03	60,322.80 100.538	60,429.00 100.715	106.20	.01	472.32	3,270.00 0.05450	5.41%
AG	- State Str Corp Sr NT Var Rate Dtd 01/26/2023 Due 01/26/2034 Callable 857477CA9	160,000.000	.07	156,264.30 97.665	154,478.40 96.549	- 1,785.90	.02	3,321.13	7,713.00 0.04821	4.99%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- TD Synnex Corporation Sr Gbl 6.10% Dtd 04/12/2024 Due 04/12/2034 Callable 87162WAL4	10,000.000	.00	10,001.67 100.017	10,027.80 100.278	26.13	.00	127.07	610.00 0.06100	6.08%
AF	- T Mobile USA Inc Sr NT 5.05% Dtd 02/09/2023 Due 07/15/2033 Callable 87264ACY9	75,000.000	.04	73,644.00 98.192	73,373.25 97.831	- 270.75	.01	1,746.46	3,787.00 0.05050	5.16%
AG	- Take Two Interactive Software Sr NT 5.60% Dtd 06/12/2024 Due 06/12/2034 Callable 874054AN9	85,000.000	.04	84,826.60 99.796	84,786.65 99.749	- 39.95	.01	251.22	4,760.00 0.05600	5.61%
AG	- Targa Res Partners Targa Res Sr Gbl NT 4.875% Dtd 08/01/2021 Due 02/01/2031 Callable 87612BBS0	105,000.000	.05	98,806.40 94.101	100,196.25 95.425	1,389.85	.01	2,132.81	5,118.00 0.04875	5.11%
AG	- Truist Finl Corp Fr Var Rate Dtd 06/08/2023 Due 06/08/2034 Callable 89788MAP7	270,000.000	.13	263,776.50 97.695	272,052.00 100.760	8,275.50	.04	1,012.05	15,840.00 0.05867	5.82%
AG	- Truist Finl Corp Fr Var Rate Dtd 10/27/2023 Due 10/30/2029 Callable 89788MAQ5	105,000.000	.05	107,671.20 102.544	111,495.30 106.186	3,824.10	.02	1,274.06	7,519.00 0.07161	6.74%
AG	- U S Bancorp Medium Term Nts 4.839% Dtd 02/01/2023 Due 02/01/2034 91159HJL5	235,000.000	.11	222,978.95 94.885	222,789.40 94.804	- 189.55	.03	4,738.18	11,371.00 0.04839	5.10%
AG	- Verizon Communications Inc NT 2.55% Dtd 03/22/2021 Due 03/21/2031 Callable 92343VGJ7	205,000.000	.08	177,165.60 86.422	174,170.05 84.961	- 2,995.55	.02	1,452.08	5,227.00 0.02550	3.00%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Wamu Mtg Cert Ser 2003 AR8 CI A Fltg Rate Dtd 07/01/2003 Due 08/25/2033 IPD24 92922FAS7	87,017.120	.04	84,315.34 96.895	81,602.51 93.777	- 2,712.83	.01	401.22	4,866.00 0.05593	5.96%
AG	- Wamu Mtg Cert Ser 2004 CB1 CI VI A 6.00% Dtd 05/01/2004 Due 06/25/2034 IPD24 92922FRL4	37,974.230	.02	42,092.09 110.844	37,290.01 98.198	- 4,802.08	.01	189.87	2,278.00 0.06000	6.11%
AG	- Wamu Mtg Cert Ser 2003 AR5 CI A 7 Fltg Rate Dtd 04/01/2003 Due 06/25/2033 IPD24 929227R65	51,980.040	.02	52,616.03 101.224	50,897.51 97.917	- 1,718.52	.01	272.63	3,271.00 0.06294	6.43%
AG	- Waste Mgmt Inc Del Sr NT 4.95% Dtd 07/03/2024 Due 07/03/2031 Callable 94106LBY4	165,000.000	.08	164,038.20 99.417	163,666.80 99.192	- 371.40	.02		8,167.00 0.04950	4.99%
AF	- Wells Fargo & Co Fr Var Rate Dtd 10/31/2019 Due 10/30/2030 Callable 95000U2G7	90,000.000	.04	90,000.00 100.000	79,835.40 88.706	- 10,164.60	.01	439.04	2,591.00 0.02879	3.25%
AG	- Wells Fargo & Co Fr Var Rate Dtd 10/31/2019 Due 10/30/2030 Callable 95000U2G7	230,000.000	.10	224,060.25 97.418	204,023.80 88.706	- 20,036.45	.03	1,122.01	6,621.00 0.02879	3.25%
AG	- Wells Fargo & Co Sr NT Var Rate Dtd 04/24/2023 Due 04/24/2034 Callable 95000U3D3	165,000.000	.08	159,949.00 96.939	163,114.05 98.857	3,165.05	.02	1,654.86	8,891.00 0.05389	5.45%
AF	- Wells Fargo & Co Fr Var Rate Dtd 07/25/2023 Due 07/25/2029 Callable 95000U3E1	110,000.000	.05	110,000.00 100.000	110,997.70 100.907	997.70	.02	2,656.94	6,131.00 0.05574	5.52%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Wells Fargo & Co Fr Var Rate Dtd 07/25/2023 Due 07/25/2029 Callable <i>95000U3E1</i>	165,000.000	.08	164,453.00 <i>99.668</i>	166,496.55 <i>100.907</i>	2,043.55	.02	3,985.41	9,197.00 <i>0.05574</i>	5.52%
Total Intermediate (5-10 Years)			6.70	14,271,115.76	14,044,880.79	- 226,234.97	1.98	162,072.27	679,904.00	4.84%
Long (Over 10 Years)										
AF	- AT&T Inc Gbl NT 3.50% Dtd 05/28/2020 Due 06/01/2041 Callable <i>00206RJZ6</i>	150,000.000	.05	129,023.50 <i>86.016</i>	114,600.00 <i>76.400</i>	- 14,423.50	.02	437.49	5,250.00 <i>0.03500</i>	4.58%
AG	- AT&T Inc Gbl NT 3.65% Dtd 05/28/2020 Due 06/01/2051 Callable <i>00206RKA9</i>	170,000.000	.06	148,053.95 <i>87.091</i>	120,076.10 <i>70.633</i>	- 27,977.85	.02	517.08	6,205.00 <i>0.03650</i>	5.17%
AF	- AT&T Inc Sr Gbl 3.50% Dtd 03/15/2021 Due 09/15/2053 Callable <i>00206RKJ0</i>	25,000.000	.01	17,699.75 <i>70.799</i>	16,971.00 <i>67.884</i>	- 728.75	.00	257.63	875.00 <i>0.03500</i>	5.16%
AF	- Abbvie Inc Sr NT 4.70% Dtd 05/14/2015 Due 05/14/2045 Callable <i>00287YAS8</i>	50,000.000	.02	62,131.00 <i>124.262</i>	45,164.50 <i>90.329</i>	- 16,966.50	.01	306.80	2,350.00 <i>0.04700</i>	5.20%
AF	- Abbvie Inc Sr Gbl NT 4.05% Dtd 05/21/2020 Due 11/21/2039 Callable <i>00287YCA5</i>	135,000.000	.06	134,523.45 <i>99.647</i>	117,261.00 <i>86.860</i>	- 17,262.45	.02	607.50	5,467.00 <i>0.04050</i>	4.66%
AF	- Abbvie Inc Sr NT 5.40% Dtd 02/26/2024 Due 03/15/2054 Callable <i>00287YDW6</i>	45,000.000	.02	44,845.65 <i>99.657</i>	44,496.90 <i>98.882</i>	- 348.75	.01	843.75	2,430.00 <i>0.05400</i>	5.46%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Adjustable Rate Mtg Ser 2004 5 Cl 2 A 1 Fltg Rate Dtd 12/01/2004 Due 04/25/2035 IPD24 <i>007036EP7</i>	25,778.230	.01	26,164.88 <i>101.500</i>	24,956.87 <i>96.813</i>	- 1,208.01	.00	114.84	1,407.00 <i>0.05461</i>	5.64%
AG	- American Home Mtg Ser 2005 1 Cl VI A Fltg Rate Dtd 03/01/2005 Due 06/25/2045 IPD24 <i>02660TDH3</i>	41,410.860	.02	41,480.59 <i>100.168</i>	40,877.51 <i>98.712</i>	- 603.08	.01	266.58	3,198.00 <i>0.07725</i>	7.83%
AF	- Amgen Inc Sr NT 2.80% Dtd 08/09/2021 Due 08/15/2041 Callable <i>031162DA5</i>	100,000.000	.03	70,124.00 <i>70.124</i>	70,294.00 <i>70.294</i>	170.00	.01	1,057.77	2,800.00 <i>0.02800</i>	3.98%
AF	- Amgen Inc Sr NT 4.20% Dtd 02/22/2022 Due 02/22/2052 Callable <i>031162DF4</i>	65,000.000	.02	64,637.30 <i>99.442</i>	51,397.45 <i>79.073</i>	- 13,239.85	.01	978.24	2,730.00 <i>0.04200</i>	5.31%
AF	- Angel Oak Mtg Tr 2019-6 Mtg Passthru CTF Cl A-1 144a 2.62% Dtd 11/01/2019 Due 11/25/2059 IPD24 <i>03464VAA2</i>	8,009.370	.00	8,009.33 <i>100.000</i>	7,758.90 <i>96.872</i>	- 250.43	.00	17.48	209.00 <i>0.02619</i>	2.70%
AF	- Anheuser Busch Inbev Worldwide 5.45% Dtd 01/23/2019 Due 01/23/2039 Callable <i>03523TBU1</i>	75,000.000	.04	74,791.50 <i>99.722</i>	76,031.25 <i>101.375</i>	1,239.75	.01	1,793.95	4,087.00 <i>0.05450</i>	5.38%
AG	- Aqua Fin Tr Ser 2019 A Cl A 3.14% Dtd 09/19/2019 Due 07/16/2040 <i>038370AA0</i>	10,869.060	.00	10,867.37 <i>99.984</i>	10,326.07 <i>95.004</i>	- 541.30	.00	15.21	341.00 <i>0.03140</i>	3.31%
AF	- Aqua Fin Tr Ser 2021 A Cl A Zero Cpn Dtd 10/06/2021 Due 07/17/2046 <i>03842VAA5</i>	40,812.590	.02	40,807.23 <i>99.987</i>	36,593.82 <i>89.663</i>	- 4,213.41	.01	24.44	628.00 <i>0.01540</i>	1.72%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Bbmcs Mtg Tr Ser 2023 C19 CI A 5 Fltg Rate Dtd 04/01/2023 Due 04/17/2056 IPD16 05553RAC4	140,000.000	.07	140,453.91 100.324	141,257.56 100.898	803.65	.02	635.94	7,631.00 0.05451	5.40%
AG	- Bbmcs Mortgage Trust Ser 2023 C21 CI A 5 Fltg Rate Dtd 10/01/2023 Due 09/15/2056 IPD16 05553WAE9	155,000.000	.08	162,294.34 104.706	162,397.59 104.772	103.25	.02	774.99	9,300.00 0.06000	5.73%
AF	- Bbmcs Mortgage Trust Ser 2023 C22 CI A 5 Fltg Rate Dtd 11/01/2023 Due 11/17/2056 IPD14 05554FAD7	43,646.000	.02	48,336.24 110.746	48,229.62 110.501	- 106.62	.01	247.47	2,969.00 0.06804	6.16%
AG	- Bbmcs Mortgage Trust Ser 2024 C26 CI A 5 Fltg Rate Dtd 05/01/2024 Due 05/17/2057 IPD16 05555AAD7	130,000.000	.06	133,892.59 102.994	135,320.13 104.092	1,427.54	.02	294.68	7,577.00 0.05829	5.60%
AF	- Bbmcs Mortgage Trust Ser 2024 5C27 CI A 3 Fltg Rate Dtd 07/01/2024 Due 07/17/2057 IPD15 05555FAC8	60,000.000	.03	61,798.36 102.997	61,677.35 102.795	- 121.01	.01		3,608.00 0.06014	5.85%
AF	- BMO Ser 2023 C7 CI A 5 Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 05593FAD0	34,000.000	.02	35,523.36 104.480	35,965.04 105.779	441.68	.01	174.53	2,094.00 0.06160	5.82%
AF	- Bx Tr 2019-OC11 Coml Mtg Pass Thru CTF CI A 144a 3.202% Dtd 12/01/2019 Due 12/09/2041 IPD8 05606FAA1	79,000.000	.03	85,869.30 108.695	70,245.55 88.918	- 15,623.75	.01	210.79	2,529.00 0.03202	3.60%
AG	- Bx Tr 2019-OC11 Coml Mtg Pass Thru CTF CI A 144a 3.202% Dtd 12/01/2019 Due 12/09/2041 IPD8 05606FAA1	70,000.000	.03	69,415.45 99.165	62,242.89 88.918	- 7,172.56	.01	186.78	2,241.00 0.03202	3.60%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Bx Trust Ser 2019 OC11 CI D Fltg Rate Dtd 12/01/2019 Due 12/11/2041 IPD8 05606FAL7	110,000.000	.05	116,297.65 105.725	97,260.79 88.418	- 19,036.86	.01	369.10	4,337.00 0.03943	4.46%
AG	- Bx Tr Ser 2022 Gpa CI A Fltg Rate Dtd 09/29/2022 Due 08/15/2039 05608UAA6	157,669.340	.08	157,078.08 99.625	157,718.22 100.031	640.14	.02	458.70	11,814.00 0.07493	7.49%
AF	- Bx CM Mtg Ser 2021 Volt CI D Fltg Rate Dtd 09/29/2021 Due 09/15/2036 05609VAL9	100,000.000	.05	100,000.00 100.000	98,474.10 98.474	- 1,525.90	.01	299.18	7,093.00 0.07093	7.20%
AF	- Bx Coml Mtg Tr Ser 2024 XL4 CI A Fltg Rate Dtd 02/15/2024 Due 02/15/2039 05611VAA9	98,495.700	.05	98,803.50 100.313	98,157.12 99.656	- 646.38	.01	295.83	6,668.00 0.06770	6.79%
AF	- Bk of America Corp Sr Gbl NT Var Rate Dtd 10/21/2020 Due 10/24/2051 Callable 06051GJM2	90,000.000	.03	90,000.00 100.000	56,862.00 63.180	- 33,138.00	.01	474.19	2,547.00 0.02831	4.48%
AG	- Bank America Corp Sr NT Var Rate Dtd 01/23/2024 Due 01/23/2035 Callable 06051GMA4	160,000.000	.08	159,381.00 99.613	159,838.40 99.899	457.40	.02	3,839.74	8,748.00 0.05468	5.47%
AF	- Bank Ser 2022 BNK39 CI A 4 Fltg Rate Dtd 02/01/2022 Due 02/18/2055 IPD16 06539VAJ7	14,000.000	.01	12,606.02 90.043	11,899.48 84.996	- 706.54	.00	34.16	409.00 0.02928	3.44%
AG	- Bank Ser 2020 BNK28 CI A 4 Fltg Rate Dtd 09/01/2020 Due 03/16/2063 IPD15 06540YAH2	170,000.000	.07	148,712.50 87.478	139,069.27 81.805	- 9,643.23	.02	261.23	3,134.00 0.01844	2.25%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Bank Ser 2023 BNK45 CI B Fltg Rate Dtd 02/01/2023 Due 02/17/2056 IPD16 06541BBX5	23,889.000	.01	24,604.12 102.994	23,955.01 100.276	- 649.11	.00	122.39	1,468.00 0.06148	6.13%
AG	- Bnk Ser 2022 BNK43 CI A 5 4.399% Dtd 08/01/2022 Due 08/17/2055 IPD15 06541QAZ8	130,000.000	.06	118,188.28 90.914	121,306.64 93.312	3,118.36	.02	476.55	5,718.00 0.04399	4.71%
AG	- Bear Stearns Asset Bk Ser 2005 SD2 CI I M 4 Fltg Rate Dtd 05/13/2005 Due 03/25/2035 073877BM3	2,977.540	.00	3,037.09 102.000	3,572.56 119.983	535.47	.00	3.82	229.00 0.07709	6.43%
AG	- Benchmark Mtg Tr Ser 2019 B10 CI A 4 3.717% Dtd 04/01/2019 Due 03/17/2062 IPD16 08162VAE8	165,000.000	.07	159,888.47 96.902	153,520.29 93.042	- 6,368.18	.02	511.08	6,133.00 0.03717	3.99%
AG	- Benchmark Mtg Tr Ser 2020 B19 CI A S Fltg Rate Dtd 09/01/2020 Due 09/17/2053 IPD18 08162WBE5	25,000.000	.01	25,748.04 102.992	19,403.66 77.614	- 6,344.38	.00	44.75	537.00 0.02148	2.77%
AG	- Benchmark Mtg Tr Ser 2019 B14 CI A S Fltg Rate Dtd 11/01/2019 Due 12/15/2062 IPD16 08162YAF9	100,000.000	.04	102,999.40 102.999	87,310.77 87.310	- 15,688.63	.01	279.24	3,351.00 0.03351	3.84%
AG	- Benchmark Mtg Tr Ser 2021 B28 CI A S Fltg Rate Dtd 08/01/2021 Due 08/17/2054 IPD16 08163GAW0	170,000.000	.06	172,540.47 101.494	135,632.22 79.783	- 36,908.25	.02	344.10	4,129.00 0.02429	3.04%
AG	- Benchmark Mtg Tr Ser 2020 B21 CI A 5 Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 08163LAG4	100,000.000	.04	84,312.50 84.313	81,525.46 81.525	- 2,787.04	.01	164.75	1,977.00 0.01977	2.43%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Benchmark Mtg Tr Ser 2020 B21 CI A S Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 08163LAQ2	60,000.000	.02	61,799.70 103.000	48,275.28 80.458	- 13,524.42	.01	112.70	1,352.00 0.02254	2.80%
AF	- Benchmark Mtg Tr Ser 2021 B31 CI A 5 Fltg Rate Dtd 12/01/2021 Due 12/17/2054 IPD17 08163MAE7	26,977.000	.01	23,879.92 88.520	22,560.75 83.629	- 1,319.17	.00	60.00	720.00 0.02669	3.19%
AF	- Benchmark Ser 2023 B40 CI A S Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 08163WAE5	19,320.000	.01	19,899.51 103.000	20,507.51 106.146	608.00	.00	106.15	1,273.00 0.06594	6.21%
AG	- Blackrock Funding Sr NT 5.25% Dtd 03/14/2024 Due 03/14/2054 Callable 09290DAC5	135,000.000	.06	134,414.10 99.566	130,458.60 96.636	- 3,955.50	.02	2,106.56	7,087.00 0.05250	5.43%
AF	- Boeing Co CR Sen Sr NT Step Cpn Dtd 05/04/2020 Due 05/01/2050 Callable 097023CW3	140,000.000	.06	132,727.52 94.805	126,168.00 90.120	- 6,559.52	.02	1,354.50	8,127.00 0.05805	6.44%
AG	- Boeing Co CR Sen Sr NT Step Cpn Dtd 05/04/2020 Due 05/01/2050 Callable 097023CW3	60,000.000	.03	54,732.00 91.220	54,072.00 90.120	- 660.00	.01	580.50	3,483.00 0.05805	6.44%
AF	- Bristol Myers Squibb Co Sr Gbl NT 4.35% Dtd 05/15/2020 Due 11/15/2047 Callable 110122DK1	105,000.000	.04	102,344.55 97.471	87,471.30 83.306	- 14,873.25	.01	583.62	4,567.00 0.04350	5.22%
AF	- Bristol Myers Squibb Co Sr NT 6.40% Dtd 11/13/2023 Due 11/15/2063 Callable 110122EC8	50,000.000	.03	49,992.50 99.985	54,279.00 108.558	4,286.50	.01	408.88	3,200.00 0.06400	5.90%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Burlington Northn Santa Fe CP Sr NT 5.50% Dtd 06/07/2024 Due 03/15/2055 Callable <i>12189LBL4</i>	70,000.000	.03	69,629.00 <i>99.470</i>	70,127.40 <i>100.182</i>	498.40	.01	256.66	3,850.00 <i>0.05500</i>	5.49%
AF	- Business Jet Secs 2024-1 LLC Sr Asset Backed NT CI A 144a 6.197% Dtd 04/15/2024 Due 05/15/2039 <i>12327CAA2</i>	74,868.580	.04	74,867.40 <i>99.998</i>	75,118.08 <i>100.333</i>	250.68	.01	206.38	4,639.00 <i>0.06197</i>	6.18%
AF	- Camb Coml Mtg Tr Ser 2019 Life CI B Fltg Rate Dtd 02/08/2019 Due 12/15/2037 <i>12482HAG9</i>	78,000.000	.04	76,878.75 <i>98.563</i>	77,878.30 <i>99.843</i>	999.55	.01	226.06	5,221.00 <i>0.06694</i>	6.70%
AG	- Cb Richard Ellis Svcs Inc Sr NT 5.95% Dtd 06/23/2023 Due 08/15/2034 Callable <i>12505BAG5</i>	145,000.000	.07	146,229.60 <i>100.848</i>	146,792.20 <i>101.236</i>	562.60	.02	3,259.27	8,627.00 <i>0.05950</i>	5.88%
AG	- CIM Trust Ser 2019 J1 CI A M Fltg Rate Dtd 08/01/2019 Due 08/25/2049 IPD24 <i>12556MCN2</i>	33,626.720	.01	34,425.37 <i>102.375</i>	30,213.69 <i>89.850</i>	- 4,211.68	.00	95.07	1,140.00 <i>0.03393</i>	3.78%
AG	- CIM Trust Ser 2019 J1 CI B 1 Fltg Rate Dtd 08/01/2019 Due 08/25/2049 IPD24 <i>12556MCP7</i>	95,255.220	.04	99,958.44 <i>104.937</i>	86,121.76 <i>90.411</i>	- 13,836.68	.01	309.93	3,747.00 <i>0.03934</i>	4.35%
AG	- Cli Fdg Ser 2022 1 CI A 2.72% Dtd 01/26/2022 Due 01/18/2047 <i>12565KAE7</i>	71,832.000	.03	64,766.72 <i>90.164</i>	64,025.98 <i>89.132</i>	- 740.74	.01	70.55	1,953.00 <i>0.02720</i>	3.05%
AF	- Comm Mtg Tr Ser 2014 CCRE21 CI A M 3.987% Dtd 12/01/2014 Due 12/12/2047 IPD11 <i>12592RBJ7</i>	55,000.000	.03	55,586.52 <i>101.066</i>	52,958.16 <i>96.287</i>	- 2,628.36	.01	182.73	2,192.00 <i>0.03987</i>	4.14%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Comm 2015-PC1 Mtg Tr Mtg Pass Thru CTF CI A-5 3.902% Dtd 07/01/2015 Due 07/10/2050 IPD9 12593GAF9	130,000.000	.06	139,821.09 107.555	127,929.97 98.407	- 11,891.12	.02	422.71	5,072.00 0.03902	3.97%
AG	- Colt Mtg Tr Ser 2023 4 CI A 1 Fltg Rate Dtd 10/01/2023 Due 10/25/2068 IPD24 12598WAA0	381,849.750	.18	388,128.50 101.644	386,908.76 101.324	- 1,219.74	.05	2,279.00	27,348.00 0.07162	7.07%
AG	- CsmIt Trust Ser 2015 3 CI B 1 Fltg Rate Dtd 11/01/2015 Due 11/25/2045 IPD24 12650UAZ4	61,490.480	.03	63,738.72 103.656	58,337.77 94.872	- 5,400.95	.01	215.57	2,586.00 0.04207	4.43%
AG	- Comm Mtg Tr Ser 2019 GC44 CI A 5 Fltg Rate Dtd 12/01/2019 Due 08/17/2057 IPD16 12655TBM0	145,000.000	.06	157,262.70 108.457	129,134.00 89.057	- 28,128.70	.02	356.45	4,277.00 0.02950	3.31%
AG	- Comm Mtg Tr Ser 2019 GC44 CI A M Fltg Rate Dtd 12/01/2019 Due 08/17/2057 IPD16 12655TBP3	145,000.000	.06	158,463.48 109.285	127,088.44 87.647	- 31,375.04	.02	394.27	4,731.00 0.03263	3.72%
AF	- CVS Health Corp Sr NT 5.05% Dtd 03/09/2018 Due 03/25/2048 Callable 126650CZ1	100,000.000	.04	99,430.00 99.430	86,161.00 86.161	- 13,269.00	.01	1,346.66	5,050.00 0.05050	5.86%
AG	- Cwalt Inc Ser 2004 J12 CI A 4 5.50% Dtd 12/01/2004 Due 01/25/2035 IPD24 12667FE68	202,739.250	.09	195,770.02 96.562	195,157.63 96.260	- 612.39	.03	929.22	11,150.00 0.05500	5.71%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Cwalt Inc for Future Issues See 12667g 2004-22cb Mtg Passthru CTF CI 1-A-1 6.00% Dtd 08/01/2004 Due 10/25/2034 IPD24 12667FRY3	142,224.030	.07	144,001.83 101.250	140,915.01 99.079	- 3,086.82	.02	715.38	8,584.00 0.06036	6.09%
AG	- Cwalt Inc Ser 2004 22cb CI 2 A 1 6.25% Dtd 08/01/2004 Due 10/25/2034 IPD24 12667FRZ0	171,979.360	.08	171,818.13 99.906	170,950.42 99.401	- 867.71	.02	895.72	10,748.00 0.06250	6.29%
AG	- Cwabs Inc Ser 2005 11 CI AF 5a Fltg Rate Dtd 09/01/2005 Due 02/25/2036 IPD24 126670CK2	58,552.770	.03	60,034.90 102.531	54,703.39 93.425	- 5,331.51	.01	190.97	2,285.00 0.03903	4.18%
AG	- Cal Fdg IV LTD Ser 2020 1 CI A 2.22% Dtd 09/09/2020 Due 09/25/2045 12807CAA1	88,562.570	.04	89,918.69 101.531	80,543.65 90.945	- 9,375.04	.01	32.76	1,966.00 0.02220	2.44%
AG	- Capital One Finl Corp Sr NT Var Rate Dtd 02/01/2024 Due 02/01/2035 Callable 14040HDF9	120,000.000	.06	121,234.20 101.029	120,697.20 100.581	- 537.00	.02	3,025.50	7,261.00 0.06051	6.02%
AF	- Charter Communications Oper Sr SEC NT 4.80% Dtd 10/24/2019 Due 03/01/2050 Callable 161175BT0	165,000.000	.06	182,814.70 110.797	121,042.35 73.359	- 61,772.35	.02	2,640.00	7,920.00 0.04800	6.54%
AG	- Chase Funding Mtg ABC Ser 2004 2 CI Im 1 Fltg Rate Dtd 06/01/2004 Due 02/25/2035 IPD24 161546JK3	225,372.910	.10	218,893.44 97.125	215,946.76 95.817	- 2,946.68	.03	940.74	11,288.00 0.05009	5.23%
AG	- Chase Mortgage Tr Ser 2016 2 CI M 2 Fltg Rate Dtd 07/01/2016 Due 12/25/2045 IPD24 16164AAC9	69,089.480	.03	71,075.79 102.875	61,770.24 89.406	- 9,305.55	.01	215.90	2,590.00 0.03750	4.19%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Chase Home Lending Mtg Tr 2024-2 Mtg Pass Thru CTF CI A-6-A 144a Fltg Rate Dtd 02/01/2024 Due 02/25/2055 161929AJ3	41,790.570	.02	41,429.17 99.135	41,590.88 99.522	161.71	.01	41.79	2,507.00 0.06000	6.03%
AG	- Cisco Sys Inc Sr Gbl 5.30% Dtd 02/26/2024 Due 02/26/2054 Callabe 17275RBU5	115,000.000	.05	116,931.50 101.680	112,633.30 97.942	- 4,298.20	.02	2,116.32	6,095.00 0.05300	5.41%
AG	- Citigroup Mtg Ln Tr Ser 2005 2 CI I A2a Fltg Rate Dtd 05/01/2005 Due 05/25/2035 IPD24 17307GQZ4	24,029.150	.01	24,224.40 100.813	23,217.72 96.623	- 1,006.68	.00	119.77	1,444.00 0.06010	6.22%
AG	- Citicorp Res Mtg Tr Ser 2007 1 CI A 5 Fltg Rate Dtd 03/01/2007 Due 03/25/2037 IPD24 173109AE9	92,690.950	.04	92,178.92 99.448	91,571.24 98.792	- 607.68	.01	369.06	4,428.00 0.04778	4.84%
AF	- Citgrp Coml Mtg Tr Ser 2014 GC23 CI B Fltg Rate Dtd 08/01/2014 Due 07/12/2047 IPD11 17322VAW6	85,000.000	.04	86,799.61 102.117	84,706.92 99.655	- 2,092.69	.01	295.72	3,548.00 0.04175	4.19%
AF	- Citigrp Coml Mtg Ser 2019 GC41 CI A 5 2.868% Dtd 08/01/2019 Due 08/11/2056 IPD11 17328FAW5	27,000.000	.01	24,861.09 92.078	24,021.32 88.967	- 839.77	.00	64.53	774.00 0.02868	3.22%
AG	- Coca Cola Co Sr NT 5.30% Dtd 05/13/2024 Due 05/13/2054 Callabe 191216DS6	120,000.000	.06	118,807.20 99.006	119,077.20 99.231	270.00	.02	848.00	6,360.00 0.05300	5.34%
AG	- Comcast Corp New NT 3.999% Dtd 10/19/2017 Due 11/01/2049 Callabe 20030NCE9	160,000.000	.06	119,402.20 74.626	124,862.40 78.039	5,460.20	.02	1,066.39	6,398.00 0.03999	5.12%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Comcast Corp New Gbl NT 2.887% Dtd 05/01/2022 Due 11/01/2051 Callable 20030NDS7	55,000.000	.02	52,888.00 96.160	34,313.95 62.389	- 18,574.05	.00	264.64	1,587.00 0.02887	4.63%
AF	- Connecticut Ave Trust Ser 2024 R04 Cl 1m 2 Fltg Rate Dtd 05/30/2024 Due 05/25/2044 20753GAC5	60,000.000	.03	60,000.00 100.000	60,187.62 100.312	187.62	.01	69.85	4,191.00 0.06985	6.96%
AF	- Connecticut Ave SEC Ser 2022 R03 Cl 1m 2 Fltg Rate Dtd 03/30/2022 Due 03/25/2042 20753XAB0	25,000.000	.01	25,000.00 100.000	26,314.13 105.256	1,314.13	.00	36.81	2,208.00 0.08835	8.39%
AF	- Connecticut Avn SEC Ser 2022 R08 Cl 1m 2 Fltg Rate Dtd 08/05/2022 Due 07/25/2042 20755DAB2	60,000.000	.03	61,425.00 102.375	63,548.77 105.914	2,123.77	.01	89.35	5,361.00 0.08935	8.44%
AF	- Consolidated Edison Co N Y Inc Sr 2024 B NT 5.70% Dtd 05/09/2024 Due 05/15/2054 Callable 209111GK3	130,000.000	.06	129,092.60 99.302	129,690.60 99.762	598.00	.02	1,070.33	7,410.00 0.05700	5.71%
AF	- Constellation Energy Generati Sr NT 5.75% Dtd 03/15/2024 Due 03/15/2054 Callable 210385AF7	45,000.000	.02	44,955.45 99.901	43,610.40 96.912	- 1,345.05	.01	761.87	2,587.00 0.05750	5.93%
AG	- CSFB Mtg PTC Ser 2005 3 Cl VII A2 5.75% Dtd 03/01/2005 Due 07/25/2035 IPD24 225458LJ5	40,367.670	.02	41,137.13 101.906	39,773.16 98.527	- 1,363.97	.01	193.42	2,321.00 0.05750	5.84%
AF	- Crown Castle Towers Ser 2018 1 2 Cl C2028 4.241% Dtd 07/11/2018 Due 07/15/2048 22822RBH2	35,000.000	.02	38,371.90 109.634	33,287.44 95.106	- 5,084.46	.00	65.97	1,484.00 0.04241	4.46%

