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

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:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] 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 WELFARE FUND

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 07/01/1950

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)
TRUSTEES OF SHEET METAL WORKERS 73 WELFARE FUND

4530 ROOSEVELT ROAD
HILLSIDE, IL 60162

2b Employer Identification Number (EIN) 36-2145881

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 [X] 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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	4031
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2171
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1956
b	Retired or separated participants receiving benefits	**6b**	1824
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3780
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	222

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

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

4A 4D 4E 4F 4L

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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 WELFARE FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF SHEET METAL WORKERS 73 WELFARE FUND

D Employer Identification Number (EIN)
36-2145881

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HCC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-1817054	92711	HCL30295	186	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
39083	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

ALLIANT INSURANCE SERVICES, INC.
353 N. CLARK ST.
CHICAGO, IL 60654

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
30859			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

BENEFIT ADVISORS SERVICES GRP, LLC
PO BOX 675236
DETROIT, MI 48267-5236

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
8224			5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [X] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	205729
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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 WELFARE FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF SHEET METAL WORKERS 73 WELFARE FUND

D Employer Identification Number (EIN)
36-2145881

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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)

BLUECROSS BLUESHIELD OF IL

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 73	NONE	1153639	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

EXPRESS SCRIPTS, INC.

43-1420563

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	1119899	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	178467	Yes [ ] No [X]	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)

DIANA MASLANKA

36-2145881

(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	160484	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGAL COMPANY

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 16	NONE	157007	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PATRICK LUDVIGSEN

36-2145881

(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	153619	Yes [ ] No [X]	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)

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	139780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROSE CASSARA

36-2145881

(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	120583	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TAMMY NICOLINI

36-2145881

(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	111626	Yes [ ] No [X]	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)

ALICE PRIEBE

36-2145881

(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	102269	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VALENZ CARE

81-5149270

(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	100213	Yes [ ] No [X]	Yes [ ] No [ ]		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	95633	Yes [ ] No [X]	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)

MARY BONNER

36-2145881

(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	92898	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JAMES FEINBERG

36-2145881

(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	92494	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JANET NEWMAN

36-2145881

(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	88254	Yes [ ] No [X]	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)

DELTA DENTAL OF IL

36-2612058

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	83903	Yes [ ] No [X]	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	71802	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	67949	Yes [ ] No [X]	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)

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	67413	Yes [ ] No [X]	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?
16 27	NONE	55000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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 51	NONE	50615	Yes [ ] No [X]	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)

MAGALY NAVA

36-2145881

(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	43711	Yes [ ] No [X]	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	42609	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RITA GORMAN

36-2145881

(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	42269	Yes [ ] No [X]	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)

NICOLE SMITH

36-2145881

(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	41642	Yes [ ] No [X]	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?
49	NONE	33604	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE RESOURCE SYSTEMS, INC

36-3867645

(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?
16	NONE	32384	Yes [ ] No [X]	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)

TRILOGY

36-4016705

(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	25000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EYEMED VISION CARE

31-1656473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	20371	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEUBERGER BERMAN INV. ADVISORS

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	17564	Yes [X] No [ ]	Yes [X] 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)

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	16983	Yes [ ] No [X]	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	14228	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DATAMATION IMAGING SERVICES

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?
49	NONE	13500	Yes [ ] No [X]	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)

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

(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	13396	Yes [ ] No [X]	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?
51	NONE	10951	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RICHARD J WOLF AND CO

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	9654	Yes [ ] No [X]	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)

BUSINESS TELEPHONE SYSTEMS INC.

36-3314394

(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	8054	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GROUP ADMINISTRATORS, LTD

36-3381052

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 99	NONE	7683	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

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 WELFARE FUND

B Three-digit plan number (PN) ▶ 501

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF SHEET METAL WORKERS 73 WELFARE FUND

D Employer Identification Number (EIN)
36-2145881

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD QP FUND, LLC

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC

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)
82-4051841-001	C	1177416

a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT CORE PLUS FIXED INCOME TRUST

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

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)
20-8080381-018	C	18925508

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON AFL-CIO SL BROAD MARKET

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

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)
84-7062700-001	C	24559063

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL ACWI EX-U.S. FUND

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

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)
35-6787005-001	C	4742176

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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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 WELFARE FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF SHEET METAL WORKERS 73 WELFARE FUND

D Employer Identification Number (EIN)
36-2145881

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1660531	5546740
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4405959	4331020
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2816250	3128531
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	499606	1535409
(2) U.S. Government securities	1c(2)	15566021	13906804
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	10755983	11456070
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2394415	2116450
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	48100237	49404163
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2789110	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10575780	10285651

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	308018	233454
f	Total assets (add all amounts in lines 1a through 1e)	1f	99871910	101944292
	Liabilities			
g	Benefit claims payable	1g	6195656	5607177
h	Operating payables	1h	231431	214364
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	885924	288270
k	Total liabilities (add all amounts in lines 1g through1j)	1k	7313011	6109811
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	92558899	95834481

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)	49318876	
	(B) Participants	2a(1)(B)	4528742	
	(C) Others (including rollovers)	2a(1)(C)	38712	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		53886330
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	239393	
	(B) U.S. Government securities	2b(1)(B)	518604	
	(C) Corporate debt instruments	2b(1)(C)	470758	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	120978	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1349733
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	58015	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	106210	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		164225
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	31166565	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	31761385	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-594820
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	66533	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		66533

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		6710249
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		288894
c Other income	**2c**		2402395
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		64273539
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	51121999	
(2) To insurance carriers for the provision of benefits	**2e(2)**	93889	
(3) Other	**2e(3)**	5966931	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	**2e(4)**		57182819
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)**	1768373	
(2) Contract administrator fees	**2i(2)**		
(3) Recordkeeping fees	**2i(3)**	126386	
(4) IQPA audit fees	**2i(4)**	49156	
(5) Investment advisory and investment management fees	**2i(5)**	212126	
(6) Bank or trust company trustee/custodial fees	**2i(6)**	14109	
(7) Actuarial fees	**2i(7)**	157007	
(8) Legal fees	**2i(8)**	353914	
(9) Valuation/appraisal fees	**2i(9)**		
(10) Other trustee fees and expenses	**2i(10)**	17938	
(11) Other expenses	**2i(11)**	1116129	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	**2i(12)**		3815138
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		60997957
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		3275582
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) [X] 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)** [X] 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: 32-0043599

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.)	**4a**		X	
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
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?	**4g**		X	
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

Sheet Metal Workers' Local 73
Welfare Fund

Financial Statements

June 30, 2024

Sheet Metal Workers' Local 73
Welfare Fund

Financial Statements with Supplementary Information

June 30, 2024 and 2023

Contents

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	Schedule
Supplementary Information	
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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

Report of Independent Auditors

To the Participants and Trustees of
Sheet Metal Workers' Local 73
Welfare Fund

Opinion

We have audited the financial statements of Sheet Metal Workers' Local 73 Welfare Fund (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 and of benefit obligations as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations 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 and benefit obligations of Sheet Metal Workers' Local 73 Welfare Fund as of June 30, 2024 and 2023, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *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.

4 Westbrook Corporate Center | Suite 700 | Westchester, IL 60154 | 312-368-0500 | 312-368-0746 Fax | | www.legacycpas.com

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 73
Welfare Fund

Statements of Net Assets Available for Benefits

June 30, 2024 and 2023

	2024	2023
Assets		
Cash	$ 5,563,758	$ 1,677,222
Investments - at fair value		
Fixed income securities	26,088,317	26,990,424
Corporate stocks	2,116,450	2,394,415
Mutual fund	-	2,789,110
Commingled investment funds	55,018,706	53,568,006
Real estate fund	3,945,665	4,439,591
Money market funds	1,535,409	499,606
Total investments	88,704,547	90,681,152
Receivables		
Contractor contributions	4,331,020	4,405,959
Accrued interest and dividends	235,505	190,240
Medicare Part D subsidy	179,188	210,469
Prescription drug rebates	2,444,181	2,026,436
Due from related organizations	140,897	283,230
Total receivables	7,330,791	7,116,334
Property and equipment		
Furniture and equipment	1,242,051	1,223,851
Leasehold improvements	40,935	16,502
	1,282,986	1,240,353
Less accumulated depreciation and amortization	(1,049,532)	(932,335)
Net property and equipment	233,454	308,018
Prepaid expenses	128,760	105,875
Total assets	101,961,310	99,888,601
Liabilities and Net Assets		
Liabilities		
Cash overdraft	17,018	16,691
Accounts payable and accrued expenses	168,323	186,311
Fees mandated by ACA	46,041	45,120
Due to broker - net	253,620	179,461
Deposits - non-bargained plan	-	340,163
Deferred income - non-bargained contributions paid in advance	34,650	366,300
Total liabilities	519,652	1,134,046
Net assets available for benefits	$ 101,441,658	$ 98,754,555

See accompanying notes to financial statements.

Sheet Metal Workers' Local 73
Welfare Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended June 30, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	$ 5,970,851	$ 2,897,279
Interest, dividends and other investment income	2,013,963	1,833,776
	7,984,814	4,731,055
Less investment fees and expenses	(212,126)	(205,309)
Investment income - net	7,772,688	4,525,746
Contribution income		
Contractor contributions	49,318,876	52,263,301
Retiree contributions	4,352,158	4,816,986
COBRA contributions and subsidies	215,296	390,141
Late payment assessments	97,291	50,110
Total contribution income	53,983,621	57,520,538
Medicare Part D subsidy	1,108,759	1,105,579
Miscellaneous income	86,189	18,630
Total additions	62,951,257	63,170,493
Deductions		
Cost of benefits		
Medical, dental and disability - net	34,982,785	37,233,475
Prescription drug - net	15,960,593	14,086,561
Supplemental Medicare Wraparound Plus Program premiums	3,478,524	3,524,938
Optical	389,837	421,819
Hearing aids	197,263	178,016
Death and dismemberment	180,000	90,000
Stop-loss insurance	93,889	268,615
Utilization and physician review	102,912	102,059
Access and administrative fees	2,385,495	2,287,789
Total cost of benefits	57,771,298	58,193,272
Fees mandated by ACA	22,641	23,435
Administrative expenses - net	2,470,215	2,319,649
Total deductions	60,264,154	60,536,356
Net increase	2,687,103	2,634,137
Net assets available for benefits		
Beginning of year	98,754,555	96,120,418
End of year	$ 101,441,658	$ 98,754,555

See accompanying notes to financial statements.

Sheet Metal Workers' Local 73
Welfare Fund

Statements of Benefit Obligations

June 30, 2024 and 2023

	2024	2023
Amounts currently payable		
Claims payable and claims incurred but not reported	$ 5,607,177	$ 6,195,656
Other obligations for current benefit coverage, at estimated amounts		
Participants' accumulated eligibility credits	29,900,000	26,680,800
Postretirement benefit obligations		
Current retirees, beneficiaries and dependents	195,299,032	163,364,524
Other participants fully eligible for benefits	105,826,493	76,489,863
Other participants not yet fully eligible for benefits	111,647,650	93,785,576
Total postretirement benefit obligations	412,773,175	333,639,963
Total benefit obligations	$ 448,280,352	$ 366,516,419

See accompanying notes to financial statements.

Sheet Metal Workers' Local 73
Welfare Fund

Statements of Changes in Benefit Obligations

Years Ended June 30, 2024 and 2023

	2024	2023
Amounts currently payable		
Balance at beginning of year	$ 6,195,656	$ 6,822,319
(Decrease) during the year attributable to changes in		
Claims payable and claims incurred but not reported	(588,479)	(626,663)
Balance at end of year	5,607,177	6,195,656
Other obligations for current benefit coverage, at estimated amounts		
Balance at beginning of year	26,680,800	22,925,800
Increase during the year attributable to changes in		
Participants' accumulated eligibility credits	3,219,200	3,755,000
Balance at end of year	29,900,000	26,680,800
Postretirement benefit obligations		
Balance at beginning of year	333,639,963	334,790,210
Increase (decrease) during the year attributable to		
Benefits earned, net of benefits paid	11,162,612	11,156,024
Actuarial experience loss	-	15,721,938
Changes in actuarial assumptions	67,970,600	(28,028,209)
Balance at end of year	412,773,175	333,639,963
Total benefit obligations	$ 448,280,352	$ 366,516,419

See accompanying notes to financial statements.

Sheet Metal Workers' Local 73
Welfare Fund

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 73 Welfare Fund (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. 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. The cost of various property and equipment is shared with various related organizations. Depreciation and amortization are computed by the straight-line method over estimated useful lives of five to fifteen years.

Depreciation and amortization expense was $117,197 and $114,509 for the years ended June 30, 2024 and 2023, respectively.

Note 1. Summary of Significant Accounting Policies (continued)

Deposits - **Non-Bargained Plan** - The Plan receives security deposits from certain contractors on behalf of individuals participating in the non-bargained unit of the Plan. A contractor may request a refund from the Plan once the individual is no longer participating in the Plan.

Deferred Income - Certain contractors make contributions on behalf of individuals participating in the non-bargained unit of the Plan. Contributions received in advance of the corresponding eligibility period are recognized as deferred income.

Benefit Obligations - Benefit obligations are estimated by the Plan's actuary in accordance with accepted actuarial principles, based on paid and incurred claims cost studies, Plan benefits, and other data as considered necessary. Health claims incurred by retired participants but not reported at year end are included in postretirement benefit obligations.

The obligation for participants' accumulated eligibility credits represents an estimate of claims which will be due the following year for participants who had been credited with sufficient hours prior to June 30 to maintain eligibility after year end.

Revenue Recognition - Revenue derived from contractor contributions is recognized in the period in which covered work is performed, primarily 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 welfare 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 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 $168,715 and $156,372 for the years ended June 30, 2024 and 2023, respectively, from various other welfare plans under the terms or reciprocity agreements. The Plan remitted a total of $31,022 and $26,157 in reciprocal contributions to various other welfare 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.

Note 1. Summary of Significant Accounting Policies (continued)

Benefits - The Plan is self-insured for all benefits paid to or on behalf of participants and their dependents.

Prescription Drug Rebates - The Plan utilizes a pharmacy benefit manager (PBM) who periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs. Refunds due from the Plan's PBM are recorded when earned. Prescription drug benefits are shown net of rebates of $5,478,118 and $4,671,248 for the years ended June 30, 2024 and 2023, respectively.

Stop-Loss Insurance - The Plan maintained a stop-loss insurance arrangement in an effort to limit its exposure for self-insured benefits paid on behalf of individuals participating in the non-bargained unit of the Plan. Under terms of the contract, individual participant claims incurred in excess of a specific limit of $500,000 within the contract year were reimbursed to the Plan. Reimbursements for claims in excess of stop-loss limits received during the years ended June 30, 2024 and 2023 were $0 and $30,802 respectively, and are shown net of medical, dental and disability benefits. The Plan terminated its stop-loss insurance arrangement effective January 1, 2024.

Expenses - Certain investment 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.

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 1950 as a result of collective bargaining agreements between Sheet Metal Workers' International Association Local Union No. 73 (the Local) and various contractors to provide health and welfare benefits for eligible participants. Benefits include medical, prescription drug, dental, weekly accident and sickness, vision, mental health and substance abuse assistance as well as other medical benefits. The Plan also covers eligible non-bargaining unit employees of a contractor that is signatory to the collective bargaining agreement between the Chicagoland Sheet Metal Contractors' Association and the Local, or as otherwise agreed to by the Board of Trustees. The Plan is a multiemployer welfare plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Note 2. Description of the Plan (continued)

The Plan offers two coverage plans with differing levels of benefits. Initial eligibility under one plan is determined on a quarterly basis and begins on the first day of a calendar month in an eligibility quarter upon working at least 250 hours in the corresponding contribution quarter or 1,000 hours in the previous four contribution quarters. To become initially eligible in the second plan, a bargained participant must have worked at least 200 hours in covered employment in a two consecutive month period for which a contractor contributed to the Plan on their behalf.

Coverage in the second plan is also open to non-bargained employees who become eligible on the first day of the calendar month following the month in which a contractor meets all of the requirements to enroll its non-bargained employees, including paying contributions in advance for the first month of coverage.

Coverage under the Plan will generally terminate when the participant does not meet the required minimum number of hours, based on the hours of contributions actually made. Participants are credited with the number of hours reported by a contributing contractor for up to three consecutive months even if the contractor fails to make the required contributions on their behalf.

All eligible retirees, retirees' spouses and surviving spouses are provided certain benefits through the Supplemental Medicare Wraparound Plus Program (SMW Plus). Participants who qualify must be enrolled for traditional Medicare benefits. SMW Plus is sponsored by the International Association of Sheet Metal, Air, Rail and Transportation Workers. The Plan makes monthly premium payments to SMW Plus based on the number of eligible participants. Those benefits not provided by SMW Plus (prescription drug and dental) are provided to participants through the Plan. Retirees are required to make self-payments to the Plan.

Continuation of health care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by Consolidated Omnibus Budget Reconciliation Act (COBRA), was adopted by the Plan.

In an effort to assist eligible members (those members who have been in good standing with the Local for at least one year) with the cost of continuation of health care benefits that they would otherwise lose due to certain events, as mandated by COBRA, the Local subsidizes 50% of the first six months of COBRA premiums on behalf of eligible members. The Plan received COBRA subsidies from the Local of $38,712 and $58,842 for the years ended June 30, 2024 and 2023, respectively.

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, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will in the opinion of the Trustees bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants and make payments of reasonable administrative expenses.

Note 4. Tax Status

The Internal Revenue Service has advised that the trust established under the Plan was in compliance with the applicable requirements under Section 501(c)(9) of the Internal Revenue Code. The Plan has been amended since receiving its original notice of exemption. The Plan's administrator and 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 5. Funding Policy

The Plan is primarily funded through contractor contributions. Contractor contributions are made in accordance with collective bargaining agreements. The hourly journeyman contribution rate was $13.53 through May 31, 2023, $14.18 through May 31, 2024, and $14.88 thereafter. The contractor contribution rate for non-bargained participants was $1,650 per month during the years ended June 30, 2024 and 2023.

Retirees and surviving spouses make contributions to maintain eligibility under the Plan. During the years ended June 30, 2024 and 2023, monthly contribution rates to provide benefits to retired participants and surviving spouses ranged from $79 to $1,132, depending on age, years of service and coverage option selected.

The Plan also receives contributions from participants under the provisions of COBRA, which provides that participants can elect to continue, for specified periods of time, their health care benefits which otherwise would have been lost due to certain events by making the required contribution. COBRA contributions were paid at a monthly rate ranging from $358 to $4,000 during the years ended June 30, 2024 and 2023, depending on the coverage option selected.

Note 6. Concentration of Cash

Cash consists of monies held in checking and highly liquid interest bearing accounts without significant withdrawal restrictions. The Plan places its cash with financial institutions deemed to be creditworthy. Balances are insured by FDIC up to $250,000 per financial institution. Balances may at times exceed insured limits.

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 three levels of the fair value hierarchy are described below:

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		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fixed income securities	$ 26,088,317	$ 10,927,684	$ 15,160,633	$ -
Corporate stocks	2,116,450	2,116,450	-	-
Money market funds	1,535,409	-	1,535,409	-
	29,740,176	$ 13,044,134	$ 16,696,042	$ -
Investments measured at net asset value:				
Commingled investment funds	55,018,706			
Real estate fund	3,945,665			
Total	$ 88,704,547			

		Fair Value Measurements at 6/30/23 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fixed income securities	$ 26,990,424	$ 12,435,630	$ 14,554,794	$ -
Corporate stocks	2,394,415	2,394,415	-	-
Mutual fund	2,789,110	2,789,110	-	-
Money market funds	499,606	-	499,606	-
	32,673,555	$ 17,619,155	$ 15,054,400	$ -
Investments measured at net asset value:				
Commingled investment funds	53,568,006			
Real estate fund	4,439,591			
Total	$ 90,681,152			

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 on the last business day of each period presented.

The fair value of the mutual fund is determined by reference to the fund's underlying assets, which are principally marketable equity 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, municipal and corporate 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 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 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. Redemptions are not subject to any significant restrictions. The total fair value of these investments as of June 30, 2024 and 2023 was $49,404,163 and $48,100,237 respectively.

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

	Fair Value		Underlying Asset	Redemption	
Description	2024	2023	Type	Frequency	Notice Period
Commingled investment fund	$5,614,543	$5,467,769	Infrastructure assets	General partner consent	N/A
Real estate fund	$3,945,665	$4,439,591	Domestic real estate	Quarterly	None - subject to cash availability

Note 8. Related Organizations

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

Note 8. Related Organizations (continued)

Shared Administrative Expenses

The Plan shares office facilities, equipment and staff with certain related organizations. The shared administrative expenses are initially paid by the Plan. These expenses are allocated based on estimates of time spent, space utilized and costs incurred. Administrative expenses are net of amounts allocated to the related organizations of $1,110,156 and $1,200,307 for the years ended June 30, 2024 and 2023, respectively.

At June 30, 2024 and 2023, at total of $140,897 and $283,230 respectively, was due from related organizations for shared administrative expenses and other professional fees initially paid by the Plan.

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 into the Plan's checking account. Cash at June 30, 2024 and 2023 includes $905,125 and $774,008 respectively, of amounts in transit from the lockbox account.

Office Lease

The Plan leases office space under an operating lease with the Local. Pursuant to the lease agreement, the Plan is obligated to pay the Local monthly rent, including a portion of common area maintenance, through November 30, 2028, with an option to extend the lease for an additional five years. Monthly base rent was $9,917 as of July 1, 2024. The lease for office space also requires that contingent rentals be paid based upon the operating costs of the building. Rental expense for the years ended June 30, 2024 and 2023 was $143,735 and $176,551 respectively. The Plan's lease obligation for this facility is considered to be immaterial to these financial statements.

Note 9. Postretirement Benefit Obligation

The postretirement benefit obligation represents the total actuarial present value of those estimated future benefits that are attributed to employee service rendered to June 30, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Significant assumptions used to calculate the postretirement benefit obligation as of June 30, 2024 and 2023 were as follows:

Discount rate:
- 2024 - 5.25%
- 2023 - 5.00%

Health trend rates:
- Non-Medicare medical and prescription drug - 8.00% graded to 4.5% over 10 years
- Medicare prescription drug - 12.00% graded to 4.5% over 10 years
- Dental, vision and hearing - 4.00%

Administrative expense increase rate - 2.50%

Retiree contribution increase rates:
- Non-Medicare retirees - Equal to health trend rates
- Medicare retirees - Equal to health trend rates

Mortality rates:
- Healthy - 95% of Pri-2012 Blue Collar Headcount-Weighted Healthy Annuitant Mortality Table, projected generationally from 2012 using Scale MP-2020
- Disabled - 95% of Pri-2012 Blue Collar Headcount-Weighted Disabled Annuitant Mortality Table, projected generationally from 2012 using Scale MP-2020
- Contingent Survivor - 95% of Pri-2012 Blue Collar Headcount-Weighted Contingent Survivor Mortality Table, projected generationally from 2012 using Scale MP-2020

Note 9. Postretirement Benefit Obligation (continued)

Retirement rates:

Age	Rate
55 - 57	2%
58	4%
59 - 60	10%
61	25%
62 - 64	50%
65 and over	100%

The health care cost trend rate assumption has a significant effect on the amounts reported. If the assumed rate increased by one percentage point in each year, the postretirement obligation as of June 30, 2024 would increase by $65,674,973 and by $53,391,553 as of June 30, 2023.

During the year ended June 30, 2024, changes in actuarial assumption increased obligations by $67,970,600. This was due to the combined effect of increasing the discount rate from 5.00% to 5.25%, updating the retiree contributions to their current levels, updating the valuation-year per capita health costs and modifying the future trend on health costs and contributions.

During the year ended June 30, 2023, changes in actuarial assumption lowered obligations by $28,028,209. This was primarily the result of decreasing the assumed participant rate for employees eligible to retire and receive subsidized postretirement welfare coverage from 90% to 80% and increasing the discount rate from 4.50% to 5.00%. Other changes include modifying the assumed future trend on health costs, updating the valuation-year per capita health costs, and updating the retiree contribution rates to their current levels.

The Plan's deficiency of net assets over benefit obligations at June 30, 2024 and 2023 relates primarily to the postretirement benefit obligations, the funding of which is not covered by the contribution rate provided by the current collective bargaining agreements. However, the Plan empowers the Board of Trustees to increase or decrease the amount of self-payments by eligible participants and to modify the terms and conditions under which retiree eligibility may be maintained; therefore, the cost to the Plan can be reduced or eliminated prospectively by action of the Board of Trustees.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

The postretirement benefit obligation calculation includes projected future retiree contributions of $88,703,954 at June 30, 2024 and $110,881,892 at June 30, 2023.

Note 9. Postretirement Benefit Obligation (continued)

The Medicare Prescription Drug, Improvement and Modernization Act of 2003 added a prescription drug benefit under Medicare Part D providing a federal subsidy to Plan sponsors of retiree health care benefit plans that provide a prescription drug benefit to Medicare-eligible retirees. The postretirement benefit obligation at June 30, 2024 and 2023 includes $42,449,680 and $34,974,582 respectively, of estimated retiree drug plan federal subsidies. The Plan has been determined to be actuarially equivalent to the Medicare Part D Standard Benefit.

Note 10. Pension Plan

The Plan maintains a defined contribution retirement plan covering all eligible office employees. The total contributions to the plan for the years ended June 30, 2024 and 2023 were $159,396 and $166,371 respectively.

Note 11. Participation in Multiemployer Plans

Defined Benefit Pension Plans

The Plan's administrator is covered by two multiemployer defined benefit pension plans. Contributions to the plans are made monthly under the terms of a participation agreement. Contributions to these plans for the years ended June 30, 2024 and 2023 totaled $30,070 and $31,551 respectively. These plans are not considered to be significant, as described in generally accepted accounting principles.

Defined Contribution Retirement Plan

The Plan's administrator is covered by a multiemployer defined contribution retirement plan. Contributions to the plan are made monthly under the terms of a participation agreement. Contributions to this plan for the years ended June 30, 2024 and 2023 totaled $26,136 and $28,070 respectively.

Welfare Plan that Provides Postretirement Benefits

The Plan's full-time employees are covered by a multiemployer health and welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining agreements, and their dependents. Contributions for the years ended June 30, 2024 and 2023 totaled $280,014 and $289,227 respectively.

Note 12. 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 had a significant portion of its assets invested in one commingled investment fund that represented approximately 24% of the Plan's net assets available for benefits as of both June 30, 2024 and 2023. 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 benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflations rates, and employee demographics, all of which are subject to change. Due to uncertainties that changes in these estimates 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 13. Wellness Center Cooperative

Effective August 1, 2024, the Trustees of the Plan executed a Memorandum of Understanding with nine other building construction trades multiemployer health and welfare plans, establishing the Chicagoland Construction Trades Wellness Center Cooperative (the Cooperative). The purpose of the Cooperative is to establish wellness centers (clinics) to provide health care benefits to participants. As of June 30, 2024, the Cooperative had nine clinics in operation. The leasehold buildout, administrative and operating costs of the clinics are allocated under a cost sharing arrangement based on a pro-rata percentage of eligible participants covered by each participating plan. On July 30, 2024, the Plan made a payment to the Cooperative for its buy-in cost of $2,537,307.

Note 14. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2024	2023
Net assets available for benefits per the financial statements	$ 101,441,658	$ 98,754,555
Less - benefit obligations currently payable	(5,607,177)	(6,195,656)
Net assets available for benefits per the Form 5500	$ 95,834,481	$ 92,558,899

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended June 30, 2024:

Benefits paid to or for participants per the financial statements	$ 57,771,298
Add - amounts currently payable at end of year	5,607,177
Less - amounts currently payable at beginning year	(6,195,656)
Benefits paid to or for participants per the Form 5500	$ 57,182,819

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CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Sheet Metal Workers' Local 73
Welfare Fund

We have audited the financial statements of Sheet Metal Workers' Local 73 Welfare 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 - DIRECT COMPENSATION FOR EMPLOYEES:
THE AMOUNT OF DIRECT COMPENSATION ATTRIBUTABLE TO PLAN EMPLOYEES AND 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 H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	190,240.	235,505.
DUE FROM RELATED ORGANIZATIONS	283,230.	140,897.
MEDICARE PART D SUBSIDY	210,469.	179,188.
PREPAID EXPENSES	105,875.	128,760.
PRESCRIPTION REBATE	2,026,436.	2,444,181.
TOTAL TO SCHEDULE H, LINE 1B(3)	2,816,250.	3,128,531.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	668,420.	725,443.
INFRASTRUCTURE FUND	5,467,769.	5,614,543.
REAL ESTATE FUND	4,439,591.	3,945,665.
TOTAL TO SCHEDULE H, LINE 1C(15)	10,575,780.	10,285,651.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
DEFERRED INCOME - PREPAID NONBARG CO	366,300.	34,650.
DEPOSITS - NON BARGAINED PLAN	340,163.	0.
DUE TO BROKER	179,461.	253,620.
TOTAL TO SCHEDULE H, LINE 1J	885,924.	288,270.

SCHEDULE H OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
MEDICARE PART D SUBSIDY	1,108,759.
MISCELLANEOUS INCOME	86,189.
REIMBURSEMENT SHARED ADMINISTRATIVE	1,110,156.
LATE PAYMENT ASSESSMENTS	97,291.
TOTAL TO SCHEDULE H, LINE 2C	2,402,395.

SCHEDULE H OTHER PAYMENTS TO PROVIDE BENEFITS STATEMENT 6

DESCRIPTION	AMOUNT
UTILIZATION REVIEW	102,912.
ACCESS & ADMINISTRATIVE FEES	2,385,495.
SUPPLEMENTAL MEDICARE WRAPAROUND PLUS PROGRAM	3,478,524.
TOTAL TO SCHEDULE H, LINE 2E(3)	5,966,931.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
AUTOMATIC DATA PROCESSING	19,971.
COALITION MEMBERSHIP FEES	9,338.
DEPRECIATION EXPENSE	117,197.
INSURANCE EXPENSE	64,000.
MACHINE RENTAL AND REPAIR	32,745.
PAYROLL TAXES	101,682.
RENT	143,735.
STATIONERY, POSTAGE, AND OFFICE SUPPLIES	175,843.
TELEPHONE AND INTERNET	4,589.
UTILITIES	14,361.
FEES MANDATED BY ACA	22,641.
COMPUTER AND INFORMATION TECHNOLOGY	349,443.
OTHER PROFESSIONAL FEES	60,584.
TOTAL TO SCHEDULE H, LINE 2I(11)	1,116,129.

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

		Statement Balance	Audit Adjustments	Market Value	Cost
Interest-Bearing Cash					
Cash Equivalent	BMO Statement pg. 69	1,535,409	-	1,535,409	See Attached
U.S. Government Securities					
Treausry and Federal Agencies	BMO Statement pg. 27	13,906,804	-	13,906,804	See Attached
Corporate Debt Instruments					
Non-Government Obligations	BMO Statement pg. 64	10,622,216	-	10,622,216	See Attached
Foreign Obligations	BMO Statement pg. 67	833,854	-	833,854	See Attached
Total		11,456,070	-	11,456,070	
Corporate Stock - Common	BMO Statement pg. 13	2,116,450	-	2,116,450	See Attached
Common & Collective Trust					
BNY Mellon AFL-CIO SL Broad Market Stock Index Fund	BMO Statement pg. 13	24,559,063	-	24,559,063	See Attached
BNY Mellon CF SL ACWI Ex - U.S. Fund	BMO Statement pg. 13	4,742,176	-	4,742,176	See Attached
Loomis Sayles Core Plus Fixed Income Fund	BMO Statement pg. 67	18,925,508	-	18,925,508	See Attached
NIS High Yield QP Fund LLC	BMO Statement pg. 67	1,177,416	-	1,177,416	See Attached
Total		49,404,163	-	49,404,163	
Other					
State and Municipal	BMO Statement pg. 31	725,443	-	725,443	See Attached
IFM Global Infrastructure Fund	BMO Statement pg. 68	5,614,543	-	5,614,543	See Attached
U.S. Real Estate Investment Fund, LLC	BMO Statement pg. 68	3,945,665	-	3,945,665	See Attached
Total		10,285,651	-	10,285,651	
Total Investments		88,704,547	-	88,704,547	

SMW L73 Welfare 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
Equity										
Common Stocks										
Consumer Discretionary										
AE	- Capri Holdings Limited Shs *G1890L107 / CPRI*	140.000	.01	5,765.26 *41.180*	4,631.20 *33.080*	- 1,134.06	.01			
AE	- Autonation Inc Del Com *05329W102 / AN*	104.000	.05	17,559.54 *168.842*	16,575.52 *159.380*	- 984.02	.02			
AE	- Best Buy Inc Com *086516101 / BBY*	100.000	.03	7,332.27 *73.323*	8,429.00 *84.290*	1,096.73	.01	94.00	376.00 *3.76000*	4.46%
AE	- Borgwarner Inc Com *099724106 / BWA*	200.000	.02	8,150.42 *40.752*	6,448.00 *32.240*	- 1,702.42	.01		88.00 *0.44000*	1.36%
AE	- Ebay Inc Com *278642103 / EBAY*	200.000	.03	7,055.11 *35.276*	10,744.00 *53.720*	3,688.89	.01		216.00 *1.08000*	2.01%
AE	- Foot Locker Inc Com *344849104 / FL*	200.000	.02	11,901.81 *59.509*	4,984.00 *24.920*	- 6,917.81	.01			
AE	- Ford Mtr Co Del Com Par $0.01 *345370860 / F*	1,200.000	.05	18,170.65 *15.142*	15,048.00 *12.540*	- 3,122.65	.02		720.00 *0.60000*	4.78%
AE	- General Mtrs Co Com *37045V100 / GM*	700.000	.10	25,000.66 *35.715*	32,522.00 *46.460*	7,521.34	.04		294.00 *0.42000*	.90%
AE	- Harley Davidson Inc Com *412822108 / HOG*	300.000	.03	18,005.65 *60.019*	10,062.00 *33.540*	- 7,943.65	.01		207.00 *0.69000*	2.06%
AE	- Kohls Corp Com *500255104 / KSS*	200.000	.01	11,620.15 *58.101*	4,598.00 *22.990*	- 7,022.15	.01		400.00 *2.00000*	8.70%
AE	- Lear Corp Com New *521865204 / LEA*	70.000	.03	3,864.93 *55.213*	7,994.70 *114.210*	4,129.77	.01		215.00 *3.08000*	2.70%
AE	- Lennar Corp Cl A *526057104 / LEN*	130.000	.06	5,670.25 *43.617*	19,483.10 *149.870*	13,812.85	.02		260.00 *2.00000*	1.33%

SMW L73 Welfare 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	- Marriott Vacations Wrldwde CP Com *57164Y107 / VAC*	50.000	.01	7,827.02 *156.540*	4,366.00 *87.320*	- 3,461.02	.00		152.00 *3.04000*	3.48%
AE	- Phinia Inc Common Stock *71880K101 / PHIN*	40.000	.01	1,109.32 *27.733*	1,574.40 *39.360*	465.08	.00		40.00 *1.00000*	2.54%
AE	- Pulte Group Inc Com *745867101 / PHM*	230.000	.08	6,658.49 *28.950*	25,323.00 *110.100*	18,664.51	.03	46.00	184.00 *0.80000*	.73%
AE	- Whirlpool Corp Com *963320106 / WHR*	100.000	.03	9,158.93 *91.589*	10,220.00 *102.200*	1,061.07	.01		700.00 *7.00000*	6.85%
	Total Consumer Discretionary		**.58**	**164,850.46**	**183,002.92**	**18,152.46**	**.21**	**140.00**	**3,852.00**	**2.11%**
	Consumer Staples									
AE	- Bunge Global Sa Com Shs *H11356104 / BG*	160.000	.05	15,881.30 *99.258*	17,083.20 *106.770*	1,201.90	.02		435.00 *2.72000*	2.55%
AE	- Altria Group Inc Com *02209S103 / MO*	500.000	.07	22,880.74 *45.761*	22,775.00 *45.550*	- 105.74	.03	490.00	1,960.00 *3.92000*	8.61%
AE	- Campbell Soup Co Com *134429109 / CPB*	100.000	.01	4,268.28 *42.683*	4,519.00 *45.190*	250.72	.01		148.00 *1.48000*	3.28%
AE	- Conagra Brands, Inc *205887102 / CAG*	400.000	.04	14,278.43 *35.696*	11,368.00 *28.420*	- 2,910.43	.01		560.00 *1.40000*	4.93%
AE	- Ingredion Inc Com *457187102 / INGR*	100.000	.04	8,061.14 *80.611*	11,470.00 *114.700*	3,408.86	.01		312.00 *3.12000*	2.72%
AE	- Kraft Heinz Co Com *500754106 / KHC*	500.000	.05	17,491.99 *34.984*	16,110.00 *32.220*	- 1,381.99	.02		800.00 *1.60000*	4.97%
AE	- Kroger Co Com *501044101 / KR*	500.000	.08	13,848.01 *27.696*	24,965.00 *49.930*	11,116.99	.03		640.00 *1.28000*	2.56%
AE	- Molson Coors Beverage Company *60871R209 / TAP*	350.000	.06	21,543.84 *61.554*	17,790.50 *50.830*	- 3,753.34	.02		616.00 *1.76000*	3.46%

SMW L73 Welfare 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	- Walgreens Boots Alliance Inc Com *931427108 / WBA*	200.000	.01	14,060.33 *70.302*	2,419.00 *12.095*	- 11,641.33	.00		200.00 *1.00000*	8.27%
	Total Consumer Staples		**.41**	**132,314.06**	**128,499.70**	**- 3,814.36**	**.14**	**490.00**	**5,671.00**	**4.41%**
	Energy									
AE	- Apa Corporation Com *03743Q108 / APA*	370.000	.03	16,944.80 *45.797*	10,892.80 *29.440*	- 6,052.00	.01		370.00 *1.00000*	3.40%
AE	- Exxon Mobil Corp Com *30231G102 / XOM*	470.000	.17	41,418.61 *88.125*	54,106.40 *115.120*	12,687.79	.06		1,786.00 *3.80000*	3.30%
AE	- Hf Sinclair Corporation Com *403949100 / DINO*	200.000	.03	6,973.05 *34.865*	10,668.00 *53.340*	3,694.95	.01		400.00 *2.00000*	3.75%
AE	- Marathon Oil Corp Com *565849106 / MRO*	400.000	.04	10,723.43 *26.809*	11,468.00 *28.670*	744.57	.01		172.00 *0.43000*	1.50%
AE	- Marathon Pete Corp Com *56585A102 / MPC*	180.000	.10	3,160.28 *17.557*	31,226.40 *173.480*	28,066.12	.04		594.00 *3.30000*	1.90%
AE	- Murphy Oil Corp Com *626717102 / MUR*	365.000	.05	14,502.66 *39.733*	15,052.60 *41.240*	549.94	.02		438.00 *1.20000*	2.91%
AE	- Phillips 66 Com *718546104 / PSX*	130.000	.06	11,165.51 *85.889*	18,352.10 *141.170*	7,186.59	.02		598.00 *4.60000*	3.26%
AE	- Valero Energy Corp New Com *91913Y100 / VLO*	100.000	.05	2,638.57 *26.386*	15,676.00 *156.760*	13,037.43	.02		428.00 *4.28000*	2.73%
AE	- World Kinect Corporation *981475106 / WKC*	300.000	.02	10,267.90 *34.226*	7,740.00 *25.800*	- 2,527.90	.01	51.00	204.00 *0.68000*	2.64%
	Total Energy		**.56**	**117,794.81**	**175,182.30**	**57,387.49**	**.20**	**51.00**	**4,990.00**	**2.85%**

SMW L73 Welfare 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*	30.000	.04	4,042.58 *134.753*	11,430.60 *381.020*	7,388.02	.01		240.00 *8.00000*	2.10%
AE	- AFLAC Inc Com *001055102 / AFL*	300.000	.09	15,452.02 *51.507*	26,793.00 *89.310*	11,340.98	.03		600.00 *2.00000*	2.24%
AE	- American Finl Group Hldgs Inc Ohio Com *025932104 / AFG*	80.000	.03	5,555.38 *69.442*	9,841.60 *123.020*	4,286.22	.01		227.00 *2.84000*	2.31%
AE	- American Intl Group Inc Com New *026874784 / AIG*	400.000	.09	24,631.78 *61.579*	29,696.00 *74.240*	5,064.22	.03		640.00 *1.60000*	2.16%
AE	- Ameriprise Finl Inc Com *03076C106 / AMP*	60.000	.08	4,208.73 *70.146*	25,631.40 *427.190*	21,422.67	.03		355.00 *5.92000*	1.39%
AE	- Annaly Capital Management Inc Com New *035710839 / NLY*	275.000	.02	10,994.28 *39.979*	5,241.50 *19.060*	- 5,752.78	.01	178.75	715.00 *2.60000*	13.64%
AE	- Associated Banc Corp Com *045487105 / ASB*	900.000	.06	18,743.55 *20.826*	19,035.00 *21.150*	291.45	.02		792.00 *0.88000*	4.16%
AE	- Bank of America Corp Com *060505104 / BAC*	500.000	.06	11,769.93 *23.540*	19,885.00 *39.770*	8,115.07	.02		480.00 *0.96000*	2.41%
AE	- Bank New York Mellon Corp Com *064058100 / BK*	400.000	.08	22,311.41 *55.779*	23,956.00 *59.890*	1,644.59	.03		752.00 *1.88000*	3.14%
AE	- Bankunited Inc Com *06652K103 / BKU*	400.000	.04	14,878.95 *37.197*	11,708.00 *29.270*	- 3,170.95	.01		464.00 *1.16000*	3.96%
AE	- Capital One Finl Corp Com *14040H105 / COF*	100.000	.04	5,075.68 *50.757*	13,845.00 *138.450*	8,769.32	.02		240.00 *2.40000*	1.73%
AE	- Citigroup Inc Com New *172967424 / C*	700.000	.14	43,891.58 *62.702*	44,422.00 *63.460*	530.42	.05		1,484.00 *2.12000*	3.34%

SMW L73 Welfare 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*	600.000	.07	22,886.71 *38.145*	21,618.00 *36.030*	- 1,268.71	.02		1,008.00 *1.68000*	4.66%
AE	- Discover Finl Svcs Com *254709108 / DFS*	160.000	.07	4,377.39 *27.359*	20,929.60 *130.810*	16,552.21	.02		448.00 *2.80000*	2.14%
AE	- Fifth Third Bancorp Com *316773100 / FITB*	400.000	.05	9,412.01 *23.530*	14,596.00 *36.490*	5,183.99	.02	140.00	560.00 *1.40000*	3.84%
AE	- Goldman Sachs Group Inc Com *38141G104 / GS*	40.000	.06	5,930.01 *148.250*	18,092.80 *452.320*	12,162.79	.02		480.00 *12.00000*	2.65%
AE	- Hartford Finl Svcs Group Inc Com *416515104 / HIG*	200.000	.06	5,901.61 *29.508*	20,108.00 *100.540*	14,206.39	.02	94.00	376.00 *1.88000*	1.87%
AE	- Lincoln Natl Corp Ind Com *534187109 / LNC*	200.000	.02	7,367.76 *36.839*	6,220.00 *31.100*	- 1,147.76	.01		360.00 *1.80000*	5.79%
AE	- MGIC Invt Corp Wis Com *552848103 / MTG*	900.000	.06	8,287.89 *9.209*	19,395.00 *21.550*	11,107.11	.02		414.00 *0.46000*	2.13%
AE	- Metlife Inc Com *59156R108 / MET*	200.000	.04	7,587.47 *37.937*	14,038.00 *70.190*	6,450.53	.02		436.00 *2.18000*	3.11%
AE	- Mr Cooper Group Inc Com *62482R107 / COOP*	300.000	.08	24,111.03 *80.370*	24,369.00 *81.230*	257.97	.03			
AE	- Navient Corp Com *63938C108 / NAVI*	600.000	.03	8,576.90 *14.295*	8,736.00 *14.560*	159.10	.01		384.00 *0.64000*	4.40%
AE	- Regions Finl Corp New Com *7591EP100 / RF*	700.000	.04	9,482.37 *13.546*	14,028.00 *20.040*	4,545.63	.02	168.00	700.00 *1.00000*	4.99%
AE	- State Str Corp Com *857477103 / STT*	340.000	.08	20,047.96 *58.965*	25,160.00 *74.000*	5,112.04	.03		938.00 *2.76000*	3.73%
AE	- Stifel Finl Corp Com *860630102 / SF*	200.000	.05	11,785.35 *58.927*	16,830.00 *84.150*	5,044.65	.02		336.00 *1.68000*	2.00%

SMW L73 Welfare 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	- Voya Finl Inc Com *929089100 / VOYA*	160.000	.04	6,723.53 *42.022*	11,384.00 *71.150*	4,660.47	.01		256.00 *1.60000*	2.25%
AE	- Wells Fargo & Co New Com *949746101 / WFC*	900.000	.17	35,024.56 *38.916*	53,451.00 *59.390*	18,426.44	.06		1,260.00 *1.40000*	2.36%
AE	- Zions Bancorporation, N.A. *989701107 / ZION*	300.000	.04	15,181.03 *50.603*	13,011.00 *43.370*	- 2,170.03	.01		492.00 *1.64000*	3.78%
	Total Financials		**1.73**	**384,239.45**	**543,451.50**	**159,212.05**	**.61**	**580.75**	**15,437.00**	**2.84%**
	Health Care									
AE	- Jazz Pharmaceuticals PLC *G50871105 / JAZZ*	120.000	.04	18,682.49 *155.687*	12,807.60 *106.730*	- 5,874.89	.01			
AE	- Abbvie Inc Com *00287Y109 / ABBV*	60.000	.03	2,582.44 *43.041*	10,291.20 *171.520*	7,708.76	.01		372.00 *6.20000*	3.61%
AE	- Amgen Inc Com *031162100 / AMGN*	60.000	.06	5,187.39 *86.457*	18,747.00 *312.450*	13,559.61	.02		540.00 *9.00000*	2.88%
AE	- Baxter Intl Inc Com *071813109 / BAX*	100.000	.01	3,270.84 *32.708*	3,345.00 *33.450*	74.16	.00		116.00 *1.16000*	3.47%
AE	- Bristol Myers Squibb Co Com *110122108 / BMY*	500.000	.07	25,853.68 *51.707*	20,765.00 *41.530*	- 5,088.68	.02		1,200.00 *2.40000*	5.78%
AE	- The Cigna Group *125523100 / CI*	100.000	.11	19,369.50 *193.695*	33,057.00 *330.570*	13,687.50	.04		560.00 *5.60000*	1.69%
AE	- CVS Health Corporation *126650100 / CVS*	400.000	.08	29,053.27 *72.633*	23,624.00 *59.060*	- 5,429.27	.03		1,064.00 *2.66000*	4.50%
AE	- Gilead Sciences Inc Com *375558103 / GILD*	340.000	.07	30,147.71 *88.670*	23,327.40 *68.610*	- 6,820.31	.03		1,047.00 *3.08000*	4.49%
AE	- HCA Healthcare, Inc. *40412C101 / HCA*	70.000	.07	6,644.44 *94.921*	22,489.60 *321.280*	15,845.16	.03		184.00 *2.64000*	.82%