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Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Cyrusone Data Centers Ser 2023 2 Cl A 2 5.56% Dtd 12/01/2023 Due 11/20/2048 23284BAE4	73,000.000	.03	67,691.11 92.728	71,299.46 97.670	3,608.35	.01	124.01	4,058.00 0.05560	5.69%
AG	- DB Master Finance LLC Ser 2021 1 Cl A 2 II 2.493% Dtd 10/21/2021 Due 11/20/2051 233046AQ4	92,625.000	.04	92,625.00 100.000	81,351.27 87.828	- 11,273.73	.01	250.15	2,309.00 0.02493	2.84%
AG	- DC Office Trust Ser 2019 Mtc Cl D Fltg Rate Dtd 10/01/2019 Due 09/15/2045 IPD17 23312BAJ9	100,000.000	.03	99,562.60 99.563	62,880.68 62.880	- 36,681.92	.01	255.99	3,072.00 0.03072	4.89%
AF	- Disney Walt Co Sr NT 3.60% Dtd 05/13/2020 Due 01/13/2051 Callable 254687FZ4	75,000.000	.03	86,663.25 115.551	55,899.75 74.533	- 30,763.50	.01	1,260.00	2,700.00 0.03600	4.83%
AF	- Duke Energy Corp New Gbl NT 5.80% Dtd 06/07/2024 Due 06/15/2054 Callable 26441CCF0	65,000.000	.03	64,632.75 99.435	63,141.00 97.140	- 1,491.75	.01	251.33	3,770.00 0.05800	5.97%
AG	- Duke Univ Health Sys Inc Tax Bd 3.92% Dtd 06/06/2017 Due 06/01/2047 Callable 26443CAA1	50,000.000	.02	41,428.50 82.857	40,402.50 80.805	- 1,026.00	.01	163.33	1,960.00 0.03920	4.85%
AF	- Duke Energy Ind LLC 1m Yyy 3.25% Dtd 09/27/2019 Due 10/01/2049 Callable 26443TAB2	90,000.000	.03	100,917.00 112.130	60,212.70 66.903	- 40,704.30	.01	731.25	2,925.00 0.03250	4.86%
AG	- Duke Energy Ind LLC 1m Zzz 2.75% Dtd 03/12/2020 Due 04/01/2050 Callable 26443TAC0	225,000.000	.06	171,968.85 76.431	136,122.75 60.499	- 35,846.10	.02	1,546.87	6,187.00 0.02750	4.55%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