SMW L73 Welfare 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	- Incyte Corp Com *45337C102 / INCY*	250.000	.05	13,644.45 *54.578*	15,155.00 *60.620*	1,510.55	.02			
AE	- Johnson & Johnson Com *478160104 / JNJ*	170.000	.08	26,846.10 *157.918*	24,847.20 *146.160*	- 1,998.90	.03		843.00 *4.96000*	3.39%
AE	- Merck & Co Inc New Com *58933Y105 / MRK*	400.000	.16	22,525.39 *56.313*	49,520.00 *123.800*	26,994.61	.06	308.00	1,232.00 *3.08000*	2.49%
AE	- Organon & Co Common Stock *68622V106 / OGN*	238.000	.02	7,210.11 *30.295*	4,926.60 *20.700*	- 2,283.51	.01		266.00 *1.12000*	5.41%
AE	- Pfizer Inc Com *717081103 / PFE*	800.000	.07	23,206.62 *29.008*	22,384.00 *27.980*	- 822.62	.03		1,344.00 *1.68000*	6.00%
AE	- Quest Diagnostics Inc Com *74834L100 / DGX*	60.000	.03	3,899.91 *64.999*	8,212.80 *136.880*	4,312.89	.01		180.00 *3.00000*	2.19%
AE	- Viatris Inc Com *92556V106 / VTRS*	780.000	.03	8,351.20 *10.707*	8,291.40 *10.630*	- 59.80	.01		374.00 *0.48000*	4.52%
	Total Health Care		**.96**	**246,475.54**	**301,790.80**	**55,315.26**	**.34**	**308.00**	**9,322.00**	**3.09%**
	Industrials									
AE	- Cnh Indl N V Shs *N20944109 / CNH*	1,163.000	.04	17,005.94 *14.622*	11,781.19 *10.130*	- 5,224.75	.01		546.00 *0.47000*	4.64%
AE	- Agco Corp Del Com *001084102 / AGCO*	140.000	.04	6,199.14 *44.280*	13,703.20 *97.880*	7,504.06	.02		162.00 *1.16000*	1.19%
AE	- Acuity Brands Inc Com *00508Y102 / AYI*	60.000	.05	7,007.47 *116.791*	14,486.40 *241.440*	7,478.93	.02		36.00 *0.60000*	.25%
AE	- Allison Transmission Hldgs Inc Com *01973R101 / ALSN*	230.000	.06	17,156.07 *74.592*	17,457.00 *75.900*	300.93	.02		230.00 *1.00000*	1.32%
AE	- American Woodmark Corp Com *030506109 / AMWD*	200.000	.05	19,064.71 *95.324*	15,720.00 *78.600*	- 3,344.71	.02			

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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	- Brinks Co Com *109696104 / BCO*	145.000	.05	14,799.82 *102.068*	14,848.00 *102.400*	48.18	.02		140.00 *0.97000*	.95%
AE	- CSG Systems Intl Inc Com *126349109 / CSGS*	200.000	.03	2,457.93 *12.290*	8,234.00 *41.170*	5,776.07	.01		240.00 *1.20000*	2.91%
AE	- Cummins Inc Com *231021106 / CMI*	90.000	.08	11,155.99 *123.955*	24,923.70 *276.930*	13,767.71	.03		655.00 *7.28000*	2.63%
AE	- Delta Air Lines Inc Del Com New *247361702 / DAL*	300.000	.05	15,504.50 *51.682*	14,232.00 *47.440*	- 1,272.50	.02		180.00 *0.60000*	1.26%
AE	- Fedex Corp Com *31428X106 / FDX*	100.000	.10	18,161.87 *181.619*	29,984.00 *299.840*	11,822.13	.03	138.00	552.00 *5.52000*	1.84%
AE	- Huntington Ingalls Inds Inc Com *446413106 / HII*	60.000	.05	12,483.71 *208.062*	14,779.80 *246.330*	2,296.09	.02		312.00 *5.20000*	2.11%
AE	- Lockheed Martin Corp Com *539830109 / LMT*	20.000	.03	6,811.17 *340.559*	9,342.00 *467.100*	2,530.83	.01		252.00 *12.60000*	2.70%
AE	- Owens Corning New Com *690742101 / OC*	120.000	.07	15,832.60 *131.938*	20,846.40 *173.720*	5,013.80	.02		288.00 *2.40000*	1.38%
AE	- Ryder Sys Inc Com *783549108 / R*	200.000	.08	16,130.39 *80.652*	24,776.00 *123.880*	8,645.61	.03		648.00 *3.24000*	2.62%
AE	- Snap on Inc Com *833034101 / SNA*	60.000	.05	14,624.01 *243.734*	15,683.40 *261.390*	1,059.39	.02		446.00 *7.44000*	2.85%
AE	- Textron Inc Com *883203101 / TXT*	200.000	.05	10,137.81 *50.689*	17,172.00 *85.860*	7,034.19	.02	4.00	16.00 *0.08000*	.09%
AE	- Timken Co Com *887389104 / TKR*	100.000	.03	5,422.45 *54.225*	8,013.00 *80.130*	2,590.55	.01		136.00 *1.36000*	1.70%
AE	- United Airlines Holdings, Inc. *910047109 / UAL*	200.000	.03	10,719.21 *53.596*	9,732.00 *48.660*	- 987.21	.01			

SMW L73 Welfare 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
	Total Industrials		**.91**	**220,674.79**	**285,714.09**	**65,039.30**	**.32**	**142.00**	**4,839.00**	**1.69%**
	Information Technology									
AE	- Applied Matls Inc Com *038222105 / AMAT*	100.000	.08	3,737.08 *37.371*	23,599.00 *235.990*	19,861.92	.03		160.00 *1.60000*	.68%
AE	- Arrow Electrs Inc Com *042735100 / ARW*	100.000	.04	7,379.59 *73.796*	12,076.00 *120.760*	4,696.41	.01			
AE	- Avnet Inc Com *053807103 / AVT*	300.000	.05	13,051.55 *43.505*	15,447.00 *51.490*	2,395.45	.02		372.00 *1.24000*	2.41%
AE	- Cisco Sys Inc Com *17275R102 / CSCO*	500.000	.08	18,692.39 *37.385*	23,755.00 *47.510*	5,062.61	.03		800.00 *1.60000*	3.37%
AE	- Dxc Technology Co Com *23355L106 / DXC*	500.000	.03	29,265.61 *58.531*	9,545.00 *19.090*	- 19,720.61	.01			
AE	- Dell Technologies Inc Cl C *24703L202 / DELL*	200.000	.09	11,471.43 *57.357*	27,582.00 *137.910*	16,110.57	.03		356.00 *1.78000*	1.29%
AE	- Hp Inc Com *40434L105 / HPQ*	600.000	.07	9,424.72 *15.708*	21,012.00 *35.020*	11,587.28	.02	165.36	661.00 *1.10200*	3.15%
AE	- Hewlett Packard Enterprise Co Com *42824C109 / HPE*	900.000	.06	11,089.17 *12.321*	19,053.00 *21.170*	7,963.83	.02	117.00	468.00 *0.52000*	2.46%
AE	- Intel Corp Com *458140100 / INTC*	300.000	.03	7,464.25 *24.881*	9,291.00 *30.970*	1,826.75	.01		150.00 *0.50000*	1.61%
AE	- International Business Machs Corp Com *459200101 / IBM*	40.000	.02	5,308.00 *132.700*	6,918.00 *172.950*	1,610.00	.01		267.00 *6.68000*	3.86%
AE	- Qualcomm Inc Com *747525103 / QCOM*	130.000	.08	18,306.54 *140.820*	25,893.40 *199.180*	7,586.86	.03		442.00 *3.40000*	1.71%

SMW L73 Welfare 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	- Vishay Intertechnology Inc Com *928298108 / VSH*	400.000	.03	4,794.14 *11.985*	8,920.00 *22.300*	4,125.86	.01		160.00 *0.40000*	1.79%
AE	- Xerox Holdings Corp Com New *98421M106 / XRX*	400.000	.01	10,579.60 *26.449*	4,648.00 *11.620*	- 5,931.60	.01	100.00	400.00 *1.00000*	8.61%
	Total Information Technology		**.66**	**150,564.07**	**207,739.40**	**57,175.33**	**.23**	**382.36**	**4,236.00**	**2.04%**
	Materials									
AE	- Lyondellbasell Industries N V Shs A *N53745100 / LYB*	100.000	.03	9,832.22 *98.322*	9,566.00 *95.660*	- 266.22	.01		536.00 *5.36000*	5.60%
AE	- Berry Global Group Inc. *08579W103 / BERY*	200.000	.04	11,085.78 *55.429*	11,770.00 *58.850*	684.22	.01		220.00 *1.10000*	1.87%
AE	- Eastman Chem Co Com *277432100 / EMN*	130.000	.04	8,474.99 *65.192*	12,736.10 *97.970*	4,261.11	.01	105.30	421.00 *3.24000*	3.31%
AE	- Mosaic Co New Com *61945C103 / MOS*	400.000	.04	15,889.26 *39.723*	11,560.00 *28.900*	- 4,329.26	.01		336.00 *0.84000*	2.91%
AE	- Newmarket Corp Com *651587107 / NEU*	24.000	.04	10,887.21 *453.634*	12,373.68 *515.570*	1,486.47	.01	60.00	240.00 *10.00000*	1.94%
AE	- Steel Dynamics Inc Com *858119100 / STLD*	130.000	.05	4,526.62 *34.820*	16,835.00 *129.500*	12,308.38	.02	59.80	239.00 *1.84000*	1.42%
AE	- Sylvamo Corp Common Stock *871332102 / SLVM*	18.000	.00	534.99 *29.722*	1,234.80 *68.600*	699.81	.00		32.00 *1.80000*	2.62%
	Total Materials		**.24**	**61,231.07**	**76,075.58**	**14,844.51**	**.09**	**225.10**	**2,024.00**	**2.66%**
	Real Estate									
AE	- Host Hotels & Resorts Inc *44107P104 / HST*	800.000	.05	13,669.50 *17.087*	14,384.00 *17.980*	714.50	.02	160.00	640.00 *0.80000*	4.45%

SMW L73 Welfare 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	- Omega Healthcare Invs Inc Com *681936100 / OHI*	200.000	.02	5,958.56 *29.793*	6,850.00 *34.250*	891.44	.01		536.00 *2.68000*	7.82%
AE	- Service Pptys Tr Com Sh Ben Int *81761L102 / SVC*	600.000	.01	14,415.00 *24.025*	3,084.00 *5.140*	- 11,331.00	.00		480.00 *0.80000*	15.56%
	Total Real Estate		**.08**	**34,043.06**	**24,318.00**	**- 9,725.06**	**.03**	**160.00**	**1,656.00**	**6.81%**
	Communication Services									
AE	- AT&T Inc Com *00206R102 / T*	2,000.000	.12	49,061.05 *24.531*	38,220.00 *19.110*	- 10,841.05	.04		2,220.00 *1.11000*	5.81%
AE	- Comcast Corp Cl A *20030N101 / CMCSA*	500.000	.06	22,192.86 *44.386*	19,580.00 *39.160*	- 2,612.86	.02		620.00 *1.24000*	3.17%
AE	- Meta Platform, Inc. *30303M102 / META*	50.000	.08	8,354.47 *167.089*	25,211.00 *504.220*	16,856.53	.03		100.00 *2.00000*	.40%
AE	- Fox Corp Cl A Com *35137L105 / FOXA*	500.000	.05	18,059.47 *36.119*	17,185.00 *34.370*	- 874.47	.02		260.00 *0.52000*	1.51%
AE	- Tegna Inc Com *87901J105 / TGNA*	700.000	.03	5,124.59 *7.321*	9,758.00 *13.940*	4,633.41	.01	87.50	350.00 *0.50000*	3.59%
AE	- Verizon Communications Inc Com *92343V104 / VZ*	900.000	.12	47,865.90 *53.184*	37,116.00 *41.240*	- 10,749.90	.04		2,394.00 *2.66000*	6.45%
	Total Communication Services		**.47**	**150,658.34**	**147,070.00**	**- 3,588.34**	**.17**	**87.50**	**5,944.00**	**4.04%**
	Utilities									
AE	- NRG Energy Inc Com New *629377508 / NRG*	200.000	.05	6,188.39 *30.942*	15,572.00 *77.860*	9,383.61	.02		326.00 *1.63000*	2.09%
AE	- National Fuel Gas Co N J Com *636180101 / NFG*	200.000	.03	10,748.96 *53.745*	10,838.00 *54.190*	89.04	.01	103.00	412.00 *2.06000*	3.80%

SMW L73 Welfare 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	- Vistra Corp *92840M102 / VST*	200.000	.05	5,381.91 *26.910*	17,196.00 *85.980*	11,814.09	.02		174.00 *0.87000*	1.01%
	Total Utilities		**.14**	**22,319.26**	**43,606.00**	**21,286.74**	**.05**	**103.00**	**912.00**	**2.09%**
Total Common Stocks			**6.74**	**1,685,164.91**	**2,116,450.29**	**431,285.38**	**2.39**	**2,669.71**	**58,883.00**	**2.78%**
Equity Funds **Other**										
AD	- BNY Mellon Afl-Cio SL Broad Market Stock Index Fund *CF1050503*	2,096,731.225	78.17	17,756,370.71 *8.469*	24,559,063.16 *11.713*	6,802,692.45	27.69			
AD	- BNY Mellon Cf SL Acwi Ex-U.S. Fund *CF1050511*	37,317.791	15.09	4,019,856.67 *107.720*	4,742,175.87 *127.075*	722,319.20	5.35			
	Total Other		**93.26**	**21,776,227.38**	**29,301,239.03**	**7,525,011.65**	**33.04**	**0.00**	**0.00**	**.00%**
Total Equity Funds			**93.26**	**21,776,227.38**	**29,301,239.03**	**7,525,011.65**	**33.04**	**0.00**	**0.00**	**.00%**
Total Equity			**100.00**	**23,461,392.29**	**31,417,689.32**	**7,956,297.03**	**35.43**	**2,669.71**	**58,883.00**	**.19%**
Fixed Income **Treasury and Federal Agencies** **Short (Less Than 5 Years)**										
AF	- Council Europe Dev Bk Sr Glbl NT 4.125% Dtd 01/24/2024 Due 01/24/2029 *222213BE9*	25,000.000	.05	24,956.50 *99.826*	24,631.50 *98.526*	- 325.00	.03	449.73	1,031.00 *0.04125*	4.19%
AF	- Federal Home Loan Bks Cons Bds 0.90% Dtd 02/26/2021 Due 02/26/2027 Callable *3130AL5A8*	160,000.000	.31	160,000.00 *100.000*	145,075.20 *90.672*	- 14,924.80	.16	500.00	1,440.00 *0.00900*	.99%

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AF	-	Federal Natl Mtg Assn 0.75% Dtd 10/09/2020 Due 10/08/2027 Non-Callable *3135G05Y5*	70,000.000	.13	69,899.90 *99.857*	61,971.70 *88.531*	- 7,928.20	.07	121.04	525.00 *0.00750*	.85%
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*	25,207.490	.05	23,725.56 *94.121*	24,059.62 *95.446*	334.06	.03	75.96	893.00 *0.03543*	3.71%
AF	-	Federal Natl Mtg Assn 0.60% Dtd 07/29/2020 Due 07/29/2025 Callable *3136G4D75*	125,000.000	.26	125,050.00 *100.040*	119,237.50 *95.390*	- 5,812.50	.13	316.66	750.00 *0.00600*	.63%
AF	-	Inter American Investment Corp Glbl NT 4.25% Dtd 02/14/2024 Due 02/14/2029 *45828Q2D8*	25,000.000	.05	24,935.50 *99.742*	24,628.75 *98.515*	- 306.75	.03	404.33	1,062.00 *0.04250*	4.31%
AF	-	US Treasury Note 0.375% Dtd 01/31/2021 Due 01/31/2026 *91282CBH3*	465,000.000	.94	429,793.02 *92.429*	433,421.85 *93.209*	3,628.83	.49	563.73	1,743.00 *0.00375*	.40%
AF	-	US Treasury Note 0.75% Dtd 01/31/2021 Due 01/31/2028 *91282CBJ9*	155,000.000	.29	136,098.65 *87.806*	136,116.35 *87.817*	17.70	.15	485.43	1,162.00 *0.00750*	.85%
AG	-	US Treasury Note 0.75% Dtd 08/31/2021 Due 08/31/2026 *91282CCW9*	74,000.000	.15	67,352.06 *91.016*	68,068.90 *91.985*	716.84	.08	185.50	555.00 *0.00750*	.82%
AF	-	US Treasury Note 1.375% Dtd 10/31/2021 Due 10/31/2028 *91282CDF5*	385,000.000	.74	382,341.38 *99.309*	339,554.60 *88.196*	- 42,786.78	.38	891.88	5,293.00 *0.01375*	1.56%

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AG	- US Treasury Note 1.50% Dtd 02/15/2022 Due 02/15/2025 *91282CDZ1*	195,000.000	.41	187,599.32 *96.205*	190,444.80 *97.664*	2,845.48	.21	1,100.89	2,925.00 *0.01500*	1.54%
AG	- US Treasury Note 2.375% Dtd 03/31/2022 Due 03/31/2029 *91282CEE7*	113,000.000	.22	103,615.31 *91.695*	103,391.61 *91.497*	- 223.70	.12	674.61	2,683.00 *0.02375*	2.60%
AF	- US Treasury Note 4.125% Dtd 10/31/2022 Due 10/31/2027 *91282CFU0*	75,000.000	.16	75,730.06 *100.973*	74,171.25 *98.895*	- 1,558.81	.08	521.22	3,093.00 *0.04125*	4.17%
AF	- US Treasury Note 3.875% Dtd 11/30/2022 Due 11/30/2027 *91282CFZ9*	245,000.000	.52	242,922.65 *99.152*	240,374.40 *98.112*	- 2,548.25	.27	804.11	9,493.00 *0.03875*	3.95%
AG	- US Treasury Note 3.875% Dtd 12/31/2022 Due 12/31/2027 *91282CGC9*	440,000.000	.93	433,529.09 *98.529*	431,648.80 *98.102*	- 1,880.29	.49	8,566.89	17,050.00 *0.03875*	3.95%
AF	- US Treasury Note 4.00% Dtd 02/28/2023 Due 02/29/2028 *91282CGP0*	685,000.000	1.46	663,968.36 *96.930*	674,649.65 *98.489*	10,681.29	.76	9,158.15	27,400.00 *0.04000*	4.06%
AF	- US Treasury Note 3.625% Dtd 03/31/2023 Due 03/31/2028 *91282CGT2*	435,000.000	.92	438,807.74 *100.875*	422,828.70 *97.202*	- 15,979.04	.48	3,963.72	15,768.00 *0.03625*	3.73%
AF	- US Treasury Note 4.25% Dtd 05/31/2023 Due 05/31/2025 *91282CHD6*	205,000.000	.44	202,510.69 *98.786*	203,298.50 *99.170*	787.81	.23	737.94	8,712.00 *0.04250*	4.29%
AF	- US Treasury Note 4.375% Dtd 08/15/2023 Due 08/15/2026 *91282CHU8*	380,000.000	.82	374,923.86 *98.664*	377,568.00 *99.360*	2,644.14	.43	6,257.21	16,625.00 *0.04375*	4.40%
AF	- US Treasury Note 3.75% Dtd 12/31/2023 Due 12/31/2028 *91282CJR3*	515,000.000	1.09	497,125.55 *96.529*	501,944.75 *97.465*	4,819.20	.57	9,708.72	19,312.00 *0.03750*	3.85%

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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	-	US Treasury Note 4.00% Dtd 01/15/2024 Due 01/15/2027 *91282CJT9*	255,000.000	.54	251,914.13 *98.790*	251,330.55 *98.561*	- 583.58	.28	4,707.69	10,200.00 *0.04000*	4.06%
AF	-	US Treasury Note 2.125% Dtd 04/15/2024 Due 04/15/2029 Treasury Inflation Protection Security *91282CKL4*	228,055.500	.49	228,011.03 *99.981*	228,390.74 *100.147*	379.71	.26	1,018.00	4,846.00 *0.02125*	2.12%
AG	-	US Treasury Note 4.625% Dtd 04/30/2024 Due 04/30/2029 *91282CKP5*	11,000.000	.02	11,051.56 *100.469*	11,128.04 *101.164*	76.48	.01	85.71	508.00 *0.04625*	4.57%
AF	-	US Treasury Note 2.00% Dtd 08/15/2015 Due 08/15/2025 *912828K74*	240,000.000	.50	232,968.54 *97.070*	232,082.40 *96.701*	- 886.14	.26	1,806.59	4,800.00 *0.02000*	2.07%
AG	-	US Treasury Note 1.50% Dtd 01/31/2020 Due 01/31/2027 *912828Z78*	112,000.000	.22	102,473.23 *91.494*	103,668.32 *92.561*	1,195.09	.12	701.53	1,680.00 *0.01500*	1.62%
		Total Short (Less Than 5 Years)		**11.74**	**5,491,303.69**	**5,423,686.48**	**- 67,617.21**	**6.12**	**53,807.24**	**159,549.00**	**2.94%**
		Intermediate (5-10 Years)									
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*	45,000.000	.08	39,157.03 *87.016*	36,618.16 *81.373*	- 2,538.87	.04	64.27	771.00 *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*	35,000.000	.07	33,911.72 *96.891*	33,569.21 *95.912*	- 342.51	.04	128.33	1,540.00 *0.04400*	4.59%

SMW L73 Welfare 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	-	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*	36,515.090	.07	35,645.00 *97.617*	34,059.94 *93.276*	- 1,585.06	.04	109.84	1,318.00 *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*	30,000.000	.05	25,546.88 *85.156*	24,723.99 *82.413*	- 822.89	.03	35.15	421.00 *0.01406*	1.71%
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*	30,000.000	.05	23,260.55 *77.535*	24,900.05 *83.000*	1,639.50	.03	39.15	469.00 *0.01566*	1.89%
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*	45,000.000	.09	42,542.58 *94.539*	41,664.79 *92.588*	- 877.79	.05	139.12	1,669.00 *0.03710*	4.01%
AG	-	Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0792 4.500% Dtd 06/01/2011 Due 07/01/2031 IPD24 *31417Y3A3*	44,119.220	.09	48,648.05 *110.265*	43,467.58 *98.523*	- 5,180.47	.05	165.44	1,985.00 *0.04500*	4.57%
AF	-	International Bk for Recon&dev Glbl Bd 4.50% Dtd 04/10/2024 Due 04/10/2031 *459058LF8*	25,000.000	.05	24,968.75 *99.875*	25,054.25 *100.217*	85.50	.03	253.12	1,125.00 *0.04500*	4.49%
AF	-	International Fin Corp Fr 4.25% Dtd 07/02/2024 Due 07/02/2029 *45950KDH0*	30,000.000	.06	29,851.80 *99.506*	30,001.20 *100.004*	149.40	.03		1,275.00 *0.04250*	4.25%

SMW L73 Welfare 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	- US Treasury Note 0.625% Dtd 08/15/2020 Due 08/15/2030 *91282CAE1*	135,000.000	.23	105,464.02 *78.121*	108,222.75 *80.165*	2,758.73	.12	317.56	843.00 *0.00625*	.78%
AG	- US Treasury Note 2.875% Dtd 05/15/2022 Due 05/15/2032 *91282CEP2*	444,000.000	.87	398,637.76 *89.783*	400,115.04 *90.116*	1,477.28	.45	1,630.31	12,765.00 *0.02875*	3.19%
AF	- US Treasury Note 4.125% Dtd 11/15/2022 Due 11/15/2032 *91282CFV8*	255,000.000	.54	255,655.06 *100.257*	250,756.80 *98.336*	- 4,898.26	.28	1,343.42	10,518.00 *0.04125*	4.19%
AG	- US Treasury Note 3.50% Dtd 04/30/2023 Due 04/30/2030 *91282CGZ8*	305,000.000	.63	291,818.63 *95.678*	291,656.25 *95.625*	- 162.38	.33	1,798.51	10,675.00 *0.03500*	3.66%
AF	- US Treasury Note 3.75% Dtd 05/31/2023 Due 05/31/2030 *91282CHF1*	280,000.000	.59	266,307.37 *95.110*	271,208.00 *96.860*	4,900.63	.31	889.34	10,500.00 *0.03750*	3.87%
AF	- US Treasury Note 3.875% Dtd 08/15/2023 Due 08/15/2033 *91282CHT1*	80,000.000	.17	77,072.88 *96.341*	76,981.60 *96.227*	- 91.28	.09	1,174.20	3,100.00 *0.03875*	4.03%
AF	- US Treasury Note 4.50% Dtd 11/15/2023 Due 11/15/2033 *91282CJJ1*	455,000.000	.99	454,234.50 *99.832*	459,304.30 *100.946*	5,069.80	.52	2,606.45	20,475.00 *0.04500*	4.46%
AG	- US Treasury Note 4.50% Dtd 11/15/2023 Due 11/15/2033 *91282CJJ1*	284,000.000	.62	294,194.72 *103.590*	286,686.64 *100.946*	- 7,508.08	.32	1,632.23	12,780.00 *0.04500*	4.46%
AF	- US Treasury Note 1.75% Dtd 01/15/2024 Due 01/15/2034 Treasury Inflation Protection Security *91282CJY8*	132,587.000	.28	129,317.58 *97.534*	128,720.76 *97.084*	- 596.82	.15	1,069.67	2,320.00 *0.01750*	1.80%

SMW L73 Welfare 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	- US Treasury Note 4.00% Dtd 02/15/2024 Due 02/15/2034 *91282CJZ5*	111,200.000	.23	108,143.79 *97.252*	107,959.63 *97.086*	- 184.16	.12	1,975.20	4,448.00 *0.04000*	4.12%
AG	- US Treasury Note 4.125% Dtd 03/31/2024 Due 03/31/2031 *91282CKF7*	358,000.000	.76	348,215.47 *97.267*	353,360.32 *98.704*	5,144.85	.40	3,712.05	14,767.00 *0.04125*	4.18%
AF	- US Treasury Note 4.375% Dtd 05/15/2024 Due 05/15/2034 *91282CKQ3*	160,000.000	.35	159,321.47 *99.576*	160,062.40 *100.039*	740.93	.18	584.91	7,000.00 *0.04375*	4.37%
AG	- US Treasury Note 4.375% Dtd 05/15/2024 Due 05/15/2034 *91282CKQ3*	578,000.000	1.25	574,866.72 *99.458*	578,225.42 *100.039*	3,358.70	.65	3,229.66	25,287.00 *0.04375*	4.37%
	Total Intermediate (5-10 Years)		**8.16**	**3,766,782.33**	**3,767,319.08**	**536.75**	**4.25**	**22,897.93**	**146,051.00**	**3.88%**
	Long (Over 10 Years)									
AG	- Federal Home Ln Mtg Corp Partn Gold Group #C91961 4.000% Dtd 10/01/2017 Due 11/01/2037 IPD14 *3128P8FA4*	39,474.650	.08	41,236.35 *104.463*	37,915.40 *96.050*	- 3,320.95	.04	131.58	1,578.00 *0.04000*	4.16%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #ZT0529 3.000% Dtd 09/01/2018 Due 10/01/2046 IPD24 *3132ACSS0*	89,710.970	.17	77,459.81 *86.344*	78,496.20 *87.499*	1,036.39	.09	224.27	2,691.00 *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*	46,628.410	.09	43,291.56 *92.844*	40,420.30 *86.686*	- 2,871.26	.05	116.57	1,398.00 *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*	77,424.160	.15	68,992.16 *89.109*	67,116.68 *86.687*	- 1,875.48	.08	193.56	2,322.00 *0.03000*	3.46%

SMW L73 Welfare 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	-	Federal Home Ln Mtg Corp Partn CTF Group #SD3582 3.500% Dtd 08/01/2023 Due 10/01/2049 IPD24 *3132DQ6T8*	109,574.300	.21	94,954.07 *86.657*	99,169.12 *90.504*	4,215.05	.11	319.59	3,835.00 *0.03500*	3.87%
AF	-	Federal Home Ln Mtg Corp Partn CTF Group #SD8301 6.000% Dtd 01/01/2023 Due 02/01/2053 IPD24 *3132DWGJ6*	94,134.870	.20	95,109.20 *101.035*	94,491.64 *100.379*	- 617.56	.11	470.67	5,648.00 *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*	60,332.330	.12	64,263.38 *106.516*	54,744.95 *90.739*	- 9,518.43	.06	150.83	1,809.00 *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*	79,802.040	.15	72,619.84 *91.000*	70,562.56 *88.422*	- 2,057.28	.08	199.50	2,394.00 *0.03000*	3.39%
AG	-	Federal Home Ln Mtg Corp Partn CTF Group #SC0458 3.500% Dtd 11/01/2023 Due 10/01/2043 IPD24 *3132D9QK3*	95,795.380	.19	87,637.81 *91.484*	86,423.72 *90.217*	- 1,214.09	.10	279.40	3,352.00 *0.03500*	3.88%
AG	-	Federal Home Ln Mtg Corp Partn Gold Group #G60985 3.000% Dtd 05/01/2017 Due 05/01/2047 IPD14 *31335BCW4*	95,799.090	.18	91,667.74 *95.687*	83,786.84 *87.461*	- 7,880.90	.09	239.49	2,873.00 *0.03000*	3.43%
AG	-	Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2012 80 Cl DB 3.50% Dtd 07/01/2012 Due 08/25/2042 IPD24 *3136A7WD0*	63,784.920	.13	61,258.46 *96.039*	58,498.18 *91.711*	- 2,760.28	.07	186.03	2,232.00 *0.03500*	3.82%

SMW L73 Welfare 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	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2021 66 Cl WA Fltg Rate Dtd 09/01/2021 Due 08/25/2049 IPD24 *3136BG5Z0*	43,339.220	.09	49,190.01 *113.500*	43,663.81 *100.748*	- 5,526.20	.05	199.47	2,392.00 *0.05521*	5.48%
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*	61,235.590	.12	54,270.06 *88.625*	53,690.06 *87.677*	- 580.00	.06	126.60	1,519.00 *0.02481*	2.83%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AV0692 4.000% Dtd 12/01/2013 Due 12/01/2043 IPD24 *3138XBXW9*	37,892.680	.08	41,533.80 *109.609*	35,547.88 *93.812*	- 5,985.92	.04	126.30	1,515.00 *0.04000*	4.26%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AU3742 3.500% Dtd 08/01/2013 Due 08/01/2043 IPD24 *3138X3EQ1*	95,401.380	.19	88,149.38 *92.398*	86,790.45 *90.974*	- 1,358.93	.10	278.25	3,339.00 *0.03500*	3.85%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0209 3.500% Dtd 04/01/2018 Due 02/01/2042 IPD24 *3140FXGT3*	45,708.370	.09	49,779.30 *108.906*	41,889.89 *91.646*	- 7,889.41	.05	133.31	1,599.00 *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*	66,028.840	.13	72,002.38 *109.047*	59,437.18 *90.017*	- 12,565.20	.07	192.58	2,311.00 *0.03500*	3.89%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0394 4.500% Dtd 11/01/2019 Due 07/01/2051 IPD24 *3140FXNL2*	82,642.360	.17	84,172.53 *101.852*	79,356.50 *96.024*	- 4,816.03	.09	309.90	3,718.00 *0.04500*	4.69%

SMW L73 Welfare 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	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM1257 2.500% Dtd 05/01/2017 Due 04/01/2037 IPD24 *3140J5MF3*	87,962.430	.17	85,112.82 *96.760*	78,963.87 *89.770*	- 6,148.95	.09	183.25	2,199.00 *0.02500*	2.78%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3484 3.000% Dtd 01/01/2018 Due 02/01/2048 IPD24 *3140J72S3*	60,705.940	.11	52,757.28 *86.906*	53,007.21 *87.318*	249.93	.06	151.76	1,821.00 *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*	32,585.110	.07	35,395.57 *108.625*	31,989.13 *98.171*	- 3,406.44	.04	122.19	1,466.00 *0.04500*	4.58%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BU4047 5.500% Dtd 06/01/2023 Due 07/01/2053 IPD24 *3140M5P90*	56,864.158	.12	55,997.87 *98.477*	56,206.24 *98.843*	208.37	.06	260.62	3,127.00 *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*	5,263.790	.01	5,666.78 *107.656*	5,023.39 *95.433*	- 643.39	.01	19.73	236.00 *0.04500*	4.72%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM7607 3.000% Dtd 06/01/2021 Due 04/01/2038 IPD24 *3140XBNZ9*	59,741.540	.12	63,624.72 *106.500*	55,983.80 *93.710*	- 7,640.92	.06	149.35	1,792.00 *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*	61,805.880	.12	55,432.15 *89.688*	54,034.41 *87.426*	- 1,397.74	.06	154.51	1,854.00 *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*	72,471.290	.15	71,180.37 *98.219*	68,393.33 *94.373*	- 2,787.04	.08	241.57	2,898.00 *0.04000*	4.24%

SMW L73 Welfare 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	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS3389 3.000% Dtd 12/01/2022 Due 08/01/2048 IPD24 *3140XJXT5*	44,063.750	.08	40,531.77 *91.984*	38,293.60 *86.905*	- 2,238.17	.04	110.15	1,321.00 *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*	38,783.430	.07	34,886.92 *89.953*	33,852.50 *87.286*	- 1,034.42	.04	80.79	969.00 *0.02500*	2.86%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4225 6.000% Dtd 03/01/2023 Due 02/01/2053 IPD24 *3140XKVT4*	68,655.482	.15	70,232.41 *102.297*	69,147.74 *100.717*	- 1,084.67	.08	343.27	4,119.00 *0.06000*	5.96%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4537 3.000% Dtd 04/01/2023 Due 12/01/2047 IPD24 *3140XLBF4*	90,269.320	.17	80,201.59 *88.847*	79,622.05 *88.205*	- 579.54	.09	225.67	2,708.00 *0.03000*	3.40%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4915 5.000% Dtd 06/01/2023 Due 06/01/2043 IPD24 *3140XLN95*	61,340.570	.13	61,129.72 *99.656*	60,276.31 *98.265*	- 853.41	.07	255.58	3,067.00 *0.05000*	5.09%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM3079 4.000% Dtd 04/01/2020 Due 02/01/2043 IPD24 *3140X6M57*	79,441.060	.16	80,086.51 *100.812*	74,973.29 *94.376*	- 5,113.22	.08	264.80	3,177.00 *0.04000*	4.24%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA2164 3.500% Dtd 01/01/2015 Due 02/01/2035 IPD24 *31418BMN3*	37,796.780	.08	40,377.58 *106.828*	35,748.57 *94.581*	- 4,629.01	.04	110.24	1,322.00 *0.03500*	3.70%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA3440 3.500% Dtd 07/01/2018 Due 08/01/2038 IPD24 *31418CZE7*	15,474.400	.03	16,194.92 *104.656*	14,478.16 *93.562*	- 1,716.76	.02	45.13	541.00 *0.03500*	3.74%

SMW L73 Welfare 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	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4570 2.000% Dtd 02/01/2022 Due 03/01/2042 IPD24 *31418ECG3*	79,628.200	.14	72,225.26 *90.703*	66,538.12 *83.561*	- 5,687.14	.08	132.71	1,592.00 *0.02000*	2.39%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4587 2.500% Dtd 03/01/2022 Due 04/01/2042 IPD24 *31418ECZ1*	84,788.050	.16	79,320.26 *93.551*	73,129.69 *86.250*	- 6,190.57	.08	176.64	2,119.00 *0.02500*	2.90%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4632 3.000% Dtd 05/01/2022 Due 06/01/2042 IPD24 *31418EEE6*	82,855.930	.16	72,757.86 *87.812*	73,391.30 *88.577*	633.44	.08	207.13	2,485.00 *0.03000*	3.39%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4869 5.500% Dtd 12/01/2022 Due 01/01/2053 IPD24 *31418EMT4*	57,430.267	.12	56,523.95 *98.422*	56,755.46 *98.825*	231.51	.06	263.22	3,158.00 *0.05500*	5.57%
AG	- GNMA Gtd Passthru CTF Pool # 784916 4.50% Dtd 02/01/2020 Due 01/20/2050 *3622AAK52*	17,308.950	.04	18,747.77 *108.313*	16,969.87 *98.041*	- 1,777.90	.02	64.90	778.00 *0.04500*	4.59%
AG	- GNMA Gtd Passthru CTF Pool #784571 3.50% Dtd 08/01/2018 Due 06/15/2048 IPD14 *3622A3CG3*	51,750.090	.10	56,140.77 *108.484*	47,681.50 *92.138*	- 8,459.27	.05	150.93	1,811.00 *0.03500*	3.80%
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*	23,850.850	.05	26,086.87 *109.375*	24,112.99 *101.099*	- 1,973.88	.03	107.49	1,291.00 *0.05414*	5.36%

SMW L73 Welfare 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	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2020 030 Cl PT Fltg Rate Dtd 03/01/2020 Due 03/20/2048 IPD19 *38382DF20*	34,109.170	.07	38,863.14 *113.938*	33,646.93 *98.644*	- 5,216.21	.04	135.36	1,624.00 *0.04764*	4.83%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2021 136 Cl WA Fltg Rate Dtd 08/01/2021 Due 02/20/2050 IPD19 *38382WZ91*	43,380.850	.09	45,781.11 *105.533*	40,854.79 *94.177*	- 4,926.32	.05	159.85	1,918.00 *0.04422*	4.70%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2023 032 Cl W Fltg Rate Dtd 02/01/2023 Due 06/20/2045 IPD19 *38383VRB6*	40,782.030	.09	41,750.59 *102.375*	40,563.10 *99.463*	- 1,187.49	.05	177.02	2,124.00 *0.05209*	5.24%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2023 081 Cl WA Fltg Rate Dtd 06/01/2023 Due 07/20/2041 IPD19 *38384BBZ3*	33,315.060	.07	34,439.44 *103.375*	34,043.77 *102.187*	- 395.67	.04	172.90	2,074.00 *0.06228*	6.09%
AG	- Small Business Admin Gtd Ln Pool Ctfs 4.91% Dtd 01/11/2023 Due 01/01/2048 *83162CR96*	43,337.630	.09	44,180.68 *101.945*	42,836.65 *98.844*	- 1,344.03	.05	1,063.80	2,127.00 *0.04910*	4.97%
AG	- Small Business Admin Gtd Ln Pool Ctfs 4.61% Dtd 02/15/2023 Due 02/01/2048 *83162CS38*	42,574.690	.09	42,601.30 *100.063*	41,203.78 *96.780*	- 1,397.52	.05	817.70	1,962.00 *0.04610*	4.76%
AG	- Small Business Admin Gtd Ln Pool Ctfs 4.48% Dtd 04/12/2023 Due 04/01/2048 *83162CS95*	24,147.410	.05	23,445.63 *97.094*	23,285.11 *96.429*	- 160.52	.03	270.74	1,081.00 *0.04480*	4.65%

SMW L73 Welfare 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	- Small Business Admin Gtd Ln Pool Ctfs 4.93% Dtd 06/14/2023 Due 06/01/2048 *83162CT60*	38,809.770	.08	38,809.77 *100.000*	38,425.94 *99.011*	- 383.83	.04	153.35	1,913.00 *0.04930*	4.98%
AG	- Small Business Admin Gtd Ln Pool Ctfs 5.71% Dtd 11/15/2023 Due 11/01/2048 *83162CV34*	29,592.200	.07	29,592.20 *100.000*	30,434.10 *102.845*	841.90	.03	277.97	1,689.00 *0.05710*	5.55%
AG	- US Treasury Bond 2.50% Dtd 02/15/2015 Due 02/15/2045 *912810RK6*	149,000.000	.23	123,908.19 *83.160*	106,332.36 *71.364*	- 17,575.83	.12	1,401.99	3,725.00 *0.02500*	3.50%
AG	- US Treasury Bond 3.375% Dtd 11/15/2018 Due 11/15/2048 *912810SE9*	649,000.000	1.14	579,608.59 *89.308*	527,241.11 *81.239*	- 52,367.48	.59	2,797.49	21,903.00 *0.03375*	4.15%
AG	- US Treasury Bond 1.75% Dtd 08/15/2021 Due 08/15/2041 *912810TA6*	114,000.000	.16	78,313.92 *68.696*	75,363.12 *66.108*	- 2,950.80	.08	750.86	1,995.00 *0.01750*	2.65%
AG	- US Treasury Bond 4.00% Dtd 11/15/2022 Due 11/15/2042 *912810TM0*	48,000.000	.10	49,241.79 *102.587*	44,248.32 *92.184*	- 4,993.47	.05	245.21	1,920.00 *0.04000*	4.34%
AG	- US Treasury Bond 3.625% Dtd 02/15/2023 Due 02/15/2053 *912810TN8*	97,000.000	.18	88,726.30 *91.470*	82,537.30 *85.090*	- 6,189.00	.09	1,323.42	3,516.00 *0.03625*	4.26%
AG	- US Treasury Bond 3.875% Dtd 02/15/2023 Due 02/15/2043 *912810TQ1*	1,129,000.000	2.21	1,055,318.39 *93.474*	1,020,864.38 *90.422*	- 34,454.01	1.15	16,465.88	43,748.00 *0.03875*	4.29%
AG	- US Treasury Bond Zero Dtd 02/15/2024 Due 02/15/2054 *912810TX6*	203,000.000	.42	194,010.69 *95.572*	193,343.29 *95.243*	- 667.40	.22	3,247.16	8,627.00 *0.04250*	4.46%

SMW L73 Welfare 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
	Total Long (Over 10 Years)		**10.21**	**4,976,791.29**	**4,715,797.94**	**- 260,993.35**	**5.32**	**37,160.23**	**194,322.00**	**4.12%**
	Total Treasury and Federal Agencies		**30.11**	**14,234,877.31**	**13,906,803.50**	**- 328,073.81**	**15.68**	**113,865.40**	**499,922.00**	**3.60%**
	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*	55,000.000	.11	54,809.35 *99.653*	52,671.85 *95.767*	- 2,137.50	.06	949.89	2,279.00 *0.04145*	4.33%
AG	- New York ST Urban Dev Corp Rev Taxable Bds 2019 B Taxable 3.90% Dtd 01/16/2019 Due 03/15/2033 Callable *6500358W1*	10,000.000	.02	9,186.00 *91.860*	9,368.60 *93.686*	182.60	.01	114.83	390.00 *0.03900*	4.16%
AG	- Oklahoma Dev Fin Auth Rev Taxable Ratepayer Backed Taxable 4.135% Dtd 09/07/2022 Due 12/01/2033 Non-Callable *6789084F8*	22,048.720	.05	22,048.72 *100.000*	21,253.86 *96.395*	- 794.86	.02	75.97	911.00 *0.04135*	4.29%
	Total Intermediate (5-10 Years)		**.18**	**86,044.07**	**83,294.31**	**- 2,749.76**	**.09**	**1,140.69**	**3,580.00**	**4.30%**
	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 *13032UD88*	5,000.000	.01	4,828.49 *96.570*	4,552.15 *91.043*	- 276.34	.01	17.45	209.00 *0.04190*	4.60%
AG	- California ST GO Bds Taxable 7.55% Dtd 04/28/2009 Due 04/01/2039 Callable *13063A5G5*	20,000.000	.05	24,263.40 *121.317*	23,774.40 *118.872*	- 489.00	.03	377.50	1,510.00 *0.07550*	6.35%

SMW L73 Welfare 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 -	California ST GO Bds Taxable 7.30% Dtd 10/15/2009 Due 10/01/2039 Callable *13063A7D0*	30,000.000	.07	35,181.05 *117.270*	34,321.20 *114.404*	- 859.85	.04	547.49	2,190.00 *0.07300*	6.38%
AG -	California ST GO Bds Taxable 7.35% Dtd 11/10/2009 Due 11/01/2039 Callable *13063BBU5*	10,000.000	.02	11,763.80 *117.638*	11,491.00 *114.910*	- 272.80	.01	122.50	735.00 *0.07350*	6.40%
AG -	California ST Gen Oblig Bds 2009 A Taxable 4.988% Dtd 04/28/2009 Due 04/01/2039 Callable *13063BN81*	5,000.000	.01	4,831.90 *96.638*	4,673.00 *93.460*	- 158.90	.01	62.35	249.00 *0.04988*	5.34%
AG -	California ST Taxable Various Purp GO Taxable 5.125% Dtd 03/15/2023 Due 03/01/2038 Callable *13063D3S5*	20,000.000	.04	20,215.45 *101.077*	19,871.20 *99.356*	- 344.25	.02	383.66	1,025.00 *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*	5,000.000	.01	3,438.10 *68.762*	3,414.80 *68.296*	- 23.30	.00	24.49	146.00 *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*	50,000.000	.11	50,013.95 *100.028*	50,305.00 *100.610*	291.05	.06	460.50	2,763.00 *0.05526*	5.49%
AG -	Los Angeles Cnty Calif Pub Wks Rev Bds 2010b Taxable 7.618% Dtd 11/23/2010 Due 08/01/2040 Callable *54473ENS9*	15,000.000	.04	17,770.05 *118.467*	17,720.25 *118.135*	- 49.80	.02	476.12	1,142.00 *0.07618*	6.45%

SMW L73 Welfare 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 -	Louisiana LOC Govt Environment Taxable Bds 2022a Taxable 4.475% Dtd 05/19/2022 Due 08/01/2039 Non-Callable *54627RAP5*	10,000.000	.02	9,195.96 *91.960*	9,433.90 *94.339*	237.94	.01	186.45	447.00 *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*	4,785.630	.01	4,645.84 *97.079*	4,765.20 *99.573*	119.36	.01	82.90	248.00 *0.05197*	5.22%
AG -	New York N Y GO Bds 2010 D Taxable 5.985% Dtd 12/17/2009 Due 12/01/2036 Callable *64966HTX8*	25,000.000	.06	29,062.27 *116.249*	25,901.00 *103.604*	- 3,161.27	.03	124.68	1,496.00 *0.05985*	5.78%
AG -	New York N Y GO Taxable Bds Fiscal Taxable 5.828% Dtd 10/12/2023 Due 10/01/2053 Callable *64966Q7G9*	50,000.000	.12	50,000.00 *100.000*	54,562.00 *109.124*	4,562.00	.06	728.49	2,914.00 *0.05828*	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 *64971MZG0*	15,000.000	.03	15,920.70 *106.138*	15,221.25 *101.475*	- 699.45	.02	360.43	865.00 *0.05767*	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 *64971M4P4*	5,000.000	.01	4,939.65 *98.793*	4,979.80 *99.596*	40.15	.01	114.75	275.00 *0.05508*	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 *649902T37*	25,000.000	.05	25,476.75 *101.907*	25,197.50 *100.790*	- 279.25	.03	412.22	1,400.00 *0.05600*	5.56%

SMW L73 Welfare 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	-	Oregon Ed Dists Full Faith & C Taxable Bds 2021a Taxable 2.895% Dtd 08/19/2021 Due 06/30/2040 Callable *68587FBL7*	25,000.000	.04	21,401.61 *85.606*	19,182.50 *76.730*	- 2,219.11	.02	363.88	723.00 *0.02895*	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 *73358WJA3*	5,000.000	.01	4,500.90 *90.018*	4,341.55 *86.831*	- 159.35	.00	55.72	222.00 *0.04458*	5.13%
AG	-	Port Auth N Y & N J Consolidated Bds Taxable 5.31% Dtd 01/30/2014 Due 08/01/2046 Callable *73358WRQ9*	35,000.000	.08	34,114.10 *97.469*	34,844.95 *99.557*	730.85	.04	774.37	1,858.00 *0.05310*	5.33%
AG	-	Riverside Cnty Calif Pension O Taxable Bds Taxable 3.818% Dtd 05/06/2020 Due 02/15/2038 Non-Callable *76913CBF5*	10,000.000	.02	9,155.55 *91.556*	9,129.30 *91.293*	- 26.25	.01	144.23	381.00 *0.03818*	4.18%
AG	-	San Francisco Calif City & Cnt Tax Allocation Bds 2007a Taxable 5.75% Dtd 11/08/2007 Due 08/01/2037 Callable *79771PJ48*	85,000.000	.19	111,243.75 *130.875*	87,393.60 *102.816*	- 23,850.15	.10	2,036.45	4,887.00 *0.05750*	5.59%
AG	-	Texas Nat Gas Securitization F Taxable Customer Rate RE 2023 T Taxable 5.169% Dtd 03/23/2023 Due 04/01/2041 Callable *88258MAB1*	100,000.000	.22	98,036.79 *98.037*	100,177.00 *100.177*	2,140.21	.11	1,292.24	5,169.00 *0.05169*	5.16%
AG	-	Texas Transn Commn Taxable Mobility Fd GO R Taxable 2.472% Dtd 08/05/2020 Due 10/01/2044 Callable *882830BH4*	20,000.000	.03	14,196.94 *70.985*	13,748.60 *68.743*	- 448.34	.02	123.59	494.00 *0.02472*	3.60%