**Asset and Liability Positions
06/30/24**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Duke Energy Pro SC ST Fdg LLC Extn'd Sr SEC 5.404% Dtd 04/25/2024 Due 03/01/2046 Non-Callable 26445CAA9	45,000.000	.02	46,114.20 102.476	45,830.25 101.845	- 283.95	.01	445.83	2,431.00 0.05404	5.31%
AG	- Elevance Health Inc Sr NT 5.125% Dtd 02/08/2023 Due 02/15/2053 Callable 28622HAC5	145,000.000	.06	140,620.60 96.980	133,372.45 91.981	- 7,248.15	.02	2,807.35	7,431.00 0.05125	5.57%
AF	- Citigroup Coml Mtg Ser 2022 GC48 Cl A 5 Fltg Rate Dtd 06/01/2022 Due 05/15/2054 IPD14 29426VAD8	78,623.000	.04	75,780.51 96.385	75,235.81 95.691	- 544.70	.01	300.01	3,600.00 0.04579	4.79%
AF	- Exelon Corp Sr Gbl NT 4.45% Dtd 04/07/2016 Due 04/15/2046 Callable 30161NAV3	85,000.000	.03	85,221.85 100.261	70,095.25 82.465	- 15,126.60	.01	798.52	3,782.00 0.04450	5.40%
AG	- Extended Stay Amer Tr 2021-Esh Mtg Pass Thru CTF Cl C 144a Fltg Rate Dtd 07/08/2021 Due 07/15/2038 30227FAG5	118,013.280	.06	117,939.53 99.938	117,719.27 99.750	- 220.26	.02	374.50	8,429.00 0.07143	7.16%
AG	- Fremf Mtg Tr Ser 2015 K46 Cl B Fltg Rate Dtd 06/01/2015 Due 04/25/2048 IPD24 30292RAJ3	85,000.000	.04	88,861.52 104.543	83,475.42 98.206	- 5,386.10	.01	261.87	3,142.00 0.03697	3.76%
AF	- Meta Platforms Inc Sr NT 5.60% Dtd 05/03/2023 Due 05/15/2053 Callable 30303M8Q8	75,000.000	.04	77,808.00 103.744	76,550.25 102.067	- 1,257.75	.01	536.66	4,200.00 0.05600	5.49%
AG	- Fremf Mtg Tr Ser 2018 K72 Cl B Fltg Rate Dtd 01/01/2018 Due 12/25/2050 IPD24 30307TAG8	80,000.000	.04	74,193.75 92.742	75,944.71 94.930	1,750.96	.01	266.19	3,194.00 0.03993	4.21%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Ellington Finanl Mtg Tr Ser 2022 1 CI A 1 Fltg Rate Dtd 01/01/2022 Due 01/25/2067 IPD24 31573CAA3	134,265.100	.05	134,262.77 99.998	114,005.66 84.910	- 20,257.11	.02	247.27	2,967.00 0.02210	2.60%
AF	- Five Mtg Tr Ser 2023 V1 CI B Fltg Rate Dtd 02/01/2023 Due 02/11/2056 IPD9 337964AF7	34,985.000	.02	35,897.89 102.609	34,834.36 99.569	- 1,063.53	.00	183.60	2,203.00 0.06297	6.32%
AG	- Flagstar Mtg Tr Ser 2018 3inv CI B2 Fltg Rate Dtd 05/01/2018 Due 05/25/2048 IPD24 33851JAT6	186,811.600	.08	199,421.36 106.750	170,698.37 91.374	- 28,722.99	.02	693.53	8,322.00 0.04455	4.88%
AF	- Gcat LLC Ser 2019 NQM3 CI A 1 Fltg Rate Dtd 11/01/2019 Due 11/25/2059 IPD24 36167VAA2	14,411.930	.01	14,411.61 99.998	13,657.05 94.762	- 754.56	.00	44.26	531.00 0.03686	3.89%
AF	- Gcat Tr Ser 2021 NQM5 CI A 1 Fltg Rate Dtd 09/01/2021 Due 07/25/2066 IPD24 36168KAA5	64,645.990	.02	64,644.68 99.998	52,342.95 80.968	- 12,301.73	.01	67.98	815.00 0.01262	1.56%
AG	- GS Mortgage SEC Tr Ser 2020 GC45 CI A 5 Fltg Rate Dtd 01/01/2020 Due 02/14/2053 IPD13 36258YBG2	130,000.000	.05	135,824.61 104.480	114,564.45 88.126	- 21,260.16	.02	315.24	3,783.00 0.02910	3.30%
AF	- Gilead Sciences Inc Sr NT 2.80% Dtd 09/30/2020 Due 10/01/2050 Callable 375558BT9	50,000.000	.01	33,141.50 66.283	31,319.50 62.639	- 1,822.00	.00	350.00	1,400.00 0.02800	4.47%
AG	- Goldman Sachs Group Inc Sr NT 5.851% Dtd 04/25/2024 Due 04/25/2035 Callable 38141GA95	155,000.000	.08	158,985.05 102.571	158,771.15 102.433	- 213.90	.02	1,662.65	9,069.00 0.05851	5.71%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Ginnie Mae REMIC Tr Ser 2019 152 CI Wt Fltg Rate Dtd 12/01/2019 Due 12/20/2049 IPD19 38382BYN7	42,018.380	.02	46,653.53 111.031	42,036.48 100.043	- 4,617.05	.01	177.42	2,129.00 0.05067	5.06%
AF	- HCA Inc Sr SEC 5.25% Dtd 06/12/2019 Due 06/15/2049 Callable 404119BZ1	50,000.000	.02	49,264.00 98.528	44,564.50 89.129	- 4,699.50	.01	116.66	2,625.00 0.05250	5.89%
AG	- Hilton USA Tr 2016-Sfp Coml Mtg Passthru CTF CI B 144a 3.3228% Dtd 11/01/2016 Due 11/05/2035 IPD4 43289VAJ2	100,000.000	.04	100,937.50 100.938	75,592.50 75.592	- 25,345.00	.01	276.83	3,322.00 0.03322	4.39%
AF	- Indianapolis Pwr & LT Co 1st Mtg Bd Ser 144a 5.70% Dtd 03/18/2024 Due 04/01/2054 455434BW9	55,000.000	.03	52,409.45 95.290	53,818.60 97.852	1,409.15	.01	896.95	3,135.00 0.05700	5.83%
AG	- Indymac Mbs Ser 2004 AR6 CI 4 A Fltg Rate Dtd 08/01/2004 Due 10/25/2034 IPD24 45660NX75	52,442.600	.02	53,425.90 101.875	48,626.03 92.722	- 4,799.87	.01	239.76	2,891.00 0.05513	5.95%
AF	- Intel Corp Sr NT 5.70% Dtd 02/10/2023 Due 02/10/2053 Callable 458140CJ7	50,000.000	.02	51,887.00 103.774	49,143.50 98.287	- 2,743.50	.01	1,116.25	2,850.00 0.05700	5.80%
AF	- Intercontinental Exchange Inc Sr NT 2.65% Dtd 08/20/2020 Due 09/15/2040 Callable 45866FAP9	50,000.000	.02	50,284.00 100.568	34,602.38 69.204	- 15,681.62	.00	390.13	1,325.00 0.02650	3.83%
AG	- JP Morgan Accept Ser 2005 A2 CI 1 A 1 Fltg Rate Dtd 03/01/2005 Due 04/25/2035 IPD24 466247NK5	40,714.460	.02	41,337.88 101.531	38,362.55 94.223	- 2,975.33	.01	186.26	2,235.00 0.05490	5.83%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- JP Morgan Accept Ser 2005 A2 CI 3 A 2 Fltg Rate Dtd 03/01/2005 Due 04/25/2035 IPD24 466247NQ2	102,199.270	.05	104,083.57 101.844	95,894.51 93.830	- 8,189.06	.01	456.49	5,477.00 0.05360	5.71%
AG	- J P Morgan Mtg Tr 2007 A1 Mtg Passthru CTF CI 5 A 1 4.7669% Dtd 01/01/2007 Due 07/25/2035 IPD24 46630GAR6	66,896.740	.03	67,921.11 101.531	64,781.81 96.838	- 3,139.30	.01	307.50	3,690.00 0.05516	5.70%
AG	- JP Morgan Mtg Acq Ser 2007 CH1 CI AF 5 Fltg Rate Dtd 02/01/2007 Due 11/25/2036 IPD24 46630LAF1	168,777.690	.08	175,637.99 104.065	162,593.25 96.335	- 13,044.74	.02	641.49	7,697.00 0.04561	4.73%
AG	- JP Morgan Mtg Tr Ser 2014 1 CI B3 Fltg Rate Dtd 02/01/2014 Due 01/25/2044 IPD24 46641CBQ3	85,141.630	.03	82,647.65 97.071	72,468.56 85.115	- 10,179.09	.01	261.52	3,138.00 0.03686	4.33%
AG	- JP Morgan Txble HFA Tr Ser 2014 1 CI A Fltg Rate Dtd 06/01/2014 Due 11/30/2038 IPD28 46641XAA3	81,842.210	.04	85,461.18 104.422	76,277.06 93.200	- 9,184.12	.01	272.21	3,272.00 0.03999	4.29%
AF	- Jpmbb Coml Mtg SEC Tr Ser 2015 C33 CI A S 4.022% Dtd 11/01/2015 Due 12/17/2048 IPD16 46645JAF9	85,000.000	.04	86,241.80 101.461	81,931.70 96.390	- 4,310.10	.01	284.89	3,418.00 0.04022	4.17%
AG	- JPMorgan Chase & Co Sr Flt NT Var Rate Dtd 04/22/2024 Due 04/22/2035 Callable 46647PEH5	180,000.000	.09	181,847.50 101.026	184,681.80 102.601	2,834.30	.03	1,989.26	10,378.00 0.05766	5.62%
AG	- JP Morgan Mtg Tr Ser 2018 1 CI A 13 Fltg Rate Dtd 01/01/2018 Due 06/25/2048 IPD24 46648RAN1	93,363.090	.04	95,390.82 102.172	79,007.28 84.623	- 16,383.54	.01	272.23	3,266.00 0.03499	4.13%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- J P Morgan Mtg Tr 2021-INV2 Mtg Passthru CTF CI A-2 144a 2.50% Dtd 07/01/2021 Due 12/25/2051 IPD24 46653TAB5	378,612.760	.14	331,083.44 87.446	300,645.03 79.407	- 30,438.41	.04	788.77	9,465.00 0.02500	3.15%
AG	- J P Morgan Mtg Tr 2021-11 Mtg Passthru CTF CI B-1 144a 3.042% Dtd 08/01/2021 Due 01/25/2052 IPD24 46654KBY2	197,104.830	.07	204,019.56 103.508	156,072.63 79.182	- 47,946.93	.02	497.03	5,964.00 0.03026	3.82%
AG	- JP Morgan Mortgage Tr Ser 2022 1 CI A 2 Fltg Rate Dtd 01/01/2022 Due 07/25/2052 IPD24 46654WAC5	243,413.840	.10	205,208.85 84.305	201,520.13 82.789	- 3,688.72	.03	608.53	7,302.00 0.03000	3.62%
AG	- JP Morgan Mortgage Tr Ser 2022 1 CI A 3 Fltg Rate Dtd 01/01/2022 Due 07/25/2052 IPD24 46654WAE1	149,464.660	.06	144,934.02 96.969	118,666.72 79.394	- 26,267.30	.02	311.38	3,736.00 0.02500	3.15%
AG	- JP Morgan Mortg Tr Ser 2022 4 CI A 2 Fltg Rate Dtd 04/01/2022 Due 10/25/2052 IPD24 46655GAB1	192,340.500	.08	170,071.07 88.422	165,029.69 85.800	- 5,041.38	.02	560.99	6,731.00 0.03500	4.08%
AF	- J.P.Morgan Mortgage Tr Ser 2024 2 CI A 6 A Fltg Rate Dtd 02/01/2024 Due 08/25/2054 IPD24 46657TAL9	59,924.050	.03	59,531.59 99.345	59,866.74 99.904	335.15	.01	299.62	3,595.00 0.06000	6.01%
AG	- Jimmy Johns Fdg LLC 2017-1 Sr Secd NT CI A-2-II 144a 4.846% Dtd 07/07/2017 Due 07/30/2047 47760QAB9	71,100.000	.03	75,477.08 106.156	68,240.64 95.978	- 7,236.44	.01	583.82	3,445.00 0.04846	5.05%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Kinder Morgan Inc Del Sr NT 5.55% Dtd 11/26/2014 Due 06/01/2045 Callable 49456BAH4	80,000.000	.04	79,730.40 99.663	74,618.40 93.273	- 5,112.00	.01	369.99	4,440.00 0.05550	5.95%
AF	- Lockheed Martin Corp Sr NT 5.70% Dtd 10/24/2022 Due 11/15/2054 Callable 539830BX6	90,000.000	.04	89,262.00 99.180	92,556.90 102.841	3,294.90	.01	655.50	5,130.00 0.05700	5.54%
AF	- Mswf Coml Mtg Tr Ser 2023 2 Cl A 5 Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 55361AAU8	48,215.000	.02	49,661.21 103.000	50,677.48 105.107	1,016.27	.01	241.63	2,899.00 0.06014	5.72%
AG	- Mvwot Ser 2021 2 Cl B Fltg Rate Dtd 11/18/2021 Due 05/20/2039 55400KAB1	84,070.650	.04	84,055.89 99.982	77,693.26 92.414	- 6,362.63	.01	54.71	1,790.00 0.02130	2.30%
AF	- Warnermedia Hldgs Inc Sr Gbl NT 5.05% Dtd 03/15/2023 Due 03/15/2042 Callable 55903VBD4	50,000.000	.02	50,000.00 100.000	40,670.50 81.341	- 9,329.50	.01	743.47	2,525.00 0.05050	6.21%
AG	- Mass Inst Tech MTN Taxbl Bd E 3.885% Dtd 08/02/2016 Due 07/01/2116 Non-Callable 575718AF8	5,000.000	.00	3,904.95 78.099	3,680.30 73.606	- 224.65	.00	97.12	194.00 0.03885	5.28%
AG	- Mastr Alternative Ln Ser 2004 12 Cl 2 A 1 6.50% Dtd 11/01/2004 Due 12/25/2034 IPD24 576434YE8	34,972.650	.02	37,475.38 107.156	33,679.70 96.302	- 3,795.68	.00	189.43	2,273.00 0.06500	6.75%
AF	- McDonalds Corp Med Term NT Fr 3.625% Dtd 08/12/2019 Due 09/01/2049 Callable 58013MFK5	50,000.000	.02	54,113.50 108.227	36,242.50 72.485	- 17,871.00	.01	604.16	1,812.00 0.03625	5.00%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Mello Mtg Cap Accpt Ser 2018 MTG1 CI B3 Fltg Rate Dtd 04/01/2018 Due 03/25/2048 IPD24 585498BJ6	90,848.530	.04	95,646.50 105.281	80,406.62 88.506	- 15,239.88	.01	279.20	3,350.00 0.03688	4.17%
AG	- MI Mtg Investors Ser 2004 WMC3 CI M 2 Fltg Rate Dtd 05/12/2004 Due 01/25/2035 59020UCP8	90,005.890	.04	91,243.47 101.375	87,342.76 97.041	- 3,900.71	.01	109.56	6,574.00 0.07304	7.53%
AF	- Metronet Infra Issuer LLC Ser 2024 1 CI A 2 6.23% Dtd 03/14/2024 Due 04/20/2054 59170JAG3	47,000.000	.02	46,993.20 99.986	47,473.97 101.008	480.77	.01	89.46	2,928.00 0.06230	6.17%
AG	- Metropolitan Opera Sr 2012 Snk Bd 4.524% Dtd 12/19/2012 Due 10/01/2042 Callable 592239AM9	45,000.000	.02	46,457.10 103.238	32,494.50 72.210	- 13,962.60	.00	508.95	2,035.00 0.04524	6.27%
AG	- Mid State Capital Ser 2006 1 CI A 5.787% Dtd 10/01/2006 Due 10/15/2040 IPD14 59548PAA7	38,467.710	.02	41,617.24 108.187	37,776.68 98.203	- 3,840.56	.01	184.07	2,226.00 0.05787	5.89%
AG	- Mill City Mtg Ln Tr Ser 2018 2 CI M1 Fltg Rate Dtd 06/01/2018 Due 05/25/2058 IPD24 59980MAG6	204,691.210	.09	213,902.31 104.500	195,949.34 95.729	- 17,952.97	.03	639.48	7,673.00 0.03749	3.92%
AF	- Molson Coors Brewing Co Sr Glbl 4.20% Dtd 07/07/2016 Due 07/15/2046 Callable 60871RAH3	55,000.000	.02	43,831.15 79.693	43,954.90 79.918	123.75	.01	1,065.16	2,310.00 0.04200	5.26%
AF	- Morgan Stany Cap I Tr Ser 2020 HR8 CI A 4 Fltg Rate Dtd 07/01/2020 Due 07/17/2053 IPD16 61692BBP4	26,000.000	.01	22,249.30 85.574	21,680.74 83.387	- 568.56	.00	44.19	530.00 0.02040	2.45%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Morgan Stanley Fr Var Rate Dtd 09/16/2021 Due 09/16/2036 Callable 61747YEF8	90,000.000	.03	90,000.00 100.000	71,200.80 79.112	- 18,799.20	.01	652.05	2,235.00 0.02484	3.14%
AG	- Morgan Stanley Fr Var Rate Dtd 09/16/2021 Due 09/16/2036 Callable 61747YEF8	205,000.000	.08	178,715.05 87.178	162,179.60 79.112	- 16,535.45	.02	1,979.26	5,092.00 0.02484	3.14%
AG	- Morgan Stanley Cap Ser 2004 6ar CI 1 M 2 Fltg Rate Dtd 07/30/2004 Due 07/25/2034 61748HBH3	136,352.010	.06	138,713.82 101.732	135,490.18 99.367	- 3,223.64	.02	170.07	10,204.00 0.07484	7.53%
AG	- MS Mtg Ln Tr Ser 2004 4 CI 1 A 15 5.50% Dtd 08/01/2004 Due 08/25/2034 IPD24 61748HDM0	231,085.750	.11	227,763.89 98.562	228,110.24 98.712	346.35	.03	1,059.14	12,709.00 0.05500	5.57%
AG	- MS BofA MI Trust Ser 2016 C31 CI A 4 2.84% Dtd 11/01/2016 Due 11/18/2049 IPD15 61766RAY2	113,816.300	.05	105,520.16 92.711	107,816.50 94.728	2,296.34	.02	269.36	3,232.00 0.02840	3.00%
AF	- Mww LLC Ser 2024 1 CI A 5.32% Dtd 03/14/2024 Due 02/20/2043 62847RAA5	95,034.330	.05	95,029.12 99.995	94,834.99 99.790	- 194.13	.01	154.48	5,055.00 0.05320	5.33%
AG	- Mww LLC Ser 2024 1 CI A 5.32% Dtd 03/14/2024 Due 02/20/2043 62847RAA5	171,061.790	.08	171,052.42 99.995	170,702.97 99.790	- 349.45	.02	278.07	9,100.00 0.05320	5.33%
AG	- Navient Pvt Ed Ref Ln Tr Ser 2023 A CI A 5.51% Dtd 04/27/2023 Due 09/15/2071 638961AA0	85,491.400	.04	85,367.68 99.855	85,748.08 100.300	380.40	.01	209.70	4,710.00 0.05510	5.49%