SMW L73 Welfare 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	-	Univ Calif Regts Med Ctr Poole Taxable Bds 2020 S Taxable 3.256% Dtd 03/05/2020 Due 05/15/2060 Callable *913366KC3*	5,000.000	.01	3,398.90 *67.978*	3,336.60 *66.732*	- 62.30	.00	20.79	162.00 *0.03256*	4.88%
AG	-	University VA Univ Revs Taxable Gen Rev Bds Taxable 6.20% Dtd 04/22/2009 Due 09/01/2039 Non-Callable *915217RY1*	20,000.000	.05	21,634.60 *108.173*	21,936.40 *109.682*	301.80	.02	413.32	1,240.00 *0.06200*	5.65%
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*	49,364.110	.08	49,364.11 *100.000*	37,874.61 *76.725*	- 11,489.50	.04	17.48	1,048.00 *0.02125*	2.77%
		Total Long (Over 10 Years)		**1.39**	**678,594.61**	**642,148.76**	**- 36,445.85**	**.72**	**9,724.05**	**33,798.00**	**5.26%**
		Total State and Municipal		**1.57**	**764,638.68**	**725,443.07**	**- 39,195.61**	**.82**	**10,864.74**	**37,378.00**	**5.15%**
		Non-Government Obligations **Short (Less Than 5 Years)**									
AF	-	AT&T Inc Sr Glbl 4.10% Dtd 08/15/2018 Due 02/15/2028 Callable *00206RGL0*	150,000.000	.31	143,004.00 *95.336*	144,772.50 *96.515*	1,768.50	.16	2,323.33	6,150.00 *0.04100*	4.25%
AF	-	AT&T Inc Glbl NT 2.30% Dtd 05/28/2020 Due 06/01/2027 Callable *00206RJX1*	40,000.000	.08	39,940.80 *99.852*	37,002.00 *92.505*	- 2,938.80	.04	76.66	920.00 *0.02300*	2.49%
AF	-	Analog Devices Inc Sr NT 1.70% Dtd 10/05/2021 Due 10/01/2028 Callable *032654AU9*	110,000.000	.21	109,345.50 *99.405*	96,900.10 *88.091*	- 12,445.40	.11	467.49	1,870.00 *0.01700*	1.93%

SMW L73 Welfare 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	-	Bank Amer Corp Sr NT 3.248% Dtd 10/21/2016 Due 10/21/2027 Non-Callable *06051GGA1*	25,000.000	.05	24,853.50 *99.414*	23,645.25 *94.581*	- 1,208.25	.03	157.88	812.00 *0.03248*	3.43%
AF	-	Bank Amer Corp Sr NT Var Rate Dtd 04/24/2017 Due 04/24/2028 Callable *06051GGL7*	300,000.000	.62	286,470.00 *95.490*	287,343.00 *95.781*	873.00	.32	2,068.62	11,115.00 *0.03705*	3.87%
AG	-	Bank Amer Corp Sr Glbl NT Var Rate Dtd 12/20/2017 Due 12/20/2028 Callable *06051GHD4*	50,000.000	.10	49,334.65 *98.669*	47,016.00 *94.032*	- 2,318.65	.05	52.23	1,709.00 *0.03419*	3.64%
AG	-	Bank Amer Corp Sr NT Var Rate Dtd 03/05/2018 Due 03/05/2029 Callable *06051GHG7*	30,000.000	.06	27,995.70 *93.319*	28,684.20 *95.614*	688.50	.03	383.76	1,191.00 *0.03970*	4.15%
AG	-	BP Cap Mkts Amer Inc Sr Glbl NT 4.234% Dtd 11/06/2018 Due 11/06/2028 Callable *10373QAE0*	25,000.000	.05	24,298.75 *97.195*	24,218.75 *96.875*	- 80.00	.03	161.71	1,058.00 *0.04234*	4.37%
AG	-	Cwmbs Inc Ser 2003 56 Cl 3 A 7a Fltg Rate Dtd 10/01/2003 Due 12/25/2033 IPD24 *12669FBL6*	25,078.930	.05	25,149.52 *100.281*	24,475.20 *97.592*	- 674.32	.03	118.43	1,421.00 *0.05667*	5.81%
AF	-	Carmax Auto Owner Tr Ser 2023 3 Cl A 3 5.28% Dtd 07/26/2023 Due 05/15/2028 *14319BAC6*	11,000.000	.02	10,999.88 *99.999*	10,992.18 *99.928*	- 7.70	.01	25.81	580.00 *0.05280*	5.28%
AG	-	Carvana Auto Recs Tr Ser 2021 N3 Cl D 1.58% Dtd 09/09/2021 Due 06/12/2028 *14687GAE5*	27,243.790	.06	27,266.14 *100.082*	26,088.03 *95.757*	- 1,178.11	.03	62.40	430.00 *0.01580*	1.65%

SMW L73 Welfare 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	-	Charter Communications Oper Sr SEC 2.25% Dtd 10/12/2021 Due 01/15/2029 Callable *161175CD4*	30,000.000	.06	25,422.00 *84.740*	25,640.40 *85.468*	218.40	.03	311.25	675.00 *0.02250*	2.63%
AF	-	Chevron Corp New Sr NT 1.995% Dtd 05/11/2020 Due 05/11/2027 Callable *166764BX7*	80,000.000	.16	80,000.00 *100.000*	73,916.80 *92.396*	- 6,083.20	.08	221.66	1,596.00 *0.01995*	2.16%
AF	-	Cisco Sys Inc Sr Glbl NT 4.85% Dtd 02/26/2024 Due 02/26/2029 Callable *17275RBR2*	40,000.000	.09	39,986.00 *99.965*	39,992.80 *99.982*	6.80	.05	673.61	1,940.00 *0.04850*	4.85%
AF	-	Citigroup Inc Sr NT Var Rate Dtd 10/27/2017 Due 10/27/2028 Callable *172967LS8*	160,000.000	.33	147,612.80 *92.258*	151,230.40 *94.519*	3,617.60	.17	1,001.24	5,632.00 *0.03520*	3.72%
AG	-	Citigroup Inc Sr NT Var Rate Dtd 06/09/2021 Due 06/09/2027 Callable *172967NA5*	35,000.000	.07	35,000.00 *100.000*	32,439.05 *92.683*	- 2,560.95	.04	31.27	511.00 *0.01462*	1.58%
AF	-	Daimler Trucks Retail Ser 2023 1 Cl A 3 5.90% Dtd 09/27/2023 Due 03/15/2027 *233868AC2*	25,000.000	.05	24,999.62 *99.998*	25,129.48 *100.517*	129.86	.03	65.55	1,475.00 *0.05900*	5.87%
AG	-	Enact Hldgs Inc Sr NT 6.25% Dtd 05/28/2024 Due 05/28/2029 Callable *29249EAA7*	30,000.000	.06	29,985.90 *99.953*	30,009.00 *100.030*	23.10	.03	171.87	1,875.00 *0.06250*	6.25%
AG	-	Exeter Atmobile Rec Tr Ser 2021 4 Cl D Zero Cpn Dtd 11/17/2021 Due 01/17/2028 *30165JAF3*	100,000.000	.21	99,993.20 *99.993*	95,864.67 *95.864*	- 4,128.53	.11	87.11	1,960.00 *0.01960*	2.04%

SMW L73 Welfare 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	-	Expedia Inc Del Sr NT 3.80% Dtd 09/21/2017 Due 02/15/2028 Callable *30212PAP0*	50,000.000	.10	48,129.50 *96.259*	47,587.50 *95.175*	- 542.00	.05	717.77	1,900.00 *0.03800*	3.99%
AF	-	Exxon Mobil Corp Sr NT 3.294% Dtd 03/19/2020 Due 03/19/2027 Callable *30231GBJ0*	85,000.000	.18	85,000.00 *100.000*	82,140.60 *96.636*	- 2,859.40	.09	793.30	2,799.00 *0.03294*	3.41%
AG	-	First Horizon Natl Corp Sr NT 4.00% Dtd 05/26/2020 Due 05/26/2025 Callable *320517AD7*	40,000.000	.08	43,995.20 *109.988*	39,238.80 *98.097*	- 4,756.40	.04	155.55	1,600.00 *0.04000*	4.08%
AF	-	Goldman Sachs Group Inc Sr Glbl NT 3.85% Dtd 01/26/2017 Due 01/26/2027 Callable *38141GWB6*	100,000.000	.21	102,911.00 *102.911*	96,634.00 *96.634*	- 6,277.00	.11	1,657.63	3,850.00 *0.03850*	3.98%
AG	-	Goldman Sachs Group Inc Fltg Rate Dtd 01/24/2022 Due 02/24/2028 *38141GZK3*	45,000.000	.09	45,000.00 *100.000*	41,971.05 *93.269*	- 3,028.95	.05	419.10	1,188.00 *0.02640*	2.83%
AF	-	Harley Davidson Motorcycle Tru A Ser 2023 B Cl A 3 5.69% Dtd 09/27/2023 Due 08/15/2028 *41285YAC9*	25,000.000	.05	24,994.35 *99.977*	25,161.21 *100.644*	166.86	.03	63.22	1,422.00 *0.05690*	5.65%
AG	-	Healthcare Trust of Amer Hldgs Glbl NT 3.625% Dtd 07/15/2022 Due 01/15/2028 Callable *42225UAK0*	40,000.000	.08	43,637.20 *109.093*	36,969.60 *92.424*	- 6,667.60	.04	668.61	1,450.00 *0.03625*	3.92%
AF	-	Honda Auto Recv Own Tr Ser 2023 3 Cl A 3 5.47% Dtd 08/22/2023 Due 02/18/2028 *43815QAC1*	12,000.000	.03	11,997.53 *99.979*	12,030.65 *100.255*	33.12	.01	23.44	649.00 *0.05410*	5.40%

SMW L73 Welfare 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	-	Hyundai Auto Rec Tr Ser 2021 C Cl C 1.79% Dtd 11/17/2021 Due 06/15/2028 *44935FAG9*	65,000.000	.13	64,994.29 *99.991*	60,969.08 *93.798*	- 4,025.21	.07	47.95	1,079.00 *0.01660*	1.77%
AF	-	Intuit Sr NT 5.125% Dtd 09/15/2023 Due 09/15/2028 Callable *46124HAF3*	85,000.000	.19	84,825.75 *99.795*	85,784.55 *100.923*	958.80	.10	1,282.67	4,356.00 *0.05125*	5.08%
AG	-	Iqvia Inc Sr SEC Glbl NT 6.25% Dtd 11/28/2023 Due 02/01/2029 Callable *46266TAF5*	15,000.000	.03	15,019.95 *100.133*	15,416.85 *102.779*	396.90	.02	277.77	937.00 *0.06250*	6.08%
AF	-	JP Morgan Chase Bank NA Sr NT 3.54% Dtd 04/25/2017 Due 05/01/2028 Callable *46647PAF3*	195,000.000	.40	191,648.96 *98.282*	186,102.15 *95.437*	- 5,546.81	.21	1,150.50	6,903.00 *0.03540*	3.71%
AG	-	JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable *46647PBR6*	35,000.000	.07	35,854.35 *102.441*	32,118.45 *91.767*	- 3,735.90	.04	63.64	763.00 *0.02182*	2.38%
AG	-	JPMorgan Chase & Co Sr NT Var Rate Dtd 11/19/2020 Due 11/19/2026 Callable *46647PBT2*	50,000.000	.10	50,000.00 *100.000*	46,973.50 *93.947*	- 3,026.50	.05	60.95	522.00 *0.01045*	1.11%
AG	-	LPL Hldgs Inc Sr NT 6.75% Dtd 11/17/2023 Due 11/17/2028 Callable *50212YAH7*	35,000.000	.08	34,881.70 *99.662*	36,754.90 *105.014*	1,873.20	.04	288.75	2,362.00 *0.06750*	6.43%
AF	-	Merck & Co Inc Sr NT 1.70% Dtd 12/10/2021 Due 06/10/2027 Callable *58933YBC8*	165,000.000	.33	164,930.70 *99.958*	151,415.55 *91.767*	- 13,515.15	.17	163.62	2,805.00 *0.01700*	1.85%

SMW L73 Welfare 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	-	Morgan Stanley Sr NT 4.00% Dtd 07/23/2015 Due 07/23/2025 *6174468C6*	135,000.000	.29	134,889.30 *99.918*	132,979.05 *98.503*	- 1,910.25	.15	2,370.00	5,400.00 *0.04000*	4.06%
AG	-	Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable *61747YEC5*	30,000.000	.06	30,154.80 *100.516*	27,735.00 *92.450*	- 2,419.80	.03	202.86	453.00 *0.01512*	1.64%
AF	-	Morgan Stanley Sr NT 3.70% Dtd 10/23/2014 Due 10/23/2024 *61761JVL0*	45,000.000	.10	44,780.40 *99.512*	44,732.25 *99.405*	- 48.15	.05	314.50	1,665.00 *0.03700*	3.72%
AG	-	National Rural Utils Coop Fin Fr 4.85% Dtd 02/05/2024 Due 02/07/2029 Callable *63743HFN7*	35,000.000	.08	34,822.06 *99.492*	34,790.00 *99.400*	- 32.06	.04	688.43	1,697.00 *0.04850*	4.88%
AG	-	Oge Energy Corp Sr NT 5.45% Dtd 05/09/2024 Due 05/15/2029 Callable *670837AD5*	40,000.000	.09	40,134.00 *100.335*	40,306.40 *100.766*	172.40	.05	314.88	2,180.00 *0.05450*	5.41%
AG	-	PFS Fing Corp Ser 2023 B Cl A 5.27% Dtd 05/24/2023 Due 05/15/2028 *69335PEV3*	40,000.000	.09	39,557.81 *98.895*	39,897.74 *99.744*	339.93	.04	93.68	2,108.00 *0.05270*	5.28%
AF	-	PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 10/20/2023 Due 10/20/2027 Callable *693475BT1*	65,000.000	.14	67,365.35 *103.639*	66,578.85 *102.429*	- 786.50	.08	848.00	4,299.00 *0.06615*	6.46%
AG	-	Citizens Bk NA Providence RI Sr Glbl NT Var Rate Dtd 08/09/2022 Due 08/09/2028 Callable *75524KPG3*	40,000.000	.08	39,353.30 *98.383*	38,620.80 *96.552*	- 732.50	.04	721.83	1,830.00 *0.04575*	4.74%

SMW L73 Welfare 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	-	Realty Income Corp Sr Glbl 2.10% Dtd 09/15/2023 Due 03/15/2028 Callable *756109CA0*	40,000.000	.08	39,745.60 *99.364*	35,842.80 *89.607*	- 3,902.80	.04	247.33	840.00 *0.02100*	2.34%
AG	-	Santander Holdings USA Inc Sr NT Var Rate Dtd 06/12/2023 Due 06/12/2029 Callable *80282KBG0*	25,000.000	.06	24,762.00 *99.048*	25,582.00 *102.328*	820.00	.03	86.62	1,641.00 *0.06565*	6.42%
AG	-	Santander Drive Auto Ser 2021 4 Cl D Fltg Rate Dtd 10/27/2021 Due 10/15/2027 *80285VAF6*	65,000.000	.14	64,979.43 *99.968*	62,526.92 *96.195*	- 2,452.51	.07	48.24	1,085.00 *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*	70,000.000	.15	69,992.73 *99.990*	70,088.00 *100.125*	95.27	.08	120.41	3,941.00 *0.05630*	5.62%
AG	-	T Mobile USA Inc Sr NT 3.375% Dtd 03/23/2021 Due 04/15/2029 Callable *87264ABV6*	35,000.000	.07	31,130.40 *88.944*	32,321.45 *92.347*	1,191.05	.04	249.37	1,181.00 *0.03375*	3.65%
AG	-	Take Two Interactive Software Sr NT 4.95% Dtd 04/14/2023 Due 03/28/2028 Callable *874054AK5*	40,000.000	.09	40,056.00 *100.140*	39,629.60 *99.074*	- 426.40	.04	511.50	1,980.00 *0.04950*	5.00%
AG	-	Tesla Auto Lease Tr Ser 2021 B Cl D 1.32% Dtd 09/22/2021 Due 09/22/2025 *88161KAG0*	60,000.000	.13	57,133.59 *95.223*	59,737.12 *99.561*	2,603.53	.07	24.20	792.00 *0.01320*	1.33%
AG	-	Toyota Mtr CR Corp Sr NT 4.65% Dtd 01/05/2024 Due 01/05/2029 Callable *89236TLL7*	40,000.000	.09	39,678.80 *99.197*	39,510.80 *98.777*	- 168.00	.04	909.33	1,860.00 *0.04650*	4.71%

SMW L73 Welfare 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	- Verizon Communications Inc Sr Glbl NT 4.329% Dtd 06/21/2018 Due 09/21/2028 Callable *92343VER1*	95,000.000	.20	98,167.30 *103.334*	92,373.25 *97.235*	- 5,794.05	.10	1,142.37	4,112.00 *0.04329*	4.45%
AF	- Verizon Communications Inc NT 2.10% Dtd 03/22/2021 Due 03/22/2028 Callable *92343VGH1*	70,000.000	.14	69,968.50 *99.955*	62,953.10 *89.933*	- 7,015.40	.07	404.24	1,470.00 *0.02100*	2.34%
AF	- Wells Fargo & Co Medium Term Sr Nts Var Rate Dtd 05/22/2017 Due 05/22/2028 Callable *95000U2A0*	100,000.000	.21	106,394.00 *106.394*	95,243.00 *95.243*	- 11,151.00	.11	388.26	3,584.00 *0.03584*	3.76%
AF	- Wells Fargo & Co Sr NT Var Rate Dtd 04/30/2020 Due 04/30/2026 Callable *95000U2N2*	70,000.000	.15	73,159.80 *104.514*	67,972.80 *97.104*	- 5,187.00	.08	259.52	1,531.00 *0.02188*	2.25%
	Total Short (Less Than 5 Years)		**7.21**	**3,445,703.61**	**3,332,049.18**	**- 113,654.43**	**3.76**	**26,241.92**	**121,154.00**	**3.64%**
	Intermediate (5-10 Years)									
AG	- Agco Corp Sr NT 5.80% Dtd 03/21/2024 Due 03/21/2034 Callable *001084AS1*	30,000.000	.06	30,199.20 *100.664*	29,883.00 *99.610*	- 316.20	.03	483.32	1,740.00 *0.05800*	5.82%
AF	- Abbvie Inc Sr NT 4.95% Dtd 02/26/2024 Due 03/15/2031 Callable *00287YDT3*	85,000.000	.18	84,911.60 *99.896*	84,779.00 *99.740*	- 132.60	.10	1,460.93	4,207.00 *0.04950*	4.96%
AG	- Abbvie Inc Sr NT 4.95% Dtd 02/26/2024 Due 03/15/2031 Callable *00287YDT3*	5,000.000	.01	5,046.95 *100.939*	4,987.00 *99.740*	- 59.95	.01	85.93	247.00 *0.04950*	4.96%

SMW L73 Welfare 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	-	Adobe Inc Sr Glbl NT 4.95% Dtd 04/04/2024 Due 04/04/2034 Callable *00724PAG4*	30,000.000	.06	29,810.40 *99.368*	29,866.20 *99.554*	55.80	.03	358.87	1,485.00 *0.04950*	4.97%
AG	-	Alexandria Real Estate Eq Inc Sr Glbl 4.70% Dtd 06/21/2018 Due 07/01/2030 Callable *015271AN9*	35,000.000	.07	32,648.35 *93.281*	33,817.00 *96.620*	1,168.65	.04	822.49	1,645.00 *0.04700*	4.86%
AG	-	Alexandria Real Estate Eq Inc Sr NT 3.375% Dtd 07/15/2019 Due 08/15/2031 Callable *015271AR0*	15,000.000	.03	13,057.65 *87.051*	13,229.10 *88.194*	171.45	.01	191.25	506.00 *0.03375*	3.83%
AG	-	Amer Airlines PT Tr Ser 2017 2 Cl AA 3.35% Dtd 08/14/2017 Due 10/15/2029 *02376AAA7*	30,387.000	.06	26,588.63 *87.500*	27,975.48 *92.063*	1,386.85	.03	214.90	1,017.00 *0.03350*	3.64%
AG	-	Amer Airlines PT Tr Ser 2016 1 Cl AA 3.575% Dtd 01/19/2016 Due 07/15/2029 *02376UAA3*	38,589.000	.08	34,553.24 *89.542*	36,456.28 *94.473*	1,903.04	.04	636.27	1,379.00 *0.03575*	3.78%
AG	-	American Airln Psthru Ser 2019 1 Cl AA 3.15% Dtd 08/15/2019 Due 08/15/2033 *02377LAA2*	31,319.940	.06	26,165.93 *83.544*	27,913.63 *89.124*	1,747.70	.03	372.70	986.00 *0.03150*	3.53%
AF	-	American Express Co Sr NT Var Rate Dtd 04/25/2024 Due 04/25/2030 Callable *025816DU0*	55,000.000	.12	55,000.00 *100.000*	55,633.60 *101.152*	633.60	.06	557.81	3,042.00 *0.05532*	5.47%
AG	-	American Homes 4 Rent L P Sr NT 2.375% Dtd 07/08/2021 Due 07/15/2031 Callable *02666TAC1*	35,000.000	.06	27,887.30 *79.678*	28,436.80 *81.248*	549.50	.03	383.29	831.00 *0.02375*	2.92%

SMW L73 Welfare 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	- American Homes 4 Rent L P Sr NT 3.625% Dtd 04/07/2022 Due 04/15/2032 Callable *02666TAE7*	60,000.000	.11	52,558.80 *87.598*	52,457.40 *87.429*	- 101.40	.06	459.16	2,175.00 *0.03625*	4.15%
AG	- Americo Life Inc Sr 144a NT 3.45% Dtd 04/15/2021 Due 04/15/2031 Callable *03060NAD2*	30,000.000	.05	29,914.50 *99.715*	23,922.00 *79.740*	- 5,992.50	.03	218.50	1,035.00 *0.03450*	4.33%
AG	- Amgen Inc Sr NT 5.25% Dtd 03/02/2023 Due 03/02/2033 Callable *031162DR8*	35,000.000	.08	34,970.60 *99.916*	34,898.15 *99.709*	- 72.45	.04	737.91	1,837.00 *0.05250*	5.27%
AG	- Aon Corp Aon Global Hldgs Sr NT 2.05% Dtd 08/23/2021 Due 08/23/2031 Callable *03740LAA0*	30,000.000	.05	29,913.60 *99.712*	24,221.10 *80.737*	- 5,692.50	.03	218.66	615.00 *0.02050*	2.54%
AF	- Aon North America Sr NT 5.45% Dtd 03/01/2024 Due 03/01/2034 Callable *03740MAD2*	35,000.000	.08	35,123.20 *100.352*	34,846.35 *99.561*	- 276.85	.04	635.82	1,907.00 *0.05450*	5.47%
AG	- Aon North America Sr NT 5.45% Dtd 03/01/2024 Due 03/01/2034 Callable *03740MAD2*	35,000.000	.08	34,946.80 *99.848*	34,846.35 *99.561*	- 100.45	.04	635.83	1,907.00 *0.05450*	5.47%
AG	- Atlassian Corporation Sr NT 5.50% Dtd 05/15/2024 Due 05/15/2034 Callable *049468AB7*	30,000.000	.06	29,811.00 *99.370*	29,725.50 *99.085*	- 85.50	.03	210.82	1,650.00 *0.05500*	5.55%
AG	- Autonation Inc Sr NT 2.40% Dtd 07/29/2021 Due 08/01/2031 Callable *05329WAS1*	40,000.000	.07	30,041.60 *75.104*	32,186.00 *80.465*	2,144.40	.04	400.00	960.00 *0.02400*	2.98%

SMW L73 Welfare 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	- Bank New York Mellon Corp Fr Var Rate Dtd 06/13/2022 Due 06/13/2033 Callable *06406RBH9*	25,000.000	.05	22,343.00 *89.372*	23,327.00 *93.308*	984.00	.03	53.61	1,072.00 *0.04289*	4.60%
AG	- Bank New York Mellon Corp Fr Var Rate Dtd 10/25/2023 Due 10/25/2029 Callable *06406RBT3*	25,000.000	.06	25,000.00 *100.000*	26,130.25 *104.521*	1,130.25	.03	289.52	1,579.00 *0.06317*	6.04%
AG	- BB&T Brh Bkg & Tr Co Global Bk Sub Glbl NT 2.636% Dtd 09/16/2019 Due 09/17/2029 Callable *07330MAC1*	50,000.000	.11	50,517.50 *101.035*	48,927.50 *97.855*	- 1,590.00	.06	380.75	1,318.00 *0.02636*	2.69%
AG	- Bear Stearns Asset Bk Ser 2003 AC5 Cl A 5 4.62% Dtd 09/01/2003 Due 10/25/2033 IPD24 *07384YNA0*	19,911.620	.04	20,017.40 *100.531*	19,461.73 *97.740*	- 555.67	.02	87.09	1,045.00 *0.05249*	5.37%
AG	- BP Cap Mkts Amer Inc NT 4.812% Dtd 02/13/2023 Due 02/13/2033 Callable *10373QBU3*	40,000.000	.08	39,937.30 *99.843*	38,778.00 *96.945*	- 1,159.30	.04	737.84	1,924.00 *0.04812*	4.96%
AG	- Broadcom Inc Sr Glbl NT 4.15% Dtd 05/08/2020 Due 11/15/2030 Callable *11135FAQ4*	45,000.000	.09	41,595.40 *92.434*	42,500.25 *94.445*	904.85	.05	238.62	1,867.00 *0.04150*	4.39%
AG	- Cb Richard Ellis Svcs Inc Sr Glbl 2.50% Dtd 03/18/2021 Due 04/01/2031 Callable *12505BAE0*	45,000.000	.08	36,818.55 *81.819*	37,381.95 *83.071*	563.40	.04	281.25	1,125.00 *0.02500*	3.01%
AG	- Capital One Finl Corp Sr Glbl NT Var Rate Dtd 11/02/2021 Due 11/02/2032 Callable *14040HCJ2*	40,000.000	.07	40,066.40 *100.166*	32,545.20 *81.363*	- 7,521.20	.04	171.62	1,047.00 *0.02618*	3.22%

SMW L73 Welfare 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	- Capital One Finl Corp Sr NT Var Rate Dtd 03/03/2022 Due 03/01/2030 Callable *14040HCN3*	30,000.000	.06	26,931.30 *89.771*	27,079.50 *90.265*	148.20	.03	327.30	981.00 *0.03273*	3.63%
AF	- Capital One Finl Corp Sr NT Var Rate Dtd 11/01/2023 Due 10/30/2031 Callable *14040HDC6*	20,000.000	.05	21,891.60 *109.458*	22,017.40 *110.087*	125.80	.02	258.36	1,524.00 *0.07624*	6.93%
AG	- Cardinal Health Inc Sr NT 5.45% Dtd 02/20/2024 Due 02/15/2034 Callable *14149YBP2*	30,000.000	.06	29,949.60 *99.832*	29,861.70 *99.539*	- 87.90	.03	594.96	1,635.00 *0.05450*	5.48%
AG	- Centene Corp Del Sr Glbl NT 3.375% Dtd 02/13/2020 Due 02/15/2030 Callable *15135BAV3*	40,000.000	.08	34,536.60 *86.342*	35,504.40 *88.761*	967.80	.04	509.99	1,350.00 *0.03375*	3.80%
AG	- Centerpoint Energy Houston Ele AK Bd 4.95% Dtd 03/23/2023 Due 04/01/2033 Callable *15189XBB3*	40,000.000	.08	39,217.70 *98.044*	38,941.20 *97.353*	- 276.50	.04	495.00	1,980.00 *0.04950*	5.08%
AG	- Charter Communications Oper Sr SEC 6.55% Dtd 05/14/2024 Due 06/01/2034 Callable *161175CR3*	40,000.000	.09	39,903.40 *99.759*	40,013.20 *100.033*	109.80	.05	342.05	2,620.00 *0.06550*	6.55%
AG	- Chubb Ina Hldgs Inc Sr NT 5.00% Dtd 03/07/2024 Due 03/15/2034 Callable *171239AK2*	45,000.000	.10	45,552.60 *101.228*	44,552.25 *99.005*	- 1,000.35	.05	712.50	2,250.00 *0.05000*	5.05%
AF	- Cisco Sys Inc Sr Glbl NT 4.95% Dtd 02/26/2024 Due 02/26/2031 Callable *17275RBS0*	65,000.000	.14	64,870.65 *99.801*	64,945.40 *99.916*	74.75	.07	1,117.18	3,217.00 *0.04950*	4.95%

SMW L73 Welfare 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	- Citigroup Inc Sr NT Var Rate Dtd 01/29/2020 Due 01/29/2031 Callable *172967ML2*	40,000.000	.08	39,658.22 *99.146*	34,832.00 *87.080*	- 4,826.22	.04	450.25	1,066.00 *0.02666*	3.06%
AG	- Citigroup Inc Sub Glbl NT Var Rate Dtd 05/25/2023 Due 05/25/2034 Callable *17327CAR4*	20,000.000	.04	20,000.00 *100.000*	20,339.80 *101.699*	339.80	.02	123.48	1,234.00 *0.06174*	6.07%
AG	- Comerica Inc Sr NT Var Rate Dtd 01/30/2024 Due 01/30/2030 Callable *200340AW7*	35,000.000	.07	34,029.45 *97.227*	34,486.90 *98.534*	457.45	.04	878.19	2,093.00 *0.05982*	6.07%
AG	- CSFB Heq PTC Ser 2004 FRE1 Cl B 2 Fltg Rate Dtd 08/24/2004 Due 04/25/2034 *22541SSW9*	23,614.890	.05	23,851.04 *101.000*	23,056.65 *97.636*	- 794.39	.03	17.25	1,035.00 *0.04383*	4.49%
AG	- Dte Elec Co 1m Glbl A Bd 5.20% Dtd 03/03/2023 Due 04/01/2033 Callable *23338VAS5*	40,000.000	.09	40,422.30 *101.056*	39,956.80 *99.892*	- 465.50	.05	520.00	2,080.00 *0.05200*	5.21%
AG	- Energy Transfer L P Sr NT 5.75% Dtd 12/14/2022 Due 02/15/2033 Callable *29273VAQ3*	40,000.000	.09	40,010.95 *100.027*	40,412.00 *101.030*	401.05	.05	868.89	2,300.00 *0.05750*	5.69%
AG	- Energy Transfer Operating LP Sr NT 3.75% Dtd 01/22/2020 Due 05/15/2030 Callable *29278NAQ6*	5,000.000	.01	4,530.90 *90.618*	4,599.55 *91.991*	68.65	.01	23.95	187.00 *0.03750*	4.08%
AG	- Essex Portfolio L P Sr Glbl NT 2.55% Dtd 06/01/2021 Due 06/15/2031 Callable *29717PAZ0*	45,000.000	.08	43,888.95 *97.531*	37,486.80 *83.304*	- 6,402.15	.04	51.00	1,147.00 *0.02550*	3.06%

SMW L73 Welfare 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	-	Eversource Energy Sr R NT 1.65% Dtd 08/14/2020 Due 08/15/2030 Callable *30040WAK4*	40,000.000	.07	32,199.00 *80.498*	32,256.00 *80.640*	57.00	.04	249.33	660.00 *0.01650*	2.05%
AF	-	Meta Platforms Inc Sr Glbl 4.80% Dtd 05/03/2023 Due 05/15/2030 Callable *30303M8M7*	85,000.000	.18	84,807.90 *99.774*	85,121.55 *100.143*	313.65	.10	521.33	4,080.00 *0.04800*	4.79%
AF	-	Fifth Third Bancorp Sr NT 4.337% Dtd 04/25/2022 Due 04/25/2033 Non-Callable *316773DF4*	14,000.000	.03	11,748.27 *83.916*	12,754.00 *91.100*	1,005.73	.01	111.31	607.00 *0.04337*	4.76%
AG	-	General Mtrs Finl Co Inc Sr Glbl 6.10% Dtd 12/07/2023 Due 01/07/2034 Callable *37045XEP7*	50,000.000	.11	49,922.10 *99.844*	50,541.00 *101.082*	618.90	.06	1,728.33	3,050.00 *0.06100*	6.03%
AG	-	Global Mtg SEC Ser 2005 A Cl A1 Fltg Rate Dtd 04/01/2005 Due 04/25/2032 IPD24 *378961AP1*	40,455.320	.08	40,859.87 *101.000*	38,885.52 *96.119*	- 1,974.35	.04	168.56	2,022.00 *0.05000*	5.20%
AG	-	Global Pmts Inc Sr NT 3.20% Dtd 08/14/2019 Due 08/15/2029 Callable *37940XAB8*	50,000.000	.10	49,078.88 *98.158*	44,920.50 *89.841*	- 4,158.38	.05	604.44	1,600.00 *0.03200*	3.56%
AG	-	Goldman Sachs Group Inc Sr Glbl NT Var Rate Dtd 01/27/2021 Due 01/27/2032 Callable *38141GXR0*	45,000.000	.08	45,281.25 *100.625*	36,519.75 *81.155*	- 8,761.50	.04	383.46	896.00 *0.01992*	2.45%
AG	-	Healthcare Trust of Amer Hldgs Sr NT 3.10% Dtd 09/16/2019 Due 02/15/2030 Callable *42225UAG9*	40,000.000	.08	38,907.50 *97.269*	34,977.60 *87.444*	- 3,929.90	.04	468.43	1,240.00 *0.03100*	3.55%

SMW L73 Welfare 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	-	Huntington National Bank Maryl Sr NT 5.65% Dtd 11/18/2022 Due 01/10/2030 Callable *44644MAJ0*	35,000.000	.08	35,093.95 *100.268*	35,031.85 *100.091*	- 62.10	.04	939.31	1,977.00 *0.05650*	5.64%
AG	-	Residential Asset SEC Ser 2003 A15 Cl 1 A 1 4.25% Dtd 12/01/2003 Due 02/25/2034 IPD24 *45660NWS0*	86,521.628	.17	81,691.79 *94.418*	77,074.92 *89.081*	- 4,616.87	.09	306.43	3,677.00 *0.04250*	4.77%
AF	-	Intel Corp Sr Glbl 5.20% Dtd 02/10/2023 Due 02/10/2033 Callable *458140CG3*	35,000.000	.08	33,190.50 *94.830*	34,945.40 *99.844*	1,754.90	.04	712.83	1,820.00 *0.05200*	5.21%
AF	-	Intel Corp Sr Glbl NT 5.00% Dtd 02/21/2024 Due 02/21/2031 Callable *458140CN8*	65,000.000	.14	64,761.45 *99.633*	64,610.00 *99.400*	- 151.45	.07	1,173.61	3,250.00 *0.05000*	5.03%
AG	-	Invitation Homes Oper Partners Sr NT 2.00% Dtd 08/06/2021 Due 08/15/2031 Callable *46188BAA0*	30,000.000	.05	23,123.40 *77.078*	23,818.20 *79.394*	694.80	.03	226.67	600.00 *0.02000*	2.52%
AG	-	Kimco Realty Corp Sr NT 3.20% Dtd 02/25/2022 Due 04/01/2032 Callable *49446RAZ2*	30,000.000	.06	25,033.50 *83.445*	25,749.30 *85.831*	715.80	.03	240.00	960.00 *0.03200*	3.73%
AG	-	L3harris Technologies Inc Sr NT 5.25% Dtd 03/13/2024 Due 06/01/2031 Callable *502431AT6*	30,000.000	.06	29,977.80 *99.926*	29,899.50 *99.665*	- 78.30	.03	472.50	1,575.00 *0.05250*	5.27%
AG	-	Mplx LP Sr NT 5.50% Dtd 05/20/2024 Due 06/01/2034 Callable *55336VBX7*	20,000.000	.04	19,755.60 *98.778*	19,696.20 *98.481*	- 59.40	.02	125.27	1,100.00 *0.05500*	5.58%

SMW L73 Welfare 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	-	Marshfield Clinic Hlth Sys Inc Sr SEC 2020 Bd 2.703% Dtd 06/30/2020 Due 02/15/2030 Callable *57284PAA9*	15,000.000	.03	12,489.15 *83.261*	12,871.20 *85.808*	382.05	.01	153.17	405.00 *0.02703*	3.15%
AG	-	Mastercard Incorporated Sr NT 4.875% Dtd 05/09/2024 Due 05/09/2034 Callable *57636QAZ7*	35,000.000	.07	34,629.00 *98.940*	34,605.20 *98.872*	- 23.80	.04	246.45	1,706.00 *0.04875*	4.93%
AG	-	Morgan Stanley Cap Ser 2004 3 Cl 3 A 6.00% Dtd 05/01/2004 Due 04/25/2034 IPD24 *61745MA45*	27,627.470	.06	29,811.76 *107.906*	26,906.02 *97.388*	- 2,905.74	.03	138.13	1,657.00 *0.06000*	6.16%
AG	-	Nmi Hldgs Inc Sr NT 6.00% Dtd 05/21/2024 Due 08/15/2029 Callable *629209AC1*	55,000.000	.12	54,383.30 *98.879*	54,498.40 *99.088*	115.10	.06	366.66	3,300.00 *0.06000*	6.06%
AG	-	Nasdaq Inc CR Sen Sr NT Step Cpn Dtd 06/28/2023 Due 02/15/2034 Callable *63111XAJ0*	30,000.000	.07	29,991.60 *99.972*	30,040.80 *100.136*	49.20	.03	629.00	1,665.00 *0.05550*	5.54%
AG	-	Old Rep Intl Corp Sr NT 5.75% Dtd 03/28/2024 Due 03/28/2034 Callable *680223AM6*	30,000.000	.06	29,979.60 *99.932*	29,909.10 *99.697*	- 70.50	.03	445.62	1,725.00 *0.05750*	5.77%
AG	-	PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 05/14/2024 Due 05/14/2030 Callable *693475BX2*	30,000.000	.07	30,000.00 *100.000*	30,166.80 *100.556*	166.80	.03	215.10	1,647.00 *0.05492*	5.46%
AG	-	Phillips 66 Co Sr NT 5.25% Dtd 02/28/2024 Due 06/15/2031 Callable *718547AU6*	35,000.000	.08	34,854.05 *99.583*	34,862.45 *99.607*	8.40	.04	81.66	1,837.00 *0.05250*	5.27%

SMW L73 Welfare 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	- Public Svc Co Okla Sr L NT 5.25% Dtd 01/05/2023 Due 01/15/2033 Callable *744533BQ2*	45,000.000	.10	46,468.35 *103.263*	44,019.00 *97.820*	- 2,449.35	.05	1,089.37	2,362.00 *0.05250*	5.37%
AG	- Public Svc Enterprise Group Sr NT 5.45% Dtd 03/27/2024 Due 04/01/2034 Callable *744573AZ9*	35,000.000	.08	35,042.35 *100.121*	34,690.95 *99.117*	- 351.40	.04	498.07	1,907.00 *0.05450*	5.50%
AG	- Realty Income Corp Sr Glbl 3.20% Dtd 08/15/2023 Due 02/15/2031 Callable *756109CD4*	65,000.000	.12	66,602.90 *102.466*	57,000.45 *87.693*	- 9,602.45	.06	785.77	2,080.00 *0.03200*	3.65%
AG	- Regency Ctrs L P Sr NT 3.70% Dtd 05/13/2020 Due 06/15/2030 Callable *75884RBA0*	50,000.000	.10	46,112.15 *92.224*	46,054.00 *92.108*	- 58.15	.05	82.21	1,850.00 *0.03700*	4.02%
AG	- Regions Financial Corp New Sr NT Var Rate Dtd 06/06/2024 Due 06/06/2030 Callable *7591EPAU4*	35,000.000	.08	35,000.00 *100.000*	34,979.00 *99.940*	- 21.00	.04	139.07	2,002.00 *0.05722*	5.73%
AG	- Rexford Industrial Realty L P Sr NT 2.125% Dtd 11/16/2020 Due 12/01/2030 Callable *76169XAA2*	35,000.000	.06	26,789.00 *76.540*	28,634.55 *81.813*	1,845.55	.03	61.97	743.00 *0.02125*	2.60%
AG	- Schwab Charles Corp Sr NT Var Rate Dtd 05/19/2023 Due 05/19/2034 Callable *808513CE3*	70,000.000	.15	67,540.80 *96.487*	71,366.40 *101.952*	3,825.60	.08	477.99	4,097.00 *0.05853*	5.74%
AG	- Schwab Charles Corp Sr NT Var Rate Dtd 11/17/2023 Due 11/17/2029 Callable *808513CJ2*	35,000.000	.08	35,000.00 *100.000*	36,401.40 *104.004*	1,401.40	.04	265.05	2,168.00 *0.06196*	5.96%

SMW L73 Welfare 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	-	State Str Corp Sr NT Var Rate Dtd 01/26/2023 Due 01/26/2034 Callable *857477CA9*	30,000.000	.06	29,758.50 *99.195*	28,964.70 *96.549*	- 793.80	.03	622.71	1,446.00 *0.04821*	4.99%
AG	-	Take Two Interactive Software Sr NT 5.60% Dtd 06/12/2024 Due 06/12/2034 Callable *874054AN9*	20,000.000	.04	19,959.20 *99.796*	19,949.80 *99.749*	- 9.40	.02	59.11	1,120.00 *0.05600*	5.61%
AG	-	Targa Res Partners Targa Res Sr Glbl NT 4.875% Dtd 08/01/2021 Due 02/01/2031 Callable *87612BBS0*	10,000.000	.02	9,184.00 *91.840*	9,542.50 *95.425*	358.50	.01	203.12	487.00 *0.04875*	5.11%
AG	-	Truist Finl Corp Fr Var Rate Dtd 10/27/2023 Due 10/30/2029 Callable *89788MAQ5*	30,000.000	.07	30,763.20 *102.544*	31,855.80 *106.186*	1,092.60	.04	364.01	2,148.00 *0.07161*	6.74%
AG	-	U S Bancorp Medium Term Nts 4.839% Dtd 02/01/2023 Due 02/01/2034 *91159HJL5*	60,000.000	.12	56,933.35 *94.889*	56,882.40 *94.804*	- 50.95	.06	1,209.75	2,903.00 *0.04839*	5.10%
AG	-	Verizon Communications Inc NT 2.55% Dtd 03/22/2021 Due 03/21/2031 Callable *92343VGJ7*	50,000.000	.09	43,683.30 *87.367*	42,480.50 *84.961*	- 1,202.80	.05	354.16	1,275.00 *0.02550*	3.00%
AG	-	Wamu Mtg Passthrough Ctfs 2003 S11 Mtg Passthru CTF Cl 1 A 5.00% Dtd 10/01/2003 Due 11/25/2033 IPD24 *92922FGN2*	50,800.470	.10	52,086.35 *102.531*	47,234.49 *92.980*	- 4,851.86	.05	212.51	2,538.00 *0.04997*	5.37%
AG	-	Waste Mgmt Inc Del Sr NT 4.95% Dtd 07/03/2024 Due 07/03/2031 Callable *94106LBY4*	35,000.000	.08	34,795.50 *99.416*	34,717.20 *99.192*	- 78.30	.04		1,732.00 *0.04950*	4.99%

SMW L73 Welfare 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	-	Wells Fargo & Co Fr Var Rate Dtd 10/31/2019 Due 10/30/2030 Callable *95000U2G7*	70,000.000	.13	67,354.23 *96.220*	62,094.20 *88.706*	- 5,260.03	.07	341.48	2,015.00 *0.02879*	3.25%
AG	-	Wells Fargo & Co Sr NT Var Rate Dtd 04/24/2023 Due 04/24/2034 Callable *95000U3D3*	30,000.000	.06	29,006.60 *96.689*	29,657.10 *98.857*	650.50	.03	300.88	1,616.00 *0.05389*	5.45%
AG	-	Wells Fargo & Co Fr Var Rate Dtd 07/25/2023 Due 07/25/2029 Callable *95000U3E1*	45,000.000	.10	44,890.60 *99.757*	45,408.15 *100.907*	517.55	.05	1,086.93	2,508.00 *0.05574*	5.52%
		Total Intermediate (5-10 Years)		**6.73**	**3,167,231.76**	**3,109,811.22**	**- 57,420.54**	**3.51**	**37,476.87**	**146,900.00**	**4.72%**
		Long (Over 10 Years)									
AG	-	AT&T Inc Glbl NT 3.65% Dtd 05/28/2020 Due 06/01/2051 Callable *00206RKA9*	45,000.000	.07	40,434.05 *89.853*	31,784.85 *70.633*	- 8,649.20	.04	136.87	1,642.00 *0.03650*	5.17%
AG	-	American Home Mtg Ser 2005 1 Cl VI A Fltg Rate Dtd 03/01/2005 Due 06/25/2045 IPD24 *02660TDH3*	12,377.800	.03	12,261.76 *99.063*	12,218.38 *98.712*	- 43.38	.01	79.68	956.00 *0.07725*	7.83%
AF	-	Bbcms Mortgage Trust Ser 2023 C22 Cl A 5 Fltg Rate Dtd 11/01/2023 Due 11/17/2056 IPD14 *05554FAD7*	11,000.000	.03	12,182.07 *110.746*	12,155.20 *110.501*	- 26.87	.01	62.37	748.00 *0.06804*	6.16%
AG	-	Bbcms Mortgage Trust Ser 2024 C26 Cl A 5 Fltg Rate Dtd 05/01/2024 Due 05/17/2057 IPD16 *05555AAD7*	35,000.000	.08	36,048.00 *102.994*	36,432.34 *104.092*	384.34	.04	79.33	2,040.00 *0.05829*	5.60%

SMW L73 Welfare 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	-	Bbcms Mortgage Trust Ser 2024 5C27 Cl A 3 Fltg Rate Dtd 07/01/2024 Due 07/17/2057 IPD15 *05555FAC8*	19,000.000	.04	19,569.48 *102.997*	19,531.16 *102.795*	- 38.32	.02		1,142.00 *0.06014*	5.85%
AF	-	BMO Ser 2023 C7 Cl A 5 Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 *05593FAD0*	13,000.000	.03	13,582.46 *104.480*	13,751.34 *105.779*	168.88	.02	66.73	800.00 *0.06160*	5.82%
AG	-	Bx Tr 2019-OC11 Coml Mtg Pass Thru CTF Cl A 144a 3.202% Dtd 12/01/2019 Due 12/09/2041 IPD8 *05606FAA1*	20,000.000	.04	17,087.89 *85.439*	17,783.68 *88.918*	695.79	.02	53.36	640.00 *0.03202*	3.60%
AG	-	Bx Trust Ser 2019 OC11 Cl D Fltg Rate Dtd 12/01/2019 Due 12/11/2041 IPD8 *05606FAL7*	35,000.000	.07	34,058.47 *97.310*	30,946.62 *88.418*	- 3,111.85	.03	117.44	1,380.00 *0.03943*	4.46%
AG	-	Bx Tr Ser 2022 Gpa Cl A Fltg Rate Dtd 09/29/2022 Due 08/15/2039 *05608UAA6*	59,126.000	.13	58,904.28 *99.625*	59,144.33 *100.031*	240.05	.07	172.01	4,430.00 *0.07493*	7.49%
AG	-	Bank America Corp Sr NT Var Rate Dtd 01/23/2024 Due 01/23/2035 Callable *06051GMA4*	30,000.000	.06	29,826.60 *99.422*	29,969.70 *99.899*	143.10	.03	719.95	1,640.00 *0.05468*	5.47%
AF	-	Bank Ser 2022 BNK39 Cl A 4 Fltg Rate Dtd 02/01/2022 Due 02/18/2055 IPD16 *06539VAJ7*	8,000.000	.01	7,203.44 *90.043*	6,799.71 *84.996*	- 403.73	.01	19.52	234.00 *0.02928*	3.44%
AG	-	Bank Ser 2020 BNK28 Cl A 4 Fltg Rate Dtd 09/01/2020 Due 03/16/2063 IPD15 *06540YAH2*	40,000.000	.07	35,881.25 *89.703*	32,722.18 *81.805*	- 3,159.07	.04	61.46	737.00 *0.01844*	2.25%