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Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Navient Private Ed Ln Tr 2016-A Private Ed Ln Backed NT A-2a 144a 3.91% Dtd 02/04/2016 Due 12/15/2045 63939NAB9	33,584.920	.02	35,117.22 104.562	33,032.70 98.355	- 2,084.52	.00	58.84	1,313.00 0.03910	3.98%
AG	- Navient Private Ed Ln Tr 2018-D Pvt Ed Ln Bkd NT Cl A-2a 144a 4.00% Dtd 10/25/2018 Due 12/15/2059 63940UAB0	57,416.550	.03	56,441.32 98.301	55,858.45 97.286	- 582.87	.01	102.47	2,296.00 0.04000	4.11%
AG	- Navient Pvt Edn Ln Tr Ser 2019 D Cl A 2b Fltg Rate Dtd 06/27/2019 Due 12/15/2059 63941CAC7	88,635.300	.04	89,272.38 100.719	88,726.71 100.103	- 545.67	.01	255.88	5,755.00 0.06493	6.49%
AG	- Navient Priv Ed Ln Ser 2020 C Cl A 2a 2.15% Dtd 03/19/2020 Due 11/15/2068 63941KAB1	60,625.580	.03	62,553.28 103.180	56,382.63 93.001	- 6,170.65	.01	58.07	1,303.00 0.02150	2.31%
AG	- Navient Priv Ed Ln Tr Ser 2019 B Cl A 2a 3.39% Dtd 03/21/2019 Due 12/15/2059 63941LAB9	61,772.070	.03	58,297.40 94.375	59,313.31 96.019	1,015.91	.01	93.39	2,094.00 0.03390	3.53%
AF	- Navient Private Ed Lo Ser 2021 E Cl A 0.97% Dtd 07/29/2021 Due 12/16/2069 63942EAA6	98,505.510	.04	98,483.89 99.978	85,653.23 86.952	- 12,830.66	.01	42.54	955.00 0.00970	1.12%
AG	- Navient Private Ed Ln Ser 2021 F Cl A 1.11% Dtd 09/28/2021 Due 02/18/2070 63942GAA1	93,660.270	.04	75,279.45 80.375	80,071.03 85.490	4,791.58	.01	46.29	1,039.00 0.01110	1.30%
AF	- Navient Private Ed Ln Ser 2021 C Cl A 1.06% Dtd 05/27/2021 Due 10/15/2069 63942JAA5	107,914.523	.05	92,849.78 86.040	95,038.10 88.067	2,188.32	.01	50.94	1,143.00 0.01060	1.20%

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Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Navient Private Ed Refi Ln Tr 2021-G NT Cl A 144a 1.58% Dtd 11/23/2021 Due 04/15/2070 63942KAA2	12,279.438	.01	10,809.75 88.031	10,720.92 87.307	- 88.83	.00	8.63	194.00 0.01580	1.81%
AF	- Navient Pvt Ed Refi Ln Ser 2024 A Cl A 5.66% Dtd 05/22/2024 Due 10/15/2072 63943CAA9	100,000.000	.05	99,986.65 99.987	100,340.62 100.340	353.97	.01	613.16	5,660.00 0.05660	5.64%
AG	- Nelnet Ed Ln Fdg Ser 2005 3 Cl A 5 Fltg Rate Dtd 07/27/2005 Due 12/22/2035 64031QCD1	43,787.720	.02	42,966.70 98.125	43,330.11 98.954	363.41	.01	64.92	2,510.00 0.05734	5.79%
AG	- New Resi Mtg Ln Tr Ser 2014 1 Cl A Fltg Rate Dtd 05/01/2014 Due 01/25/2054 IPD24 64828AAA1	135,912.230	.06	144,789.01 106.531	126,314.48 92.938	- 18,474.53	.02	424.72	5,096.00 0.03750	4.03%
AG	- New Resi Mtg Tr Ser 2018 2 Cl B 3 Fltg Rate Dtd 04/01/2018 Due 02/25/2058 IPD24 64828CCL1	193,969.060	.09	211,936.25 109.263	189,190.07 97.536	- 22,746.18	.03	808.20	9,698.00 0.05000	5.13%
AG	- New Res Mtg Ln Tr Ser 2019 6 Cl B 2 Fltg Rate Dtd 11/01/2019 Due 09/25/2059 IPD24 64828GBB5	306,238.570	.14	287,194.35 93.781	286,445.02 93.536	- 749.33	.04	1,084.55	13,012.00 0.04249	4.54%
AG	- New Resi Mtg Ln Tr Ser 2014 3 Cl B 3 Fltg Rate Dtd 12/01/2014 Due 11/25/2054 IPD24 64829DAQ9	78,391.440	.04	84,074.84 107.250	75,185.61 95.910	- 8,889.23	.01	367.72	4,412.00 0.05629	5.87%
AG	- New Residential Mtg Ln Tr 2016-3 Mtg Backed NT Cl A-1b 144a 3.25% Dtd 09/01/2016 Due 09/25/2056 IPD24 64829HAD9	121,853.590	.05	128,860.15 105.750	111,086.72 91.164	- 17,773.43	.02	330.02	3,960.00 0.03250	3.57%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- New Residential Mtg Ln Tr 2017-1 Mtg Backed NT Ser 2017-1 144a CI A-1 4.00% Dtd 02/01/2017 Due 02/25/2057 IPD24 64829JAA1	185,584.950	.08	188,253.45 101.438	175,960.79 94.814	- 12,292.66	.02	618.61	7,423.00 0.04000	4.22%
AG	- New Resi Mtg Ln Tr Ser 2016 4 CI B 3 Fltg Rate Dtd 11/01/2016 Due 11/25/2056 IPD24 64829LBE7	128,926.950	.06	139,673.09 108.335	122,868.81 95.301	- 16,804.28	.02	519.62	6,225.00 0.04829	5.07%
AG	- New Residential Mtg Ln Tr 2017-4 Mtg Pass Thru CTF CI A-1 144a 4.00% Dtd 06/01/2017 Due 05/25/2057 IPD24 64829NAA2	150,976.520	.07	155,275.01 102.847	141,796.42 93.919	- 13,478.59	.02	503.25	6,039.00 0.04000	4.26%
AG	- New Resi Mtg Tr Ser 2017 6 CI A 1 Fltg Rate Dtd 09/01/2017 Due 08/25/2057 IPD24 64830BAA5	271,838.460	.12	266,775.16 98.137	257,145.92 94.595	- 9,629.24	.04	906.12	10,873.00 0.04000	4.23%
AG	- New Residential Mtg Ln Tr 2018-1 Mtg Backed NT CI A-1a 144a 4.00% Dtd 01/01/2018 Due 12/25/2057 IPD24 64830GAB2	195,336.650	.09	187,340.04 95.906	184,193.42 94.295	- 3,146.62	.03	651.12	7,813.00 0.04000	4.24%
AG	- New Resi Mtg Tr Ser 2018 1 CI B 2 Fltg Rate Dtd 01/01/2018 Due 12/25/2057 IPD24 64830GAU0	113,623.320	.05	123,778.39 108.937	107,942.03 94.999	- 15,836.36	.02	425.99	5,111.00 0.04499	4.74%
AG	- New Resi Mtg Tr Ser 2018 1 CI B 3 Fltg Rate Dtd 01/01/2018 Due 12/25/2057 IPD24 64830GBC9	95,682.790	.04	100,108.09 104.625	91,620.18 95.754	- 8,487.91	.01	398.67	4,784.00 0.05000	5.22%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- New Residential Mtg Ln Tr 2019-NQM5 Mtg Bkd NT Cl A-1 144a 2.70986% Dtd 11/01/2019 Due 11/25/2059 IPD24 64830PAA4	21,195.280	.01	21,195.28 100.000	19,556.72 92.269	- 1,638.56	.00	47.84	574.00 0.02709	2.94%
AF	- Nextera Energy Cap Hldgs Inc Sr NT 5.25% Dtd 02/09/2023 Due 02/28/2053 Callable 65339KCQ1	70,000.000	.03	62,785.80 89.694	65,138.50 93.055	2,352.70	.01	1,255.62	3,675.00 0.05250	5.64%
AF	- Onemain Finl Issua Tr Ser 2023 2 Cl A 1 5.84% Dtd 08/22/2023 Due 09/15/2036 68269HAA3	100,000.000	.05	99,979.91 99.980	101,212.63 101.212	1,232.72	.01	275.77	5,840.00 0.05840	5.77%
AF	- Oracle Corp Sr NT 4.00% Dtd 07/07/2016 Due 07/15/2046 Non-Callable 68389XBJ3	60,000.000	.02	64,266.22 107.110	45,756.60 76.261	- 18,509.62	.01	1,106.66	2,400.00 0.04000	5.25%
AF	- Oracle Corp Sr NT 3.95% Dtd 03/24/2021 Due 03/25/2051 Callable 68389XCA1	120,000.000	.04	119,790.00 99.825	88,725.60 73.938	- 31,064.40	.01	1,264.00	4,740.00 0.03950	5.34%
AG	- Oracle Corp Sr NT 3.95% Dtd 03/24/2021 Due 03/25/2051 Callable 68389XCA1	200,000.000	.07	174,594.95 87.297	147,876.00 73.938	- 26,718.95	.02	2,106.66	7,900.00 0.03950	5.34%
AG	- Peco Energy Co 1m Gbl Bd 4.375% Dtd 08/23/2022 Due 08/15/2052 Callable 693304BE6	145,000.000	.06	134,553.80 92.796	119,255.25 82.245	- 15,298.55	.02	2,396.52	6,343.00 0.04375	5.32%
AG	- PG&E Wildfire Recovery Fdg LLC Extnd Sr SEC 4.377% Dtd 05/10/2022 Due 06/03/2041 Non-Callable 693342AC1	265,000.000	.12	244,387.10 92.222	242,893.70 91.658	- 1,493.40	.03	966.58	11,599.00 0.04377	4.78%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- PG&E Wildfire Recovery Fdg LLC Ext Sr SEC Amz 4.451% Dtd 05/10/2022 Due 12/01/2049 Non-Callable 693342AD9	290,000.000	.12	255,397.55 88.068	254,559.10 87.779	- 838.45	.04	1,075.65	12,907.00 0.04451	5.07%
AG	- PG&E Wildfire Recovery Fdg LLC Ext Sr SEC Amz 4.674% Dtd 05/10/2022 Due 12/01/2053 Non-Callable 693342AE7	330,000.000	.14	290,190.88 87.937	296,234.40 89.768	6,043.52	.04	1,285.35	15,424.00 0.04674	5.21%
AG	- PG&E Wildfire Recovery Fdg LLC Ext Sr SEC Amz 5.099% Dtd 07/20/2022 Due 06/01/2054 Non-Callable 693342AK3	290,000.000	.13	280,715.60 96.798	277,437.20 95.668	- 3,278.40	.04	1,232.25	14,787.00 0.05099	5.33%
AF	- Pacific Gas & Elec Co 1m Bd 6.75% Dtd 01/06/2023 Due 01/15/2053 Callable 694308KH9	60,000.000	.03	62,685.00 104.475	62,276.40 103.794	- 408.60	.01	1,867.50	4,050.00 0.06750	6.50%
AG	- PG&E Recovery Fdg LLC Sr Amz 2021 A 2.822% Dtd 11/12/2021 Due 07/15/2048 Non-Callable 71710TAC2	15,000.000	.01	10,627.20 70.848	10,557.30 70.382	- 69.90	.00	195.18	423.00 0.02822	4.01%
AG	- PG&E Recovery Fdg LLC Extnd Sr SEC 5.536% Dtd 11/30/2022 Due 07/15/2049 Non-Callable 71710TAF5	105,000.000	.05	108,243.45 103.089	106,219.05 101.161	- 2,024.40	.01	2,680.35	5,812.00 0.05536	5.47%
AF	- Qualcomm Inc Sr NT 6.00% Dtd 11/09/2022 Due 05/20/2053 Callable 747525BT9	50,000.000	.03	55,434.50 110.869	53,940.50 107.881	- 1,494.00	.01	341.66	3,000.00 0.06000	5.56%
AG	- Rckt Mort Trust Ser 2023 CES2 Cl A 1b Fltg Rate Dtd 09/01/2023 Due 09/25/2043 IPD24 748956AB5	225,850.250	.11	225,848.55 99.999	227,937.51 100.924	2,088.96	.03	267.55	16,053.00 0.07108	7.04%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Rckt Mortgage Trust Ser 2024 CES2 CI A 1a Fltg Rate Dtd 03/01/2024 Due 04/25/2044 IPD24 74938PAA4	263,728.770	.13	263,563.94 99.938	263,482.45 99.906	- 81.49	.04	1,349.63	16,195.00 0.06141	6.15%
AG	- Rckt Mortgage Trust Ser 2023 CES3 CI A 1a Fltg Rate Dtd 11/01/2023 Due 11/25/2043 IPD24 749407AA0	196,377.590	.09	196,374.29 99.998	199,153.60 101.413	2,779.31	.03	1,143.91	13,968.00 0.07113	7.01%
AG	- Raymond James Finl Inc Sr NT 3.75% Dtd 04/01/2021 Due 04/01/2051 Callable 754730AH2	185,000.000	.06	173,896.05 93.998	136,165.55 73.603	- 37,730.50	.02	1,734.37	6,937.00 0.03750	5.09%
AF	- Rtx Corporation Sr NT 6.40% Dtd 11/08/2023 Due 03/15/2054 Callable 75513ECX7	50,000.000	.03	55,654.00 111.308	54,516.00 109.032	- 1,138.00	.01	942.22	3,200.00 0.06400	5.87%
AF	- SBA Tower Trust 2020 1 2 1c 1.884% Dtd 07/14/2020 Due 07/15/2050 Callable 78403DAP5	54,000.000	.02	55,231.20 102.280	50,783.76 94.044	- 4,447.44	.01	45.21	1,017.00 0.01884	2.00%
AG	- Sbm Private Ed Ln Tr Ser 2015 B CI B 3.50% Dtd 07/30/2015 Due 12/17/2040 78448QAE8	48,184.770	.02	49,449.62 102.625	47,200.51 97.957	- 2,249.11	.01	75.45	1,686.00 0.03500	3.57%
AG	- Smb Private Ed Ln Tr Ser 2020 B CI A 1a Fltg Rate Dtd 08/12/2020 Due 07/15/2053 78449XAA0	55,695.900	.02	55,840.71 100.260	51,025.10 91.613	- 4,815.61	.01	32.01	718.00 0.01290	1.41%
AG	- Smb Private Education Ser 2023 D CI A 1b Fltg Rate Dtd 11/07/2023 Due 09/15/2053 78450PAB1	123,927.780	.06	123,927.78 100.000	126,525.76 102.096	2,597.98	.02	408.57	8,658.00 0.06987	6.84%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Sierra Timeshare Fdg Ser 2021 1 CI B 1.34% Dtd 03/17/2021 Due 11/20/2037 82652QAB7	27,965.940	.01	27,181.03 97.193	26,584.75 95.061	- 596.28	.00	11.45	374.00 0.01340	1.41%
AF	- Sierra Timeshare Rec Fdg Ser 2021 2 CI A 1.35% Dtd 10/26/2021 Due 09/20/2038 82652RAA7	22,060.380	.01	22,057.53 99.987	20,893.43 94.710	- 1,164.10	.00	33.29	297.00 0.01350	1.43%
AF	- Sierra Timeshare Fdg Ser 2020 2 CI C 3.51% Dtd 08/13/2020 Due 07/20/2037 826525AC1	15,949.056	.01	16,458.67 103.195	15,552.59 97.514	- 906.08	.00	17.10	559.00 0.03510	3.60%
AG	- Smb Private Ed Ln Tr Ser 2017 B CI A 2a 2.82% Dtd 11/08/2017 Due 10/15/2035 83189DAB6	45,278.369	.02	46,862.86 103.499	43,967.76 97.105	- 2,895.10	.01	57.11	1,276.00 0.02820	2.90%
AG	- Smb Pvt Ed Ln Ser 2021 C CI A PT 1.39% Dtd 05/27/2021 Due 01/15/2053 83208AAA1	126,029.370	.05	110,329.86 87.543	111,253.96 88.276	924.10	.02	78.00	1,751.00 0.01390	1.57%
AF	- Starwood Mtg Residential Tr 2021-3 Mtg Pass Thru CTF CI A-1 144a 1.127% Dtd 06/01/2021 Due 06/25/2056 IPD24 85573JAA4	47,798.610	.02	47,797.81 99.998	39,712.85 83.083	- 8,084.96	.01	44.89	538.00 0.01127	1.36%
AG	- Structured Asset Adj Ser 2005 1 CI 1 A 1 Fltg Rate Dtd 01/01/2005 Due 02/25/2035 IPD24 863579KY3	165,370.560	.07	158,755.73 96.000	152,500.12 92.217	- 6,255.61	.02	665.20	7,780.00 0.04705	5.10%
AG	- Structured Asset Adj Ser 2005 1 CI 5 A1 Fltg Rate Dtd 01/01/2005 Due 02/25/2035 IPD24 863579LE6	29,986.420	.01	30,370.64 101.281	27,702.77 92.384	- 2,667.87	.00	130.76	1,550.00 0.05170	5.60%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Subway Funding LLC Ser 2024 1 CI A 2 I 6.028% Dtd 06/20/2024 Due 07/30/2054 864300AA6	51,000.000	.02	51,000.00 100.000	51,453.41 100.889	453.41	.01	93.93	3,074.00 0.06028	5.97%
AG	- Subway Funding LLC Ser 2024 1 CI A 2 I 6.028% Dtd 06/20/2024 Due 07/30/2054 864300AA6	130,000.000	.06	130,000.00 100.000	131,155.74 100.889	1,155.74	.02	239.44	7,836.00 0.06028	5.97%
AF	- T Mobile USA Inc Sr SEC Glbl NT 4.50% Dtd 04/15/2021 Due 04/15/2050 Callable 87264AAZ8	100,000.000	.04	122,714.00 122.714	83,517.00 83.517	- 39,197.00	.01	950.00	4,500.00 0.04500	5.39%
AF	- T Mobile USA Inc Sr NT 5.80% Dtd 09/15/2022 Due 09/15/2062 Callable 87264ACX1	25,000.000	.01	24,830.50 99.322	24,786.00 99.144	- 44.50	.00	426.94	1,450.00 0.05800	5.85%
AF	- Taco Bell Funding LLC Ser 2021 1 CI A 2 I Fltg Rate Dtd 08/19/2021 Due 08/25/2051 87342RAG9	63,862.500	.03	63,862.50 100.000	58,062.99 90.918	- 5,799.51	.01	124.27	1,242.00 0.01946	2.14%
AG	- Taco Bell Funding LLC Ser 2021 1 CI A 2 II Fltg Rate Dtd 08/19/2021 Due 08/25/2051 87342RAH7	157,200.000	.07	127,995.19 81.422	136,298.01 86.703	8,302.82	.02	360.61	3,606.00 0.02294	2.65%
AG	- Teachers Ins & Annuity Assn Am 144a NT 3.30% Dtd 05/07/2020 Due 05/15/2050 Callable 878091BG1	185,000.000	.06	172,804.60 93.408	123,017.60 66.496	- 49,787.00	.02	780.08	6,105.00 0.03300	4.96%
AF	- Texas Instrs Inc Sr NT 5.05% Dtd 05/18/2023 Due 05/18/2063 Callable 882926AA6	55,000.000	.02	54,541.85 99.167	51,113.15 92.933	- 3,428.70	.01	331.75	2,777.00 0.05050	5.43%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Towd PT Mtg Tr Ser 2019 MH1 CI M1 Fltg Rate Dtd 09/01/2019 Due 04/25/2039 IPD24 89177WAC3	110,000.000	.05	111,581.12 101.437	107,803.60 98.003	- 3,777.52	.02	297.91	3,575.00 0.03250	3.32%
AG	- Towd PT Mtg Tr Ser 2019 MH1 CI M2 Fltg Rate Dtd 09/01/2019 Due 04/25/2039 IPD24 89177WAD1	105,000.000	.05	106,386.33 101.320	101,176.30 96.358	- 5,210.03	.01	306.24	3,675.00 0.03500	3.63%
AG	- Towd PT Mtg Tr Ser 2020 MH1 CI A2 Fltg Rate Dtd 02/01/2020 Due 02/25/2060 IPD24 89178YAB0	255,000.000	.11	228,384.38 89.563	234,483.21 91.954	6,098.83	.03	531.24	6,375.00 0.02500	2.72%
AF	- Towd PT Mtg Tr Ser 2022 4 CI A1 3.75% Dtd 09/27/2022 Due 09/25/2062 89180YAA8	156,837.010	.07	148,940.48 94.965	146,267.87 93.261	- 2,672.61	.02	98.02	5,881.00 0.03750	4.02%
AG	- Towd Point Mortgage Ser 2023 CES2 CI A1a Fltg Rate Dtd 10/01/2023 Due 10/25/2063 IPD24 89182FAA7	396,462.390	.19	404,329.70 101.984	403,969.25 101.893	- 360.45	.06	2,409.83	28,917.00 0.07294	7.16%
AG	- Trinity Health CR Group Taxable Bd Ser 2015 4.125% Dtd 02/12/2015 Due 12/01/2045 896516AA9	50,000.000	.02	47,842.35 95.685	42,067.00 84.134	- 5,775.35	.01	171.87	2,062.00 0.04125	4.90%
AF	- Union Pac Corp Sr NT 3.20% Dtd 05/20/2021 Due 05/20/2041 Callable 907818FT0	70,000.000	.03	69,979.70 99.971	52,885.70 75.551	- 17,094.00	.01	255.11	2,240.00 0.03200	4.24%
AF	- United Air Lines Inc Sr SEC NT 5.80% Dtd 06/20/2023 Due 07/15/2037 Non-Callable 90932LAJ6	108,000.000	.05	102,330.00 94.750	109,636.95 101.515	7,306.95	.02	2,888.40	6,264.00 0.05800	5.71%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- US Bancorp Fr Var Rate Dtd 11/03/2021 Due 11/03/2036 Callable <i>91159HJB7</i>	200,000.000	.08	178,551.00 <i>89.276</i>	157,458.00 <i>78.729</i>	- 21,093.00	.02	802.65	4,982.00 <i>0.02491</i>	3.16%
AF	- Rtx Corporation Sr NT 4.625% Dtd 08/16/2018 Due 11/16/2048 Callable <i>913017CX5</i>	55,000.000	.02	45,025.75 <i>81.865</i>	47,205.40 <i>85.828</i>	2,179.65	.01	317.96	2,543.00 <i>0.04625</i>	5.39%
AF	- Unitedhealth Group Inc Sr NT 6.05% Dtd 10/28/2022 Due 02/15/2063 Callable <i>91324PET5</i>	25,000.000	.01	24,705.00 <i>98.820</i>	26,307.75 <i>105.231</i>	1,602.75	.00	571.38	1,512.00 <i>0.06050</i>	5.75%
AF	- Unitedhealth Group Inc Sr NT 5.20% Dtd 03/28/2023 Due 04/15/2063 Callable <i>91324PEX6</i>	50,000.000	.02	48,890.50 <i>97.781</i>	46,284.50 <i>92.569</i>	- 2,606.00	.01	548.88	2,600.00 <i>0.05200</i>	5.62%
AG	- Vantage Data Ctrs Issuer LLC/Vantage Data Ctrs Cda LTD Partnership 2021-1 Secd Rev Term NT CI A-2 144A2.165% Dtd 11/03/2021 Due 10/15/2046 <i>92212KAD8</i>	150,000.000	.07	130,992.19 <i>87.328</i>	137,819.28 <i>91.879</i>	6,827.09	.02	144.33	3,247.00 <i>0.02165</i>	2.36%
AF	- Verus SEC Tr Ser 2019 4 CI A 1 Fltg Rate Dtd 10/01/2019 Due 10/25/2059 IPD24 <i>92537KAA2</i>	6,052.980	.00	6,052.95 <i>100.000</i>	5,876.35 <i>97.081</i>	- 176.60	.00	18.37	220.00 <i>0.03642</i>	3.75%
AF	- Verus Securitization Tr 2021-6 Mtg Backed NT CI A-1 144a 1.63% Dtd 10/01/2021 Due 10/25/2066 IPD24 <i>92538MAA7</i>	67,181.090	.03	67,179.82 <i>99.998</i>	55,998.02 <i>83.353</i>	- 11,181.80	.01	91.25	1,095.00 <i>0.01630</i>	1.96%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Verus Securitization Tr 2021-3 Mtg Backed NT CI A-1 144a 1.046% Dtd 06/01/2021 Due 06/25/2066 IPD24 92539LAA8	56,932.190	.02	56,931.74 99.999	47,749.31 83.870	- 9,182.43	.01	49.62	595.00 0.01046	1.25%
AF	- Wfrbs Coml Mtg Tr Ser 2014 C22 CI A S Fltg Rate Dtd 09/01/2014 Due 09/17/2057 IPD19 92890KBC8	26,108.000	.01	27,840.71 106.637	24,061.34 92.160	- 3,779.37	.00	88.52	1,062.00 0.04069	4.42%
AG	- Wamu Mtg Pass-Through Ctfs 2005-AR4 Mtg Passthru CTF CI A-5 Var 4.68146% Dtd 03/01/2005 Due 04/25/2035 IPD24 92922FG77	243,504.240	.11	239,315.17 98.280	229,833.50 94.385	- 9,481.67	.03	956.73	11,430.00 0.04694	4.97%
AG	- Wells Fargo Heq Ser 2005 1 CI M 7 Fltg Rate Dtd 06/29/2005 Due 10/25/2034 9497ERAG9	108,128.378	.05	108,466.28 100.313	107,246.18 99.184	- 1,220.10	.02	126.76	7,605.00 0.07034	7.09%
AF	- Wells Fargo Coml Tr Ser 2015 NXS4 CI B Fltg Rate Dtd 12/01/2015 Due 12/17/2048 IPD14 94989XBH7	54,000.000	.02	50,266.41 93.086	51,656.90 95.660	1,390.49	.01	190.08	2,280.00 0.04224	4.42%
AF	- Wells Fargo Com Mtg Ser 2018 C48 CI A 5 4.302% Dtd 12/01/2018 Due 01/18/2052 IPD14 95001RAX7	51,461.000	.02	59,154.02 114.949	49,206.92 95.619	- 9,947.10	.01	184.48	2,213.00 0.04302	4.50%
AF	- Ziplly Fiber Issuer LLC A Ser 2024 1 CI A 2 6.64% Dtd 04/03/2024 Due 04/20/2054 98979QAA1	45,000.000	.02	44,987.45 99.972	45,708.75 101.574	721.30	.01	91.30	2,988.00 0.06640	6.54%
Total Long (Over 10 Years)			10.68	24,034,107.70	22,398,422.43	- 1,635,685.27	3.16	133,875.55	1,096,037.00	4.89%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Non-Government Obligations			21.29	46,624,504.71	44,625,673.99	- 1,998,830.72	6.29	374,340.64	2,119,779.00	4.75%
Foreign Obligations Short (Less Than 5 Years)										
AF	- Aercap Ireland Capital Limited Sr NT 1.75% Dtd 01/13/2021 Due 01/30/2026 Callable 00774MAS4	175,000.000	.08	154,686.00 88.392	164,846.50 94.198	10,160.50	.02	1,284.54	3,062.00 0.01750	1.86%
AF	- Aercap Ireland Capital Limited Sr NT 3.00% Dtd 10/29/2021 Due 10/29/2028 Callable 00774MAW5	150,000.000	.07	149,727.00 99.818	136,315.50 90.877	- 13,411.50	.02	775.00	4,500.00 0.03000	3.30%
AF	- Alberta Prov Gbl Bd Zero Cpn Dtd 06/26/2024 Due 06/26/2029 013051EV5	125,000.000	.06	124,922.50 99.938	124,937.50 99.950	15.00	.02	78.12	5,625.00 0.04500	4.50%
AG	- Bank of Montreal Fr Var Rate Dtd 01/22/2021 Due 01/22/2027 Callable 06368EDC3	85,000.000	.04	85,008.50 100.010	79,371.30 93.378	- 5,637.20	.01	356.26	806.00 0.00949	1.02%
AG	- Bank Nova Scotia B C Sr Coco 5.25% Dtd 06/12/2023 Due 06/12/2028 Callable 06418GAD9	105,000.000	.05	104,599.95 99.619	105,528.15 100.503	928.20	.01	290.93	5,512.00 0.05250	5.22%
AF	- Barclays PLC Sr NT Var Rate Dtd 05/07/2020 Due 05/07/2026 Callable 06738EBL8	200,000.000	.09	191,028.00 95.514	194,996.00 97.498	3,968.00	.03	855.59	5,704.00 0.02852	2.93%
AG	- Barclays PLC Sr NT Var Rate Dtd 11/02/2022 Due 11/02/2028 Callable 06738ECD5	60,000.000	.03	60,042.00 100.070	63,217.20 105.362	3,175.20	.01	726.19	4,431.00 0.07385	7.01%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Canadian Imperial Bk Comm Toro Sr Coco 5.001% Dtd 04/28/2023 Due 04/28/2028 Callable <i>13607LNG4</i>	160,000.000	.08	159,662.95 <i>99.789</i>	158,843.20 <i>99.277</i>	- 819.75	.02	1,400.27	8,001.00 <i>0.05001</i>	5.04%
AF	- Corporacion Andina De Fomento Sr Gibl NT 5.00% Dtd 01/24/2024 Due 01/24/2029 <i>219868CJ3</i>	70,000.000	.03	69,789.30 <i>99.699</i>	69,802.60 <i>99.718</i>	13.30	.01	1,526.38	3,500.00 <i>0.05000</i>	5.01%
AF	- Enbridge Inc MTN Cds Sr NT 1.60% Dtd 10/04/2021 Due 10/04/2026 Callable <i>29250NBH7</i>	100,000.000	.04	90,478.00 <i>90.478</i>	92,076.00 <i>92.076</i>	1,598.00	.01	386.66	1,600.00 <i>0.01600</i>	1.74%
AG	- Genpact Luxembourg S A Genpa Sr NT 6.00% Dtd 06/04/2024 Due 06/04/2029 Callable <i>37190AAB5</i>	80,000.000	.04	79,734.40 <i>99.668</i>	80,917.60 <i>101.147</i>	1,183.20	.01	359.99	4,800.00 <i>0.06000</i>	5.93%
AG	- HSBC Hldgs PLC Coco Var Rate Dtd 09/12/2018 Due 09/12/2026 Callable <i>404280BX6</i>	110,000.000	.05	118,822.60 <i>108.021</i>	108,067.30 <i>98.243</i>	- 10,755.30	.02	1,429.47	4,721.00 <i>0.04292</i>	4.37%
AF	- HSBC Hldgs PLC Sr NT Var Rate Dtd 09/22/2020 Due 09/22/2028 Callable <i>404280CL1</i>	230,000.000	.10	230,000.00 <i>100.000</i>	206,556.10 <i>89.807</i>	- 23,443.90	.03	1,273.22	4,629.00 <i>0.02013</i>	2.24%
AF	- Lloyds Banking Group PLC Sr Gibl Coco Var Rate Dtd 04/09/2020 Due 07/09/2025 Callable <i>53944YAL7</i>	200,000.000	.10	197,506.00 <i>98.753</i>	199,910.00 <i>99.955</i>	2,404.00	.03	3,698.00	7,740.00 <i>0.03870</i>	3.87%
AF	- Nxp B V Nxp Fdg LLC Nxp US Sr Gibl 4.30% Dtd 12/18/2021 Due 06/18/2029 Callable <i>62954HAV0</i>	105,000.000	.05	97,847.40 <i>93.188</i>	100,759.05 <i>95.961</i>	2,911.65	.01	163.04	4,515.00 <i>0.04300</i>	4.48%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Province of Quebec Gbl RE 4.50% Dtd 04/03/2024 Due 04/03/2029 Non-Callable 748148M91	75,000.000	.04	74,897.25 99.863	74,598.00 99.464	- 299.25	.01	825.00	3,375.00 0.04500	4.52%
AF	- Santander Uk PLC Sr NT Var Rate Dtd 11/03/2017 Due 11/03/2028 Callable 80281LAG0	200,000.000	.09	181,680.00 90.840	188,982.00 94.491	7,302.00	.03	1,231.85	7,646.00 0.03823	4.05%
AG	- Toronto Dominion Bank Fr 4.693% Dtd 09/15/2022 Due 09/15/2027 Callable 89115A2H4	105,000.000	.05	103,581.45 98.649	103,430.25 98.505	- 151.20	.01	1,450.92	4,927.00 0.04693	4.76%
Total Short (Less Than 5 Years)			1.07	2,274,013.30	2,253,154.25	- 20,859.05	.32	18,111.43	85,094.00	3.78%
Intermediate (5-10 Years)										
AF	- Alberta Prov Gbl Bd 4.50% Dtd 01/24/2024 Due 01/24/2034 Non-Callable 013051ET0	55,000.000	.03	54,619.40 99.308	53,842.80 97.896	- 776.60	.01	1,079.37	2,475.00 0.04500	4.60%
AG	- Bhp Billiton Fin USA LTD Sr NT 5.25% Dtd 09/08/2023 Due 09/08/2030 Callable 055451BD9	175,000.000	.08	174,996.65 99.998	177,413.25 101.379	2,416.60	.03	2,883.85	9,187.00 0.05250	5.18%
AG	- Bank Montreal Que Sub NT Var Rate Dtd 12/12/2017 Due 12/15/2032 Callable 06368BGS1	75,000.000	.03	80,550.00 107.400	70,467.00 93.956	- 10,083.00	.01	126.76	2,852.00 0.03803	4.05%
AG	- Bank Nova Scotia B C Fr 5.65% Dtd 12/07/2023 Due 02/01/2034 Callable 06418JAC5	155,000.000	.08	155,113.95 100.074	157,487.75 101.605	2,373.80	.02	4,962.58	8,757.00 0.05650	5.56%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Bell Tel Co Cda Bell Sr US 5.10% Dtd 05/11/2023 Due 05/11/2033 Callable 0778FPAL3	80,000.000	.04	78,896.80 98.621	78,455.20 98.069	- 441.60	.01	566.66	4,080.00 0.05100	5.20%
AF	- British Columbia Prov Cda Gbl Bd 4.75% Dtd 06/12/2024 Due 06/12/2034 Non-Callable 110709AN2	55,000.000	.03	54,874.60 99.772	54,707.95 99.469	- 166.65	.01	137.88	2,612.00 0.04750	4.78%
AG	- Brookfield Fin Inc Sr Gbl NT 6.35% Dtd 12/04/2023 Due 01/05/2034 Callable 11271LAK8	150,000.000	.07	152,945.50 101.964	157,209.00 104.806	4,263.50	.02	5,476.87	9,525.00 0.06350	6.06%
AF	- Enbridge Inc MTN Cds Sr NT 5.70% Dtd 03/08/2023 Due 03/08/2033 Callable 29250NBR5	95,000.000	.05	94,878.40 99.872	95,746.70 100.786	868.30	.01	1,699.70	5,415.00 0.05700	5.66%
AG	- Essent Group LTD Sr NT 6.25% Dtd 07/01/2024 Due 07/01/2029 Callable 29669JAA7	125,000.000	.06	124,540.00 99.632	124,911.25 99.929	371.25	.02		7,812.00 0.06250	6.25%
AF	- Kreditanstalt Fur Wiederaufbau Gbl NT 4.375% Dtd 02/28/2024 Due 02/28/2034 Non-Callable 500769KD5	40,000.000	.02	39,772.80 99.432	39,664.80 99.162	- 108.00	.01	597.91	1,750.00 0.04375	4.41%
AF	- Province of Man D N Prov NT Gbl HI 4.90% Dtd 05/31/2024 Due 05/31/2034 Non-Callable 563469VF9	45,000.000	.02	44,876.70 99.726	45,289.35 100.643	412.65	.01	189.87	2,205.00 0.04900	4.87%
AF	- National Grid PLC Sr Gbl NT 5.418% Dtd 01/11/2024 Due 01/11/2034 Callable 636274AF9	40,000.000	.02	40,000.00 100.000	39,107.20 97.768	- 892.80	.01	1,023.40	2,167.00 0.05418	5.54%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Natwest Group PLC Sr Coco Var Rate Dtd 06/13/2023 Due 09/13/2029 Callable 639057AK4	200,000.000	.10	196,810.00 98.405	202,614.00 101.307	5,804.00	.03	3,484.80	11,616.00 0.05808	5.73%
AF	- Ontario Prov Cda Gbl Bd 5.05% Dtd 04/24/2024 Due 04/24/2034 Non-Callable 683234AV0	75,000.000	.04	74,930.25 99.907	76,551.00 102.068	1,620.75	.01	704.89	3,787.00 0.05050	4.95%
AG	- Smith & Nephew PLC Sr NT 5.40% Dtd 03/20/2024 Due 03/20/2034 Callable 83192PAD0	130,000.000	.06	125,594.95 96.612	127,987.60 98.452	2,392.65	.02	1,969.50	7,020.00 0.05400	5.48%
AG	- Transcanada Pipeline Strip Sr NT 2.50% Dtd 10/12/2021 Due 10/12/2031 Callable 89352HBC2	95,000.000	.04	94,416.70 99.386	79,580.55 83.769	- 14,836.15	.01	521.18	2,375.00 0.02500	2.98%
Total Intermediate (5-10 Years)			.75	1,587,816.70	1,581,035.40	- 6,781.30	.22	25,425.22	83,635.00	5.29%
Long (Over 10 Years)										
AG	- Brookfield Fin Inc Sr NT 5.968% Dtd 03/04/2024 Due 03/04/2054 Callable 11271LAL6	200,000.000	.09	202,870.00 101.435	197,796.00 98.898	- 5,074.00	.03	3,879.19	11,936.00 0.05968	6.03%
AF	- Enbridge Inc Sr NT 5.95% Dtd 04/05/2024 Due 04/05/2054 Callable 29250NCD5	50,000.000	.02	49,944.50 99.889	49,604.50 99.209	- 340.00	.01	710.69	2,975.00 0.05950	6.00%
AG	- Enbridge Inc Sr NT 5.95% Dtd 04/05/2024 Due 04/05/2054 Callable 29250NCD5	120,000.000	.06	119,360.40 99.467	119,050.80 99.209	- 309.60	.02	1,705.66	7,140.00 0.05950	6.00%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Pfizer Invt Enterprises Sr Gbl NT 5.11% Dtd 05/19/2023 Due 05/19/2043 Callable 716973AF9	75,000.000	.03	73,406.25 97.875	71,309.25 95.079	- 2,097.00	.01	447.12	3,832.00 0.05110	5.37%
AF	- Pfizer Invt Enterprises Sr Gbl NT 5.34% Dtd 05/19/2023 Due 05/19/2063 Callable 716973AH5	90,000.000	.04	88,251.30 98.057	84,951.90 94.391	- 3,299.40	.01	560.70	4,806.00 0.05340	5.66%
AF	- Rogers Communications Inc Sr Gbl 4.50% Dtd 03/15/2023 Due 03/15/2042 Callable 775109CJ8	75,000.000	.03	63,583.50 84.778	63,504.00 84.672	- 79.50	.01	993.75	3,375.00 0.04500	5.31%
AG	- Totalenergies Cap Sa Sr Gbl NT 5.488% Dtd 04/05/2024 Due 04/05/2054 Callable 89157XAB7	130,000.000	.06	130,579.80 100.446	128,200.80 98.616	- 2,379.00	.02	1,704.32	7,134.00 0.05488	5.57%
AF	- Vodafone Group PLC New NT 4.375% Dtd 02/19/2013 Due 02/19/2043 Callable 92857WBD1	100,000.000	.04	119,351.00 119.351	87,177.00 87.177	- 32,174.00	.01	1,604.16	4,375.00 0.04375	5.02%
Total Long (Over 10 Years)			.38	847,346.75	801,594.25	- 45,752.50	.11	11,605.59	45,573.00	5.69%
Total Foreign Obligations			2.21	4,709,176.75	4,635,783.90	- 73,392.85	.65	55,142.24	214,302.00	4.62%
Fixed Income Funds Taxable										
AD	- Loomis Sayles Core Plus Fixed Income Fund CIT CI B 54340A962	4,907,906.020	38.86	81,398,873.66 16.585	81,471,239.93 16.600	72,366.27	11.49			
AG	- NIS High Yield QP Fund LLC 62914A995	339.720	2.17	4,527,732.25 13,327.835	4,551,154.80 13,396.782	23,422.55	.64			