SMW L73 Welfare 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	- Bank Ser 2023 BNK45 Cl B Fltg Rate Dtd 02/01/2023 Due 02/17/2056 IPD16 *06541BBX5*	18,750.000	.04	19,311.28 *102.993*	18,801.81 *100.276*	- 509.47	.02	96.06	1,152.00 *0.06148*	6.13%
AG	- Bnk Ser 2022 BNK43 Cl A 5 4.399% Dtd 08/01/2022 Due 08/17/2055 IPD15 *06541QAZ8*	50,000.000	.10	45,457.03 *90.914*	46,656.40 *93.312*	1,199.37	.05	183.29	2,199.00 *0.04399*	4.71%
AG	- Bear Stearns Arm Tr Ser 2004 10 Cl I 2 A3 Fltg Rate Dtd 11/01/2004 Due 01/25/2035 IPD24 *07384M4C3*	41,200.110	.08	41,779.49 *101.406*	38,628.73 *93.758*	- 3,150.76	.04	168.88	2,046.00 *0.04968*	5.30%
AG	- Benchmark Mtg Tr Ser 2020 B19 Cl A S Fltg Rate Dtd 09/01/2020 Due 09/17/2053 IPD18 *08162WBE5*	15,000.000	.03	15,448.82 *102.992*	11,642.19 *77.614*	- 3,806.63	.01	26.85	322.00 *0.02148*	2.77%
AG	- Benchmark Mtg Tr Ser 2021 B28 Cl A S Fltg Rate Dtd 08/01/2021 Due 08/17/2054 IPD16 *08163GAW0*	75,000.000	.13	76,153.06 *101.537*	59,837.75 *79.783*	- 16,315.31	.07	151.81	1,821.00 *0.02429*	3.04%
AG	- Benchmark Mtg Tr Ser 2020 B21 Cl A S Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 *08163LAQ2*	35,000.000	.06	36,049.83 *103.000*	28,160.58 *80.458*	- 7,889.25	.03	65.74	788.00 *0.02254*	2.80%
AF	- Benchmark Ser 2023 B40 Cl A 5 Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 *08163WAC9*	13,505.000	.03	13,910.13 *103.000*	14,230.45 *105.371*	320.32	.02	68.12	817.00 *0.06053*	5.74%
AF	- Benchmark Ser 2023 B40 Cl A S Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 *08163WAE5*	15,000.000	.03	15,449.93 *103.000*	15,921.98 *106.146*	472.05	.02	82.42	989.00 *0.06594*	6.21%

SMW L73 Welfare 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	- Blackrock Funding Sr NT 5.25% Dtd 03/14/2024 Due 03/14/2054 Callable *09290DAC5*	35,000.000	.07	34,848.10 *99.566*	33,822.60 *96.636*	- 1,025.50	.04	546.14	1,837.00 *0.05250*	5.43%
AG	- Boeing Co CR Sen Sr NT Step Cpn Dtd 05/04/2020 Due 05/01/2050 Callable *097023CW3*	15,000.000	.03	13,683.00 *91.220*	13,518.00 *90.120*	- 165.00	.02	145.12	870.00 *0.05805*	6.44%
AG	- Burlington Northn Santa Fe CP Sr NT 5.50% Dtd 06/07/2024 Due 03/15/2055 Callable *12189LBL4*	15,000.000	.03	14,920.50 *99.470*	15,027.30 *100.182*	106.80	.02	55.00	825.00 *0.05500*	5.49%
AG	- Cb Richard Ellis Svcs Inc Sr NT 5.95% Dtd 06/23/2023 Due 08/15/2034 Callable *12505BAG5*	35,000.000	.08	35,296.80 *100.848*	35,432.60 *101.236*	135.80	.04	786.72	2,082.00 *0.05950*	5.88%
AG	- Cli Fdg Ser 2022 1 Cl A 2.72% Dtd 01/26/2022 Due 01/18/2047 *12565KAE7*	31,925.260	.06	28,785.12 *90.164*	28,455.93 *89.132*	- 329.19	.03	31.35	868.00 *0.02720*	3.05%
AG	- Comm 2015-PC1 Mtg Tr Mtg Pass Thru CTF Cl A-5 3.902% Dtd 07/01/2015 Due 07/10/2050 IPD9 *12593GAF9*	35,000.000	.07	37,450.00 *107.000*	34,442.68 *98.407*	- 3,007.32	.04	113.80	1,365.00 *0.03902*	3.97%
AG	- Csmlt Trust Ser 2015 3 Cl B 1 Fltg Rate Dtd 11/01/2015 Due 11/25/2045 IPD24 *12650UAZ4*	36,509.970	.07	37,844.87 *103.656*	34,638.05 *94.872*	- 3,206.82	.04	127.99	1,535.00 *0.04207*	4.43%
AG	- Comm Mtg Tr Ser 2019 GC44 Cl A 5 Fltg Rate Dtd 12/01/2019 Due 08/17/2057 IPD16 *12655TBM0*	30,000.000	.06	32,537.11 *108.457*	26,717.38 *89.057*	- 5,819.73	.03	73.74	885.00 *0.02950*	3.31%

SMW L73 Welfare 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	-	Cwabs Inc Ser 2005 3 Cl AF 5b Fltg Rate Dtd 03/01/2005 Due 08/25/2035 IPD24 *126673D25*	12,484.040	.03	12,316.29 *98.656*	12,312.76 *98.627*	- 3.53	.01	41.41	495.00 *0.03973*	4.03%
AG	-	Cal Fdg IV LTD Ser 2020 1 Cl A 2.22% Dtd 09/09/2020 Due 09/25/2045 *12807CAA1*	40,875.000	.08	41,500.81 *101.531*	37,173.96 *90.945*	- 4,326.85	.04	15.12	907.00 *0.02220*	2.44%
AG	-	Capital One Finl Corp Sr NT Var Rate Dtd 02/01/2024 Due 02/01/2035 Callable *14040HDF9*	20,000.000	.04	20,230.20 *101.151*	20,116.20 *100.581*	- 114.00	.02	504.25	1,210.00 *0.06051*	6.02%
AG	-	Chase Mortgage Tr Ser 2016 2 Cl M 2 Fltg Rate Dtd 07/01/2016 Due 12/25/2045 IPD24 *16164AAC9*	43,180.940	.08	44,422.37 *102.875*	38,606.42 *89.406*	- 5,815.95	.04	134.94	1,619.00 *0.03750*	4.19%
AG	-	Cisco Sys Inc Sr Glbl 5.30% Dtd 02/26/2024 Due 02/26/2054 Callable *17275RBU5*	30,000.000	.06	30,491.00 *101.637*	29,382.60 *97.942*	- 1,108.40	.03	552.08	1,590.00 *0.05300*	5.41%
AF	-	Citgrp Coml Mtg Tr Ser 2014 GC23 Cl B Fltg Rate Dtd 08/01/2014 Due 07/12/2047 IPD11 *17322VAW6*	110,000.000	.24	112,328.91 *102.117*	109,620.72 *99.655*	- 2,708.19	.12	382.70	4,592.00 *0.04175*	4.19%
AF	-	Citigrp Coml Mtg Ser 2019 GC41 Cl A 5 2.868% Dtd 08/01/2019 Due 08/11/2056 IPD11 *17328FAW5*	15,000.000	.03	13,811.72 *92.078*	13,345.18 *88.967*	- 466.54	.02	35.85	430.00 *0.02868*	3.22%
AG	-	Coca Cola Co Sr NT 5.30% Dtd 05/13/2024 Due 05/13/2054 Callable *191216DS6*	30,000.000	.06	29,701.80 *99.006*	29,769.30 *99.231*	67.50	.03	212.00	1,590.00 *0.05300*	5.34%

SMW L73 Welfare 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	- Comcast Corp New NT 3.999% Dtd 10/19/2017 Due 11/01/2049 Callable *20030NCE9*	40,000.000	.07	29,424.31 *73.561*	31,215.60 *78.039*	1,791.29	.04	266.59	1,599.00 *0.03999*	5.12%
AG	- DB Master Finance LLC Ser 2021 1 Cl A 2 II 2.493% Dtd 10/21/2021 Due 11/20/2051 *233046AQ4*	24,375.000	.05	24,375.00 *100.000*	21,408.23 *87.828*	- 2,966.77	.02	200.86	607.00 *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*	30,000.000	.04	29,459.77 *98.199*	18,864.20 *62.880*	- 10,595.57	.02	76.80	921.00 *0.03072*	4.89%
AG	- Duke Energy Ind LLC 1m Zzz 2.75% Dtd 03/12/2020 Due 04/01/2050 Callable *26443TAC0*	60,000.000	.08	55,686.55 *92.811*	36,299.40 *60.499*	- 19,387.15	.04	412.49	1,650.00 *0.02750*	4.55%
AG	- Elevance Health Inc Sr NT 5.125% Dtd 02/08/2023 Due 02/15/2053 Callable *28622HAC5*	35,000.000	.07	34,279.85 *97.942*	32,193.35 *91.981*	- 2,086.50	.04	677.63	1,793.00 *0.05125*	5.57%
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*	36,311.780	.08	36,311.78 *100.000*	36,221.32 *99.750*	- 90.46	.04	115.23	2,593.00 *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*	20,000.000	.04	21,085.94 *105.430*	19,641.28 *98.206*	- 1,444.66	.02	61.61	739.00 *0.03697*	3.76%
AG	- Fremf Mtg Tr Ser 2015 K47 Cl C Fltg Rate Dtd 07/01/2015 Due 06/25/2048 IPD24 *30293AAQ3*	70,000.000	.15	65,208.59 *93.155*	68,593.81 *97.991*	3,385.22	.08	209.18	2,510.00 *0.03586*	3.66%

SMW L73 Welfare 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	- Five Mtg Tr Ser 2023 V1 Cl B Fltg Rate Dtd 02/01/2023 Due 02/11/2056 IPD9 *337964AF7*	28,000.000	.06	28,730.63 *102.609*	27,879.43 *99.569*	- 851.20	.03	148.89	1,763.00 *0.06297*	6.32%
AG	- Gsr Mtg Tr Ser 2005 7f Cl 2a 6 5.50% Dtd 08/01/2005 Due 09/25/2035 IPD24 *362341MR7*	161.000	.00	166.08 *103.155*	152.11 *94.477*	- 13.97	.00	0.34	8.00 *0.05500*	5.82%
AG	- GS Mtg Secs Corp 2005-AR6 Mtg Passthru CTF Cl 1A1 4.5488% Dtd 09/01/2005 Due 09/25/2035 IPD24 *362341RT8*	9,686.820	.02	9,704.98 *100.187*	9,546.00 *98.546*	- 158.98	.01	49.83	625.00 *0.06455*	6.55%
AG	- Gsr Mtg Tr Ser 2005 5f Cl 8a 6 5.25% Dtd 05/01/2005 Due 06/25/2035 IPD24 *36242D7Q0*	35,125.880	.07	36,629.69 *104.281*	34,307.55 *97.670*	- 2,322.14	.04	153.67	1,844.00 *0.05250*	5.38%
AG	- Hin Timeshare Tr Ser 2020 A Cl B 2.23% Dtd 09/17/2020 Due 10/09/2039 *40439HAB5*	14,950.350	.03	14,946.51 *99.974*	13,796.73 *92.283*	- 1,149.78	.02	20.38	333.00 *0.02230*	2.42%
AG	- JPMorgan Ch Bk Ser 2020 CL1 Cl M 3 Fltg Rate Dtd 07/29/2020 Due 10/25/2057 *46591HAJ9*	50,182.200	.11	51,624.95 *102.875*	51,126.63 *101.882*	- 498.32	.06	73.67	4,420.00 *0.08809*	8.65%
AG	- JP Morgan Accept Ser 2005 A2 Cl 3 A 2 Fltg Rate Dtd 03/01/2005 Due 04/25/2035 IPD24 *466247NQ2*	42,714.870	.09	43,502.41 *101.844*	40,079.75 *93.830*	- 3,422.66	.05	190.79	2,289.00 *0.05360*	5.71%
AG	- JP Morgan Accept Ser 2005 A3 Cl 11 A 3 Fltg Rate Dtd 05/01/2005 Due 06/25/2035 IPD24 *466247QZ9*	385.300	.00	390.72 *101.407*	375.96 *97.577*	- 14.76	.00		22.00 *0.05831*	5.98%

SMW L73 Welfare 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	-	JP Morgan Mtg Acq Ser 2007 CH1 Cl AF 5 Fltg Rate Dtd 02/01/2007 Due 11/25/2036 IPD24 *46630LAF1*	52,570.100	.11	55,894.66 *106.324*	50,643.80 *96.335*	- 5,250.86	.06	199.81	2,397.00 *0.04561*	4.73%
AG	-	JP Morgan Mtg Tr Ser 2014 1 Cl B3 Fltg Rate Dtd 02/01/2014 Due 01/25/2044 IPD24 *46641CBQ3*	23,789.570	.04	24,756.03 *104.063*	20,248.57 *85.115*	- 4,507.46	.02	73.07	876.00 *0.03686*	4.33%
AG	-	JP Morgan Txble HFA Tr Ser 2014 1 Cl A Fltg Rate Dtd 06/01/2014 Due 11/30/2038 IPD28 *46641XAA3*	49,864.120	.10	52,069.07 *104.422*	46,473.43 *93.200*	- 5,595.64	.05	165.85	1,994.00 *0.03999*	4.29%
AG	-	Jpmbb Coml Mtg SEC Tr Ser 2015 C27 Cl A 4 3.179% Dtd 02/01/2015 Due 02/18/2048 IPD16 *46644ABF8*	40,000.000	.08	41,242.19 *103.105*	39,012.46 *97.531*	- 2,229.73	.04	105.96	1,271.00 *0.03179*	3.26%
AF	-	Jpmbb Coml Mtg SEC Tr Ser 2015 C33 Cl A S 4.022% Dtd 11/01/2015 Due 12/17/2048 IPD16 *46645JAF9*	110,000.000	.23	111,607.03 *101.461*	106,029.26 *96.390*	- 5,577.77	.12	368.68	4,424.00 *0.04022*	4.17%
AG	-	JP Morgan Mtg Tr Ser 2016 4 Cl B 3 Fltg Rate Dtd 11/01/2016 Due 10/25/2046 IPD24 *46647JBB5*	54,909.650	.11	58,337.22 *106.242*	50,064.78 *91.176*	- 8,272.44	.06	174.24	2,090.00 *0.03808*	4.18%
AG	-	JPMorgan Chase & Co Sr Flt NT Var Rate Dtd 04/22/2024 Due 04/22/2035 Callable *46647PEH5*	35,000.000	.08	35,000.00 *100.000*	35,910.35 *102.601*	910.35	.04	386.80	2,018.00 *0.05766*	5.62%
AG	-	JP Morgan Mtg Tr Ser 2017 3 Cl B 3 Fltg Rate Dtd 08/01/2017 Due 08/25/2047 IPD24 *46647SCU2*	75,635.710	.15	77,432.07 *102.375*	68,266.61 *90.257*	- 9,165.46	.08	237.24	2,846.00 *0.03764*	4.17%

SMW L73 Welfare 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	-	J P Morgan Mtg Tr 2021-INV2 Mtg Passthru CTF Cl A-2 144a 2.50% Dtd 07/01/2021 Due 12/25/2051 IPD24 *46653TAB5*	104,722.680	.18	96,975.52 *92.602*	83,157.14 *79.407*	- 13,818.38	.09	218.17	2,618.00 *0.02500*	3.15%
AG	-	J P Morgan Mtg Tr 2021-11 Mtg Passthru CTF Cl B-1 144a 3.042% Dtd 08/01/2021 Due 01/25/2052 IPD24 *46654KBY2*	79,780.530	.14	82,579.36 *103.508*	63,172.26 *79.182*	- 19,407.10	.07	201.17	2,414.00 *0.03026*	3.82%
AG	-	JP Morgan Mortgage Tr Ser 2022 1 Cl A 2 Fltg Rate Dtd 01/01/2022 Due 07/25/2052 IPD24 *46654WAC5*	89,678.790	.16	75,523.67 *84.216*	74,244.26 *82.789*	- 1,279.41	.08	224.19	2,690.00 *0.03000*	3.62%
AG	-	JP Morgan Mortgage Tr Ser 2022 1 Cl A 3 Fltg Rate Dtd 01/01/2022 Due 07/25/2052 IPD24 *46654WAE1*	59,785.870	.10	57,973.60 *96.969*	47,466.69 *79.394*	- 10,506.91	.05	124.55	1,494.00 *0.02500*	3.15%
AG	-	JP Morgan Mortg Tr Ser 2022 4 Cl A 2 Fltg Rate Dtd 04/01/2022 Due 10/25/2052 IPD24 *46655GAB1*	65,570.630	.12	57,978.78 *88.422*	56,260.13 *85.800*	- 1,718.65	.06	191.24	2,294.00 *0.03500*	4.08%
AG	-	Jimmy Johns Fdg LLC 2017-1 Sr Secd NT Cl A-2-II 144a 4.846% Dtd 07/07/2017 Due 07/30/2047 *47760QAB9*	29,625.000	.06	31,448.75 *106.156*	28,433.60 *95.978*	- 3,015.15	.03	243.25	1,435.00 *0.04846*	5.05%
AF	-	Mswf Coml Mtg Tr Ser 2023 2 Cl A 5 Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 *55361AAU8*	13,246.000	.03	13,643.32 *103.000*	13,922.51 *105.107*	279.19	.02	66.38	796.00 *0.06014*	5.72%
AG	-	Mvw Ser 2019 2 Cl B 2.44% Dtd 10/10/2019 Due 10/20/2038 *55400DAB7*	9,237.410	.02	9,281.07 *100.473*	8,769.42 *94.933*	- 511.65	.01	6.88	225.00 *0.02440*	2.57%

SMW L73 Welfare 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	-	Mass Inst Tech MTN Taxbl Bd E 3.885% Dtd 08/02/2016 Due 07/01/2116 Non-Callable *575718AF8*	5,000.000	.01	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*	29,554.340	.06	31,890.98 *107.906*	28,461.70 *96.302*	- 3,429.28	.03	160.08	1,921.00 *0.06500*	6.75%
AG	-	Mello Mtg Cap Accpt Ser 2018 MTG1 Cl B3 Fltg Rate Dtd 04/01/2018 Due 03/25/2048 IPD24 *585498BJ6*	59,248.980	.11	62,378.07 *105.281*	52,439.04 *88.506*	- 9,939.03	.06	182.09	2,185.00 *0.03688*	4.17%
AG	-	Mill City Mtg Ln Tr Ser 2018 2 Cl M1 Fltg Rate Dtd 06/01/2018 Due 05/25/2058 IPD24 *59980MAG6*	84,871.960	.18	90,202.98 *106.281*	81,247.28 *95.729*	- 8,955.70	.09	265.15	3,181.00 *0.03749*	3.92%
AF	-	Morgan Stany Cap I Tr Ser 2020 HR8 Cl A 4 Fltg Rate Dtd 07/01/2020 Due 07/17/2053 IPD16 *61692BBP4*	14,000.000	.03	11,980.39 *85.574*	11,674.25 *83.387*	- 306.14	.01	23.79	285.00 *0.02040*	2.45%
AG	-	Morgan Stanley Fr Var Rate Dtd 09/16/2021 Due 09/16/2036 Callable *61747YEF8*	35,000.000	.06	34,901.65 *99.719*	27,689.20 *79.112*	- 7,212.45	.03	253.57	869.00 *0.02484*	3.14%
AG	-	MS BofA Ml Trust Ser 2016 C31 Cl A 4 2.84% Dtd 11/01/2016 Due 11/18/2049 IPD15 *61766RAY2*	36,421.210	.07	33,766.45 *92.711*	34,501.27 *94.728*	734.82	.04	86.19	1,034.00 *0.02840*	3.00%
AG	-	Navient Pvt Ed Ref Ln Tr Ser 2023 A Cl A 5.51% Dtd 04/27/2023 Due 09/15/2071 *638961AA0*	34,196.560	.07	34,367.54 *100.500*	34,299.23 *100.300*	- 68.31	.04	83.88	1,884.00 *0.05510*	5.49%

SMW L73 Welfare 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	- 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*	26,867.910	.06	27,727.47 *103.199*	26,426.13 *98.355*	- 1,301.34	.03	47.07	1,050.00 *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*	11,821.045	.02	12,426.87 *105.125*	11,500.26 *97.286*	- 926.61	.01	21.09	472.00 *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*	36,363.210	.08	36,624.57 *100.719*	36,400.71 *100.103*	- 223.86	.04	104.97	2,361.00 *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*	21,218.950	.04	21,770.97 *102.602*	19,733.92 *93.001*	- 2,037.05	.02	20.32	456.00 *0.02150*	2.31%
AG	- Navient Private Ed Ln Ser 2021 F Cl A 1.11% Dtd 09/28/2021 Due 02/18/2070 *63942GAA1*	34,342.100	.06	27,602.48 *80.375*	29,359.38 *85.490*	1,756.90	.03	16.97	381.00 *0.01110*	1.30%
AG	- New Century He Tr Ser 2004 2 Cl A 4 Fltg Rate Dtd 06/29/2004 Due 08/25/2034 *64352VFZ9*	37,210.300	.08	37,280.06 *100.187*	36,764.37 *98.801*	- 515.69	.04	40.67	2,440.00 *0.06559*	6.64%
AG	- New Residential Mtg Ln 2017-3 Mtg Backed NT Cl A-1 144a 4.00% Dtd 05/01/2017 Due 04/25/2057 IPD24 *64828MAA5*	63,881.000	.13	63,821.11 *99.906*	60,006.06 *93.934*	- 3,815.05	.07	212.93	2,555.00 *0.04000*	4.26%
AG	- New Resi Mtg Ln Tr Ser 2014 3 Cl B 3 Fltg Rate Dtd 12/01/2014 Due 11/25/2054 IPD24 *64829DAQ9*	47,799.680	.10	51,265.16 *107.250*	45,844.91 *95.910*	- 5,420.25	.05	224.22	2,690.00 *0.05629*	5.87%