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Taxable			41.03	85,926,605.91	86,022,394.73	95,788.82	12.13	0.00	0.00	.00%
Corp & Govt Daily Accrual										
AC	- Vanguard Total Bd Mkt Idx Instl Cl #222 921937504 / VBTIX	2,111,916.973	9.55	22,241,407.64 10.531	20,020,972.90 9.480	- 2,220,434.74	2.82	60,947.06	732,647.00 0.34691	3.66%
Total Corp & Govt Daily Accrual			9.55	22,241,407.64	20,020,972.90	- 2,220,434.74	2.82	60,947.06	732,647.00	3.66%
Total Fixed Income Funds			50.58	108,168,013.55	106,043,367.63	- 2,124,645.92	14.96	60,947.06	732,647.00	.69%
Total Fixed Income			100.00	214,813,349.32	209,637,657.97	- 5,175,691.35	29.57	966,079.09	5,148,723.00	2.46%
Real Estate										
AD	- Afl-Cio Building Investment Trust Fund Last Priced 04/01/2024 RE1113258	3,158.568	24.61	23,664,315.45 7,492.103	17,031,166.82 5,392.053	- 6,633,148.63	2.40			
AD	- JP Morgan Jpmcb Sspf RE1113266	2,343,590.231	30.73	25,751,399.28 10.988	21,270,424.94 9.076	- 4,480,974.34	3.00			
AD	- IFM Global Infrastructure Fund RE1126854	1,000.000	28.21	17,247,067.14 17,247.067	19,527,885.38 19,527.885	2,280,818.24	2.75			
AD	- U.S. Real Estate Investment Fund, LLC RE1127910	9,627.033	16.44	15,359,980.33 1,595.505	11,381,724.99 1,182.267	- 3,978,255.34	1.61			
Total Real Estate			100.00	82,022,762.20	69,211,202.13	- 12,811,560.07	9.76	0.00	0.00	.00%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Other Assets										
Limited Partnerships										
AD	- JPMorgan lif ERISA Hedged LP Last Priced 04/01/2024 44957A942	20,170,626.980	100.00	17,019,228.36 0.844	19,503,503.66 0.966	2,484,275.30	2.75			
Total Limited Partnerships			100.00	17,019,228.36	19,503,503.66	2,484,275.30	2.75	0.00	0.00	.00%
Total Other Assets			100.00	17,019,228.36	19,503,503.66	2,484,275.30	2.75	0.00	0.00	.00%
Cash Equivalent										
AB	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AC	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AD	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AE	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AF	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AG	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AB	- GS Fin Sq Gov #466 38141W265 / FOAXX	642,057.250	16.20	642,057.25 1.000	642,057.25 1.000	0.00	.09	2,614.55	31,867.00 0.04963	4.96%
AC	- GS Fin Sq Gov #466 38141W265 / FOAXX	270,867.740	6.83	270,867.74 1.000	270,867.74 1.000	0.00	.04	1,103.38	13,444.00 0.04963	4.96%
AD	- GS Fin Sq Gov #466 38141W265 / FOAXX	563,889.260	14.23	563,889.26 1.000	563,889.26 1.000	0.00	.08	4,523.94	27,988.00 0.04963	4.96%
AE	- GS Fin Sq Gov #466 38141W265 / FOAXX	52,870.130	1.33	52,870.13 1.000	52,870.13 1.000	0.00	.01	250.06	2,624.00 0.04963	4.96%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