SMW L73 Welfare 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	- New Residential Mtg Ln Tr 2017-2 Mtg Bkd NT Cl A-3 144a 4.00% Dtd 04/01/2017 Due 03/25/2057 IPD24 *64829KBV1*	67,493.210	.14	69,343.79 *102.742*	63,486.15 *94.063*	- 5,857.64	.07	224.97	2,699.00 *0.04000*	4.25%
AG	- New Residential Mtg Ln Tr 2016-4 Mtg Backed NT Cl A-1 144a 3.75% Dtd 11/01/2016 Due 11/25/2056 IPD24 *64829LAA6*	45,249.720	.09	48,516.18 *107.219*	41,919.69 *92.640*	- 6,596.49	.05	141.40	1,696.00 *0.03750*	4.05%
AG	- New Resi Mtg Ln Tr Ser 2016 4 Cl B 2 Fltg Rate Dtd 11/01/2016 Due 11/25/2056 IPD24 *64829LAW8*	58,017.130	.12	63,474.33 *109.406*	55,618.57 *95.865*	- 7,855.76	.06	229.65	2,755.00 *0.04750*	4.95%
AG	- New Residential Mtg Ln Tr 2017-4 Mtg Pass Thru CTF Cl A-1 144a 4.00% Dtd 06/01/2017 Due 05/25/2057 IPD24 *64829NAA2*	44,404.890	.09	47,699.69 *107.420*	41,704.86 *93.919*	- 5,994.83	.05	148.01	1,776.00 *0.04000*	4.26%
AG	- New Resi Mtg Ln Tr Ser 2019 2 Cl B 2 Fltg Rate Dtd 03/01/2019 Due 12/25/2057 IPD24 *64830DAV5*	59,038.220	.12	60,403.46 *102.312*	55,654.34 *94.268*	- 4,749.12	.06	209.09	2,509.00 *0.04250*	4.51%
AG	- New Resi Mtg Tr Ser 2018 1 Cl B 3 Fltg Rate Dtd 01/01/2018 Due 12/25/2057 IPD24 *64830GBC9*	44,851.330	.09	49,098.19 *109.469*	42,946.98 *95.754*	- 6,151.21	.05	186.88	2,242.00 *0.05000*	5.22%
AG	- New Resi Mtg Tr Ser 2020 1 Cl A 1b Fltg Rate Dtd 12/01/2019 Due 10/25/2059 IPD24 *64830TAD0*	47,337.120	.09	46,804.57 *98.875*	43,441.88 *91.771*	- 3,362.69	.05	138.06	1,656.00 *0.03500*	3.81%

SMW L73 Welfare 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	- New Residential Mtg Ln Tr 2019-4 Mtg Bkd NT Cl B-1 144a 4.00% Dtd 07/01/2019 Due 12/25/2058 IPD24 *64830WAQ4*	65,686.960	.13	71,619.33 *109.031*	60,761.13 *92.501*	- 10,858.20	.07	218.95	2,627.00 *0.04000*	4.32%
AG	- Oracle Corp Sr NT 3.95% Dtd 03/24/2021 Due 03/25/2051 Callable *68389XCA1*	50,000.000	.08	47,811.18 *95.622*	36,969.00 *73.938*	- 10,842.18	.04	526.66	1,975.00 *0.03950*	5.34%
AG	- Peco Energy Co 1m Glbl Bd 4.375% Dtd 08/23/2022 Due 08/15/2052 Callable *693304BE6*	35,000.000	.06	33,911.25 *96.889*	28,785.75 *82.245*	- 5,125.50	.03	578.47	1,531.00 *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*	40,000.000	.08	37,117.70 *92.794*	36,663.20 *91.658*	- 454.50	.04	145.89	1,750.00 *0.04377*	4.78%
AG	- PG&E Wildfire Recovery Fdg LLC Ext Sr SEC Amz 4.451% Dtd 05/10/2022 Due 12/01/2049 Non-Callable *693342AD9*	80,000.000	.15	71,823.25 *89.779*	70,223.20 *87.779*	- 1,600.05	.08	296.73	3,560.00 *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*	45,000.000	.09	40,464.60 *89.921*	40,395.60 *89.768*	- 69.00	.05	175.27	2,103.00 *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*	25,000.000	.05	24,029.29 *96.117*	23,917.00 *95.668*	- 112.29	.03	106.22	1,274.00 *0.05099*	5.33%
AG	- PG&E Recovery Fdg LLC Sr Amz 2021 A 2.822% Dtd 11/12/2021 Due 07/15/2048 Non-Callable *71710TAC2*	20,000.000	.03	14,169.60 *70.848*	14,076.40 *70.382*	- 93.20	.02	260.24	564.00 *0.02822*	4.01%

SMW L73 Welfare 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	- PG&E Recovery Fdg LLC Extnd Sr SEC 5.536% Dtd 11/30/2022 Due 07/15/2049 Non-Callable *71710TAF5*	50,000.000	.11	51,544.50 *103.089*	50,580.50 *101.161*	- 964.00	.06	1,276.35	2,768.00 *0.05536*	5.47%
AG	- Rckt Mort Trust Ser 2023 CES2 Cl A 1a Fltg Rate Dtd 09/01/2023 Due 09/25/2043 IPD24 *748956AA7*	86,865.480	.19	88,168.47 *101.500*	87,516.10 *100.749*	- 652.37	.10	98.56	5,913.00 *0.06808*	6.76%
AG	- Rckt Mort Trust Ser 2023 CES2 Cl A 1b Fltg Rate Dtd 09/01/2023 Due 09/25/2043 IPD24 *748956AB5*	60,805.840	.13	60,805.41 *99.999*	61,367.80 *100.924*	562.39	.07	72.03	4,322.00 *0.07108*	7.04%
AG	- Raymond James Finl Inc Sr NT 3.75% Dtd 04/01/2021 Due 04/01/2051 Callable *754730AH2*	40,000.000	.06	40,445.56 *101.114*	29,441.20 *73.603*	- 11,004.36	.03	375.00	1,500.00 *0.03750*	5.09%
AG	- Smb Private Ed Ln Tr Ser 2020 B Cl A 1a Fltg Rate Dtd 08/12/2020 Due 07/15/2053 *78449XAA0*	27,004.080	.05	27,074.23 *100.260*	24,739.45 *91.613*	- 2,334.78	.03	15.52	348.00 *0.01290*	1.41%
AG	- Sierra Timeshare Fdg Ser 2021 1 Cl B 1.34% Dtd 03/17/2021 Due 11/20/2037 *82652QAB7*	11,186.390	.02	10,249.54 *91.625*	10,633.91 *95.061*	384.37	.01	4.58	149.00 *0.01340*	1.41%
AG	- Smb Private Ed Ln Tr Ser 2017 B Cl A 2a 2.82% Dtd 11/08/2017 Due 10/15/2035 *83189DAB6*	21,357.723	.04	22,070.12 *103.336*	20,739.51 *97.105*	- 1,330.61	.02	26.94	602.00 *0.02820*	2.90%
AG	- Smb Pvt Ed Ln Ser 2021 C Cl A PT 1.39% Dtd 05/27/2021 Due 01/15/2053 *83208AAA1*	38,258.920	.07	33,492.99 *87.543*	33,773.53 *88.276*	280.54	.04	23.68	531.00 *0.01390*	1.57%

SMW L73 Welfare 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	-	Stack Infrastructure Issuer LLC 2024-1 Secd Data Ctr Rev Cl A-2 144a 5.90% Dtd 03/20/2024 Due 03/25/2049 *85236KAM4*	50,000.000	.11	49,673.64 *99.347*	50,144.71 *100.289*	471.07	.06	49.16	2,950.00 *0.05900*	5.88%
AG	-	Subway Funding LLC Ser 2024 1 Cl A 2 I 6.028% Dtd 06/20/2024 Due 07/30/2054 *864300AA6*	35,000.000	.08	35,000.00 *100.000*	35,311.16 *100.889*	311.16	.04	64.46	2,109.00 *0.06028*	5.97%
AG	-	Teachers Ins & Annuity Assn Am 144a NT 3.30% Dtd 05/07/2020 Due 05/15/2050 Callable *878091BG1*	50,000.000	.07	52,972.00 *105.944*	33,248.00 *66.496*	- 19,724.00	.04	210.83	1,650.00 *0.03300*	4.96%
AG	-	Thornburg Mtg Tr Ser 2004 1 Cl II 2a Fltg Rate Dtd 03/01/2004 Due 03/25/2044 IPD24 *885220EW9*	24,454.800	.05	22,865.23 *93.500*	23,638.32 *96.661*	773.09	.03	71.06	850.00 *0.03479*	3.60%
AG	-	US Bancorp Fr Var Rate Dtd 11/03/2021 Due 11/03/2036 Callable *91159HJB7*	45,000.000	.08	44,901.00 *99.780*	35,428.05 *78.729*	- 9,472.95	.04	180.59	1,120.00 *0.02491*	3.16%
AG	-	Vantage Data Ctrs Issuer LLC/Vantage Data Ctrs Cda LTD Partnership 2021-1 Secd Rev Term NT Cl A-2 144A2.165% Dtd 11/03/2021 Due 10/15/2046 *92212KAD8*	40,000.000	.08	34,931.25 *87.328*	36,751.81 *91.879*	1,820.56	.04	38.48	866.00 *0.02165*	2.36%
AF	-	Wfrbs Coml Mtg Tr Ser 2014 C22 Cl A S Fltg Rate Dtd 09/01/2014 Due 09/17/2057 IPD19 *92890KBC8*	90,000.000	.18	95,973.05 *106.637*	82,944.72 *92.160*	- 13,028.33	.09	305.17	3,662.00 *0.04069*	4.42%

SMW L73 Welfare 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	- Wamu Mtg Cert Ser 2005 AR9 Cl A 2a Fltg Rate Dtd 07/01/2005 Due 07/25/2045 IPD24 *92922FU97*	30,390.530	.06	30,428.53 *100.125*	28,219.54 *92.856*	- 2,208.99	.03	142.77	1,706.00 *0.05616*	6.05%
AG	- Wamu Mtg Cert Ser 2004 CB4 Cl I 2 A 6.50% Dtd 10/01/2004 Due 12/25/2034 IPD24 *92922FZX9*	34,263.010	.07	36,500.82 *106.531*	34,006.79 *99.252*	- 2,494.03	.04	185.59	2,227.00 *0.06500*	6.55%
AF	- Wells Fargo Coml Tr Ser 2015 NXS4 Cl B Fltg Rate Dtd 12/01/2015 Due 12/17/2048 IPD14 *94989XBH7*	23,000.000	.05	21,409.77 *93.086*	22,002.01 *95.660*	592.24	.02	80.96	971.00 *0.04224*	4.42%
	Total Long (Over 10 Years)		**9.05**	**4,550,742.24**	**4,180,356.55**	**- 370,385.69**	**4.71**	**20,463.87**	**193,740.00**	**4.64%**
	Total Non-Government Obligations		**23.00**	**11,163,677.61**	**10,622,216.95**	**- 541,460.66**	**11.98**	**84,182.66**	**461,794.00**	**4.35%**
	Foreign Obligations **Short (Less Than 5 Years)**									
AF	- Alberta Prov Glbl Bd Zero Cpn Dtd 06/26/2024 Due 06/26/2029 *013051EV5*	35,000.000	.08	34,978.30 *99.938*	34,982.50 *99.950*	4.20	.04	21.87	1,575.00 *0.04500*	4.50%
AG	- Bank Nova Scotia B C Sr Coco 5.25% Dtd 06/12/2023 Due 06/12/2028 Callable *06418GAD9*	30,000.000	.07	29,885.70 *99.619*	30,150.90 *100.503*	265.20	.03	83.12	1,575.00 *0.05250*	5.22%
AG	- Barclays PLC Sr NT Var Rate Dtd 11/02/2022 Due 11/02/2028 Callable *06738ECD5*	25,000.000	.06	25,017.50 *100.070*	26,340.50 *105.362*	1,323.00	.03	302.57	1,846.00 *0.07385*	7.01%

SMW L73 Welfare 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	-	Canadian Imperial Bk Comm Toro Sr Coco 5.001% Dtd 04/28/2023 Due 04/28/2028 Callable *13607LNG4*	35,000.000	.08	35,000.00 *100.000*	34,746.95 *99.277*	- 253.05	.04	306.31	1,750.00 *0.05001*	5.04%
AF	-	Corporacion Andina De Fomento Sr Glbl NT 5.00% Dtd 01/24/2024 Due 01/24/2029 *219868CJ3*	20,000.000	.04	19,939.80 *99.699*	19,943.60 *99.718*	3.80	.02	436.11	1,000.00 *0.05000*	5.01%
AG	-	Genpact Luxembourg S A Genpa Sr NT 6.00% Dtd 06/04/2024 Due 06/04/2029 Callable *37190AAB5*	20,000.000	.04	19,933.60 *99.668*	20,229.40 *101.147*	295.80	.02	89.99	1,200.00 *0.06000*	5.93%
AG	-	HSBC Hldgs PLC Coco Var Rate Dtd 09/12/2018 Due 09/12/2026 Callable *404280BX6*	40,000.000	.09	43,937.60 *109.844*	39,297.20 *98.243*	- 4,640.40	.04	519.80	1,716.00 *0.04292*	4.37%
AF	-	Province of Quebec Glbl RE 4.50% Dtd 04/03/2024 Due 04/03/2029 Non-Callable *748148M91*	20,000.000	.04	19,972.60 *99.863*	19,892.80 *99.464*	- 79.80	.02	219.99	900.00 *0.04500*	4.52%
AF	-	Shell International Fin Bv Sr Glbl NT 2.875% Dtd 05/10/2016 Due 05/10/2026 Callable *822582BT8*	125,000.000	.26	124,590.00 *99.672*	120,191.25 *96.153*	- 4,398.75	.14	509.11	3,593.00 *0.02875*	2.99%
		Total Short (Less Than 5 Years)		**.75**	**353,255.10**	**345,775.10**	**- 7,480.00**	**.39**	**2,488.87**	**15,155.00**	**4.38%**
		Intermediate (5-10 Years)									
AF	-	Alberta Prov Glbl Bd 4.50% Dtd 01/24/2024 Due 01/24/2034 Non-Callable *013051ET0*	15,000.000	.03	14,896.20 *99.308*	14,684.40 *97.896*	- 211.80	.02	294.37	675.00 *0.04500*	4.60%

SMW L73 Welfare 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	-	Bhp Billiton Fin USA LTD Sr NT 5.25% Dtd 09/08/2023 Due 09/08/2030 Callable *055451BD9*	45,000.000	.10	44,908.10 *99.796*	45,620.55 *101.379*	712.45	.05	741.56	2,362.00 *0.05250*	5.18%
AG	-	Bank Montreal Que Sub NT Var Rate Dtd 12/12/2017 Due 12/15/2032 Callable *06368BGS1*	35,000.000	.07	37,628.85 *107.511*	32,884.60 *93.956*	- 4,744.25	.04	59.15	1,331.00 *0.03803*	4.05%
AG	-	Bank Nova Scotia B C Fr 5.65% Dtd 12/07/2023 Due 02/01/2034 Callable *06418JAC5*	35,000.000	.08	34,965.35 *99.901*	35,561.75 *101.605*	596.40	.04	1,120.58	1,977.00 *0.05650*	5.56%
AG	-	Brookfield Fin Inc Sr Glbl NT 6.35% Dtd 12/04/2023 Due 01/05/2034 Callable *11271LAK8*	40,000.000	.09	42,272.40 *105.681*	41,922.40 *104.806*	- 350.00	.05	1,460.50	2,540.00 *0.06350*	6.06%
AG	-	Essent Group LTD Sr NT 6.25% Dtd 07/01/2024 Due 07/01/2029 Callable *29669JAA7*	30,000.000	.06	29,889.60 *99.632*	29,978.70 *99.929*	89.10	.03		1,875.00 *0.06250*	6.25%
AF	-	Pfizer Invt Enterprises Sr Glbl NT 4.65% Dtd 05/19/2023 Due 05/19/2030 Callable *716973AD4*	85,000.000	.18	84,849.55 *99.823*	83,781.95 *98.567*	- 1,067.60	.09	461.12	3,952.00 *0.04650*	4.72%
AG	-	Smith & Nephew PLC Sr NT 5.40% Dtd 03/20/2024 Due 03/20/2034 Callable *83192PAD0*	30,000.000	.06	28,983.45 *96.612*	29,535.60 *98.452*	552.15	.03	454.50	1,620.00 *0.05400*	5.48%
AF	-	Total Capital Sr Glbl NT 2.829% Dtd 07/10/2019 Due 01/10/2030 Callable *89153VAT6*	55,000.000	.11	60,998.30 *110.906*	49,315.20 *89.664*	- 11,683.10	.06	739.07	1,555.00 *0.02829*	3.16%

SMW L73 Welfare 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	- Transcanada Pipeline Strip Sr NT 2.50% Dtd 10/12/2021 Due 10/12/2031 Callable *89352HBC2*	25,000.000	.05	24,846.50 *99.386*	20,942.25 *83.769*	- 3,904.25	.02	137.15	625.00 *0.02500*	2.98%
	Total Intermediate (5-10 Years)		**.83**	**404,238.30**	**384,227.40**	**- 20,010.90**	**.43**	**5,468.00**	**18,512.00**	**4.82%**
	Long (Over 10 Years)									
AG	- Brookfield Fin Inc Sr NT 5.968% Dtd 03/04/2024 Due 03/04/2054 Callable *11271LAL6*	45,000.000	.10	45,645.75 *101.435*	44,504.10 *98.898*	- 1,141.65	.05	872.82	2,685.00 *0.05968*	6.03%
AG	- Enbridge Inc Sr NT 5.95% Dtd 04/05/2024 Due 04/05/2054 Callable *29250NCD5*	30,000.000	.06	29,840.10 *99.467*	29,762.70 *99.209*	- 77.40	.03	426.41	1,785.00 *0.05950*	6.00%
AG	- Totalenergies Cap Sa Sr Glbl NT 5.488% Dtd 04/05/2024 Due 04/05/2054 Callable *89157XAB7*	30,000.000	.06	30,133.80 *100.446*	29,584.80 *98.616*	- 549.00	.03	393.30	1,646.00 *0.05488*	5.57%
	Total Long (Over 10 Years)		**.22**	**105,619.65**	**103,851.60**	**- 1,768.05**	**.12**	**1,692.53**	**6,116.00**	**5.89%**
	Total Foreign Obligations		**1.81**	**863,113.05**	**833,854.10**	**- 29,258.95**	**.94**	**9,649.40**	**39,783.00**	**4.77%**
	Fixed Income Funds **Taxable**									
AD	- Core Plus Fixed Income Trust Cl A *54346B998*	1,390,558.967	40.97	19,299,085.01 *13.879*	18,925,507.54 *13.610*	- 373,577.47	21.34			
AG	- NIS High Yield QP Fund LLC *62914A995*	87.888	2.55	993,071.26 *11,299.282*	1,177,416.38 *13,396.782*	184,345.12	1.33			

SMW L73 Welfare 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
Total Taxable			**43.52**	**20,292,156.27**	**20,102,923.92**	**- 189,232.35**	**22.67**	**0.00**	**0.00**	**.00%**
Total Fixed Income Funds			**43.52**	**20,292,156.27**	**20,102,923.92**	**- 189,232.35**	**22.67**	**0.00**	**0.00**	**.00%**
Total Fixed Income			**100.00**	**47,318,462.92**	**46,191,241.54**	**- 1,127,221.38**	**52.09**	**218,562.20**	**1,038,877.00**	**2.25%**
Real Estate										
AD -	US Real Estate Investment Fund *RE1131177*	3,337.371	100.00	5,324,794.00 *1,595.506*	3,945,665.00 *1,182.267*	- 1,379,129.00	4.45			
Total Real Estate			**100.00**	**5,324,794.00**	**3,945,665.00**	**- 1,379,129.00**	**4.45**	**0.00**	**0.00**	**.00%**
Other Assets										
Other										
AD -	IFM Global Infrastructure (Offshore) L.P. *MA1565039*	1.000	100.00	5,152,115.34 *5,152,115.340*	5,614,542.82 *5,614,542.820*	462,427.48	6.33			
Total Other			**100.00**	**5,152,115.34**	**5,614,542.82**	**462,427.48**	**6.33**	**0.00**	**0.00**	**.00%**
Total Other Assets			**100.00**	**5,152,115.34**	**5,614,542.82**	**462,427.48**	**6.33**	**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			

SMW L73 Welfare 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	-	Cash	0.000	.00	0.00	0.00	0.00	.00			
AB	-	GS Fin Sq Gov #466 *38141W265 / FOAXX*	745,924.200	48.58	745,924.20 *1.000*	745,924.20 *1.000*	0.00	.84	3,038.51	37,023.00 *0.04963*	4.96%
AC	-	GS Fin Sq Gov #466 *38141W265 / FOAXX*	3,147.540	.20	3,147.54 *1.000*	3,147.54 *1.000*	0.00	.00	1,065.58	156.00 *0.04963*	4.96%
AD	-	GS Fin Sq Gov #466 *38141W265 / FOAXX*	534.600	.03	534.60 *1.000*	534.60 *1.000*	0.00	.00	2.18	26.00 *0.04963*	4.96%
AE	-	GS Fin Sq Gov #466 *38141W265 / FOAXX*	14,882.410	.97	14,882.41 *1.000*	14,882.41 *1.000*	0.00	.02	67.67	738.00 *0.04963*	4.96%
AF	-	GS Fin Sq Gov #466 *38141W265 / FOAXX*	305,308.670	19.88	305,308.67 *1.000*	305,308.67 *1.000*	0.00	.34	826.16	15,153.00 *0.04963*	4.96%
AG	-	GS Fin Sq Gov #466 *38141W265 / FOAXX*	422,756.050	27.53	422,756.05 *1.000*	422,756.05 *1.000*	0.00	.48	1,256.58	20,983.00 *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*	43,089.460	2.79	42,914.41 *99.594*	42,855.92 *99.458*	- 58.49	.05	534.03	2,869.00 *0.06659*	6.70%
Total Cash Equivalent				**100.00**	**1,535,467.88**	**1,535,409.39**	**- 58.49**	**1.73**	**6,790.71**	**76,948.00**	**5.01%**

SMW L73 Welfare 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
- BNY Mellon Afl-Cio SL Broad Market Stock Index Fund							
Purchased 3183.821 Units 07/05/23		.00	.00	9.657	30,747.60	30,747.60	.00
Sold 61622.512 Units 07/14/23		.00	.00	9.737	600,000.00	520,141.34	79,858.66
Sold 114.512 Units 07/20/23		.00	.00	9.925	1,136.51	966.57	169.94
Purchased 2162.114 Units 08/02/23		.00	.00	9.995	21,610.44	21,610.44	.00
Purchased 4252.657 Units 09/05/23		.00	.00	9.785	41,611.08	41,611.08	.00
Sold 46.326 Units 09/19/23		.00	.00	9.659	447.46	391.20	56.26
Purchased 2840.809 Units 10/03/23		.00	.00	9.308	26,440.93	26,440.93	.00
Purchased 2315.662 Units 11/02/23		.00	.00	9.052	20,960.38	20,960.38	.00
Purchased 4719.823 Units 12/04/23		.00	.00	9.879	46,625.01	46,625.01	.00
Sold 41.671 Units 12/19/23		.00	.00	10.276	428.23	351.55	76.68
Purchased 3244.386 Units 01/03/24		.00	.00	10.387	33,700.74	33,700.74	.00
Purchased 2055.706 Units 02/02/24		.00	.00	10.493	21,571.24	21,571.24	.00
Purchased 3699.469 Units 03/04/24		.00	.00	11.044	40,858.64	40,858.64	.00
Sold 117714.493 Units 03/04/24		.00	.00	11.044	1,300,000.00	994,100.45	305,899.55
Sold 43.161 Units 03/04/24		.00	.00	11.081	478.27	364.50	113.77
Purchased 2695.800 Units 04/30/24		.00	.00	11.388	30,699.41	30,699.41	.00
Purchased 1821.893 Units 06/01/24		.00	.00	10.878	19,818.98	19,818.98	.00
Purchased 3371.959 Units 06/03/24		.00	.00	11.375	38,356.75	38,356.75	.00
Sold 43.478 Units 06/18/24		.00	.00	11.730	509.99	367.61	142.38
Sold 234688.843 Units 06/24/24		.00	.00	11.718	2,750,000.00	1,984,292.00	765,708.00

SMW L73 Welfare 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
Purchases	12	.00	.00	10.257	373,001.20	373,001.20	.00
Sales	8	.00	.00	11.231	4,653,000.46	3,500,975.22	1,152,025.24
- GS Fin Sq Gov #466							
Purchases	579	.00	.00	1.000	23,655,587.79	23,655,587.79	.00
Sales	256	.00	.00	1.000	22,662,640.74	22,662,640.74	.00

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