Asset and Liability Positions 06/30/24										
Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / <i>Unit Price</i>	Total Market / <i>Unit Price</i>	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- GS Fin Sq Gov #466 38141W265 / FOAXX	660,987.940	16.68	660,987.94 1.000	660,987.94 1.000	0.00	.09	1,678.33	32,807.00 0.04963	4.96%
AG	- GS Fin Sq Gov #466 38141W265 / FOAXX	1,616,970.570	40.80	1,616,970.57 1.000	1,616,970.57 1.000	0.00	.23	9,413.46	80,256.00 0.04963	4.96%
AG	- South Carolina Student Ln Corp Student Ln Bkd Nts 2010a Taxable 6.673% Dtd 11/30/2010 Due 10/27/2036 Callable 83715AAJ8	156,845.610	3.94	156,208.43 99.594	155,995.51 99.458	- 212.92	.02	1,943.87	10,444.00 0.06659	6.70%
Total Cash Equivalent			100.00	3,963,851.32	3,963,638.40	- 212.92	.56	21,527.59	199,430.00	5.03%

SMW L73 Pension Roll-Up

Statement Period: 07/01/23 through 06/30/24

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- GS Fin Sq Gov #466 Purchases	635	.00	.00	1.000	111,432,055.28	111,432,055.28	.00
Sales	323	.00	.00	1.000	110,000,575.63	110,000,575.63	.00

* Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

A Name of plan Sheet Metal Workers' Local No. 73 Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees of The Sheet Metal Workers' Local No 73 Pension Plan	D Employer Identification Number (EIN) 51-6126221

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 651,489,568
(2) Actuarial value of assets for funding standard account.....	1b(2) 684,936,621
c (1) Accrued liability for plan using immediate gain methods	1c(1) 491,259,092
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 453,578,455
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 722,797,383
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 19,585,356
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 34,807,974
(3) Expected plan disbursements for the plan year	1d(3) 36,407,974

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

SIGN HERE William Gitterman WJG Signature of actuary William Gitterman, FSA, MAAA Type or print name of actuary SEGal Firm name 101 NORTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606-1724 Address of the firm	03/14/2025 Date 2308743 Most recent enrollment number 312-984-8500 Telephone number (including area code)
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i If box h is checked, enter period of use of shortfall method	5j	
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- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.85 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.6 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.4 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,546,596
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	8,004,535	799,347
3	2,719,776	2,719,776

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

0

b Employer's normal cost for plan year as of valuation date

9b

6,942,271

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

139,469,000

26,836,632

(2) Funding waivers

9c(2)

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

9c(3)

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

9d

2,195,629

e Total charges. Add lines 9a through 9d

9e

35,974,532

Credits to funding standard account:

f Prior year credit balance, if any

9f

204,006,118

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

9g

26,890,170

Outstanding balance

h Amortization credits as of valuation date

9h

129,140,411

22,692,403

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

9i

15,609,335

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

54,014,577

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

9j(2)

0

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

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

9l

269,198,026

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

9m

233,223,494

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

9n**o** Current year's accumulated reconciliation account:

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

9o(1)

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

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

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

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

☐ Yes ☒ No

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2023.

Age	Pension Credits									
	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	21 \$231	21 \$231	—	—	—	—	—	—	—	—
25 - 29	129 \$312	93 \$260	36 \$446	—	—	—	—	—	—	—
30 - 34	173 \$396	80 \$269	78 \$466	14	1	—	—	—	—	—
35 - 39	187 \$625	45 \$274	63 \$481	41 \$810	36 \$1,070	2	—	—	—	—
40 - 44	238 \$892	28 \$295	52 \$496	31 \$791	61 \$1,061	66 \$1,347	—	—	—	—
45 - 49	286 \$1,012	23 \$214	51 \$491	20 \$745	59 \$1,038	97 \$1,325	36 \$1,524	—	—	—
50 - 54	275 \$1,207	15	29 \$486	21 \$760	44 \$1,022	64 \$1,336	68 \$1,560	34 \$1,793	—	—
55 - 59	279 \$1,436	10	18	17	24 \$1,019	45 \$1,308	52 \$1,540	74 \$1,811	39 \$2,013	—
60 - 64	187 \$1,460	3	15	8	39	29 \$1,278	24 \$1,540	24 \$1,742	37 \$2,017	8
65 - 69	32 \$1,612	3	1	—	12	2	2	1	—	11
70 & over	2	—	—	—	—	1	—	—	—	1
Total	1,809 \$981	321 \$262	343 \$476	152 \$772	276 \$1,041	306 \$1,324	182 \$1,543	133 \$1,792	76 \$2,015	20 \$2,357

Note: Excludes 93 participants with less than one pension credit.

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality rates

Healthy Non-Annuitants: 95% of the Pri-2012 Blue Collar Employee Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Healthy Retirees: 95% of the Pri-2012 Blue Collar Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Beneficiaries: 95% of the Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Disabled Participants: 95% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

The underlying amount-weighted tables, projected generationally to the valuation date, reasonably reflect the mortality experience of the Plan as of the valuation date. The mortality tables were then adjusted to future years to anticipate future mortality improvement between the valuation date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and liability change due to deaths, and the projected number and liability change based on the prior year's assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study.

Termination rates

Age	Mortality ¹ Male	Mortality ¹ Female	Disability	Withdrawal ²
20	0.06	0.02	0.08	6.35
25	0.06	0.02	0.11	6.18
30	0.06	0.03	0.14	5.78
35	0.07	0.04	0.19	5.02
40	0.08	0.06	0.29	4.12
45	0.11	0.08	0.47	3.18
50	0.17	0.13	0.79	2.05
55	0.27	0.19	1.31	0.75
60	0.42	0.29	2.12	0.07

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number and liability change due to terminations and disability retirements and the projected number and liability change based on the prior year's assumption over the most recent five years.

¹ Mortality rates shown for base table, including applicable weighting.

² Withdrawal rates do not apply at or beyond first eligible retirement age.

Retirement rates

Age*	Annual Retirement Rates** (%)
55 – 57	2
58	4
59 – 60	10
61	25
62-64	50
65	100

* If eligible for Early or Regular Retirement

** A rate of 35% is assumed prior to age 65 for participants eligible for the Rule of 95 pension.

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and liability change due to retirements and the projected number and liability change based on the prior year's assumption over the most recent five years.

Description of weighted average retirement age

Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2023 actuarial valuation.

Retirement age for inactive vested participants

62

The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior year's assumption over the most recent five years.

Future benefit accruals

One pension credit per year plus the number of Special Service Credits that were earned in the prior year for each participant.

Apprentices are assumed to earn accruals and contribute at the average rate of all active participants.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 100 hours in the most recent credit year and who have accumulated at least one pension credit. Active participant data is reported as of December 31 prior to the valuation date and adjusted to July 1 for valuation purposes. Active participants who retire between January 1 and June 30 are valued as active participants for the purpose of determining normal cost, and retirees for the purpose of determining accrued liability.

Percent married

80%

Age and sex of spouse

Spouse assumed to be opposite sex of participant. Females are assumed to be 4 years younger than males.

The percent married and spouse's demographic characteristics were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.

Benefit election

Single participants are assumed to elect the Single Life Annuity (with 60 months guaranteed). Among married participants, 25% are assumed to elect the Single Life Annuity (with 60 months guaranteed) and 75% are assumed to elect the 50% Joint Survivor Annuity.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent five years.

Delayed retirement factors

Inactive vested participants after attaining age 65, with increases up to age 70.

Net investment return

6.50%, net of investment fees

For FASB ASC 960 purposes, the 6.50% assumption is considered to be net of both investment fees and administrative expenses associated with providing accumulated benefits.

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$1,600,000 for the year beginning July 1, 2023 (equivalent to \$1,546,596 payable at the beginning of the year) or 28.7% of Normal Cost.

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is the age at date of employment or, if date is unknown, current age minus pension credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit K.

Current liability assumptions

- **Interest:** 2.85%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2020.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Schedule of Projection of Expected Benefit Payments

Schedule MB, Line 8b(1)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$1,787,289	\$842,072	\$32,115,231	\$34,744,592
2024	3,172,494	1,060,895	31,029,748	35,263,137
2025	4,406,035	1,373,927	29,899,511	35,679,473
2026	5,490,978	1,626,318	28,728,350	35,845,646
2027	6,402,900	1,842,550	27,507,922	35,753,372
2028	7,192,615	2,054,094	26,286,827	35,533,536
2029	7,886,767	2,260,864	25,089,562	35,237,193
2030	8,518,978	2,485,126	23,888,290	34,892,394
2031	9,135,901	2,682,994	22,686,609	34,505,504
2032	9,713,768	2,847,142	21,487,891	34,048,801
2033	10,189,414	3,005,006	20,295,332	33,489,752
2034	10,684,426	3,164,093	19,112,065	32,960,584
2035	11,177,700	3,257,676	17,941,157	32,376,533
2036	11,633,428	3,418,774	16,785,494	31,837,696
2037	12,080,055	3,526,891	15,647,792	31,254,738
2038	12,460,627	3,597,163	14,530,728	30,588,518
2039	12,783,717	3,699,120	13,437,179	29,920,016
2040	13,038,418	3,770,831	12,370,325	29,179,574

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	\$13,200,872	\$3,772,809	\$11,333,646	\$28,307,327
2042	13,339,443	3,756,765	10,330,765	27,426,973
2043	13,408,827	3,761,402	9,365,342	26,535,571
2044	13,426,999	3,746,787	8,440,992	25,614,778
2045	13,389,082	3,701,105	7,561,135	24,651,322
2046	13,307,792	3,675,130	6,728,912	23,711,834
2047	13,164,519	3,607,778	5,947,082	22,719,379
2048	12,994,099	3,537,734	5,218,002	21,749,835
2049	12,788,658	3,437,850	4,543,556	20,770,064
2050	12,554,363	3,326,713	3,925,009	19,806,085
2051	12,262,129	3,206,030	3,362,981	18,831,140
2052	11,946,269	3,081,370	2,857,391	17,885,030
2053	11,601,660	2,952,797	2,407,318	16,961,775
2054	11,231,783	2,818,640	2,011,046	16,061,469
2055	10,845,017	2,677,054	1,666,062	15,188,133
2056	10,436,259	2,531,387	1,369,113	14,336,759
2057	10,010,964	2,381,124	1,116,410	13,508,498
2058	9,566,137	2,234,285	903,767	12,704,189

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	\$9,102,396	\$2,083,586	\$726,800	\$11,912,782
2060	8,632,013	1,934,267	581,108	11,147,388
2061	8,148,929	1,787,301	462,392	10,398,622
2062	7,666,775	1,643,641	366,602	9,677,018
2063	7,187,929	1,504,074	290,011	8,982,014
2064	6,713,530	1,369,440	229,267	8,312,237
2065	6,250,668	1,240,352	181,413	7,672,433
2066	5,801,444	1,117,380	143,906	7,062,730
2067	5,368,806	1,000,983	114,601	6,484,390
2068	4,953,046	891,516	91,730	5,936,292
2069	4,555,638	789,254	73,857	5,418,749
2070	4,177,147	694,383	59,845	4,931,375
2071	3,818,042	606,992	48,803	4,473,837
2072	3,478,632	527,076	40,047	4,045,755

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Summary of plan provisions

(Schedule MB, Line6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

July 1 through June 30

Pension credit year

January 1 through December 31

Plan status

Ongoing

Normal pension

- **Age Requirement:** 65
- **Service Requirement:** Five years of plan participation without a permanent break in service
- **Amount:** \$45.50 per month per pension credit for service earned prior to January 1, 2020, \$58.50 per month per pension credit for service on and after January 1, 2020 and prior to January 1, 2021, \$71.50 per month per pension credit for service on and after January 1, 2021 and prior to January 1, 2022, and \$84.50 per month per pension credit for service on and after January 1, 2022 (lower rates apply, depending on date of separation from covered employment)
- In addition, Special Service Credits can be earned as follows:
 - 1 Special Service Credit for between 1,500 and 1,799 Hours of Work;
 - 2 Special Service Credits for between 1,800 and 2,099 Hours of Work; and
 - 3 Special Service Credits for 2,100 or more Hours of Work.
- Special Service Credits earned during 2000 have an accrual rate of \$3.00 per credit
- Special Service Credits earned in 2001-2002 have an accrual rate of \$3.50 per credit; and

- Special Service Credits earned in 2003 and after have an accrual rate of \$5.50 per credit.
- Participants working under new contracts on or after July 1, 2013 with contribution rates lower than the full journeyman rate have proportionally lower benefit accrual rates effective on the January 1 that immediately follows the effective date of their new Collective Bargaining Agreement.

Regular pension

- **Age Requirement:** 62
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period
- **Amount:** Normal pension accrued

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** Ten pension credits including one earned during the contribution period
- **Amount:** Normal pension accrued reduced by 6% for each year (1/2% per month) of age less than 62

Rule of 95 pension

- **Eligibility:** Sum of employee's age (including months) plus pension credits (including partial years) equals 95 or more
- **Amount:** Normal pension accrued

Disability

- **Age Requirement:** None
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period and ½ pension credit earned during the 12-month period preceding disability
- **Amount:** Normal pension accrued
- **Earnings Test:** A disability pensioner earning more than \$35,000 per year will have his pension suspended
- **When Paid:** Immediately

Deferred pension

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** Normal pension accrued
- **Normal Retirement Age:** 65

or

- **Age Requirement:** None
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period
- **Amount:** Regular or early pension accrued
- **Unreduced Retirement Age:** 62

Auxiliary pension

- **Eligibility:** Retired prior to January 1, 1996 on a Regular, Early or Disability pension or on a Deferred pension with at least 25 years of service under the Fund
- **Amount:** \$225 per month until age 62 (and not on Social Security Disability), \$125 per month from age 62 to age 65 (and not on Social Security Disability), and \$75 per month for life after age 65
- Disability pensioners entitled to Social Security Disability receive \$75 per month for life
- Pensioners who retired in the 12 months after February 1, 1995 will only receive 12 months of supplemental payments. Surviving spouses of pensioners who retired on a husband and wife pension are eligible to receive 50% of the supplemental pension amounts for life. No Auxiliary benefits are payable for retirements after February 1, 1996.

Supplemental pension

- **Eligibility:** Retired prior to March 1, 2005, covered by the Local 73 Welfare Fund and the Supplemental Medicare Wraparound Plus Program of the National Fund, and paying the non-subsidized premium
- **Amount:**
 - Single participants who elected individual coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$56 per month payable for life with 60 payments guaranteed from March 2005
 - Married participants who elected individual coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$56 per month payable as a 50% Joint and Survivor Annuity
 - Married participants who elected family coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$112 per month payable as a 50% Joint and Survivor Annuity

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period.
- **Amount:** For deaths from active status, 75% of the benefit deceased participant would have received had the participant retired at date of death rather than died. The benefit is unreduced for form of payment and early commencement (if applicable). For deaths from inactive vested status, 50% of the benefit the deceased participant had accrued. Reductions are made for form and early commencement (if applicable)
- **Charge for Coverage:** None
- **When Paid:** Immediately for deaths from active status; at earliest retirement age for deaths from inactive status
or
- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** 50% of the deferred pension accrued reduced for form of payment
- **When Paid:** 65

Pre-retirement lump sum death benefit (if not eligible for spouse's pre-retirement death benefit)

- **Age Requirement:** None
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period.
- **Amount:** \$1,500

Post-retirement death benefit (normal form of payment)

Joint and Survivor: If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee with the 60 payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional forms of benefit

- Single Life Annuity with 60 months guaranteed (married only)
- Partial Lump Sum with 60 months guaranteed (maximum lump sum is the lesser of 10% of accrued benefit or \$20,000)
- Partial Lump Sum with 50% Joint and Survivor (maximum lump sum is the lesser of 10% of accrued benefit or \$20,000)
- Level Income with 60 months guaranteed
- Level Income with 50% Joint and Survivor
- 75% Joint and Survivor
- 100% Joint and Survivor

Participation

Earliest January 1 or July 1 after completion of 870 hours of work during a twelve-month period

Benefit credit

One-twelfth pension credit for each 100 hours of covered employment up to one pension credit for 1,200 or more hours during each calendar year

Special service credit

One Special Service Credit is earned for each 300 hours of contributions more than 1,200 in a calendar year, up to 3 each year

Vesting credit

One year of vesting service for each credit year during the contribution period in which the employee work 870 hours.

Contribution rates

Journeyman rate of \$9.11 per hour effective June 1, 2023, previously \$9.06 per hour. Participants under certain contracts have contributions made on their behalf at a lower hourly rate (see chart below). No contributions are made on behalf of apprentices. The average ultimate contribution rate is \$8.866 per hour.

Contract	Prior Rate	Current Rate	Effective Date
Jas D. Ahern	\$4.50	\$4.60	10/1/2023
Box Shops	4.20	4.65	6/1/2023
G. E. Mathis	4.20	4.31	6/1/2023
Vent Products	4.26	4.36	12/1/2022
Cleat's Manufacturing	5.90	6.50	7/1/2023

Changes in plan provisions

The following changes to the plan of benefits are reflected for funding standard account purposes:

- Effective January 1, 2023 – a 13th check was paid to retirees and beneficiaries

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Schedule MB, Line 8b(3)

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$26,577,342	-	\$26,577,342
2024	\$26,577,342	-	\$26,577,342
2025	\$26,577,342	-	\$26,577,342
2026	\$26,577,342	-	\$26,577,342
2027	\$26,577,342	-	\$26,577,342
2028	\$26,577,342	-	\$26,577,342
2029	\$26,577,342	-	\$26,577,342
2030	\$26,577,342	-	\$26,577,342
2031	\$26,577,342	-	\$26,577,342
2032	\$26,577,342	-	\$26,577,342

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1995	\$1,880,259	2	\$969,722
Plan Amendment	07/01/1996	3,003,461	3	1,064,821
Change in Assumption	07/01/1997	2,801,900	4	767,965
Plan Amendment	07/01/1997	10,877,464	4	2,981,372
Plan Amendment	07/01/1998	1,627,718	5	367,780
Plan Amendment	04/01/1999	8,618,191	5.75	1,731,431
Plan Amendment	04/01/2000	10,616,185	6.75	1,871,120
Plan Amendment	07/01/2001	4,939,269	8	761,702
Plan Amendment	07/01/2003	2,468,751	10	322,455
Plan Amendment	03/01/2005	2,439,625	11.67	286,146
Plan Amendment	07/01/2006	1,748,338	13	190,893
Experience Loss	07/01/2009	1,896,333	1	1,896,333
Experience Loss	07/01/2010	655,002	2	337,810
Change in Assumptions	07/01/2011	1,978,998	3	701,616
Experience Loss	07/01/2012	830,221	4	227,553
Experience Loss	07/01/2016	2,884,130	8	444,772
Change in Assumptions	07/01/2016	5,682,854	8	876,372
Plan Amendment	07/01/2017	6,623	9	934
Plan Amendment	07/01/2018	13,017,688	10	1,700,302
Change in Assumptions	07/01/2019	18,382,909	11	2,244,876
Experience Loss	07/01/2020	5,312,920	12	611,451

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c) (continued)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/2020	5,519,880	12	635,269
Plan Amendment	07/01/2021	5,582,510	13	609,529
Change in Assumptions	07/01/2021	10,234,743	13	1,117,486
Plan Amendment	07/01/2022	5,738,717	14	597,799
Plan Amendment- 13 th Check	07/01/2023	2,719,776	1	2,719,776
Actuarial Gain/Loss	07/01/2023	8,004,535	15	799,347
Total		\$139,469,000		\$26,836,632

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumption	07/01/1995	\$127,056	2	\$65,528
Change in Assumption	07/01/1998	2,623,454	5	592,764
Change in Assumption	07/01/2006	2,489,535	13	271,821
Experience Gain	07/01/2011	2,605,985	3	923,903
Experience Gain	07/01/2013	3,965,939	5	896,096
Plan Amendment	07/01/2014	296,645	6	57,538
Experience Gain	07/01/2014	18,165,947	6	3,523,483
Experience Gain	07/01/2015	2,370,171	7	405,781
Plan Amendment	07/01/2016	4,786	8	738
Experience Gain	07/01/2017	1,031,983	9	145,580
Experience Gain	07/01/2018	592,365	10	77,372
Plan Amendment	07/01/2019	11,485	11	1,403
Experience Gain	07/01/2019	3,128,199	11	382,008
Change in Asset Method	07/01/2019	63,131,407	6	12,245,022
Experience Gain	07/01/2021	24,838,901	13	2,712,048
Experience Gain	07/01/2022	3,756,553	14	391,318
Total		\$129,140,411		\$22,692,403

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**