

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan WESTERN GLAZIERS RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1964
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, WESTERN GLAZIERS RETIREMENT PLAN 18300 CASCADE AVE. S, SUITE 141 TUKWILA, WA 98188-4747
2b	Employer Identification Number (EIN) 91-6050587
2c	Plan Sponsor's telephone number 206-441-7574
2d	Business code (see instructions) 327210

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.	04/10/2025	STEVE MALCOLM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/09/2025	LISA DEROSA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1930
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1153 6a(2) 1031 6b 488 6c 290 6d 1809 6e 71 6f 1880 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 64

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan WESTERN GLAZIERS RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, WESTERN GLAZIERS RETIREMENT PLAN	D Employer Identification Number (EIN) 91-6050587

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 335362875
(2) Actuarial value of assets for funding standard account	1b(2) 333942610
c (1) Accrued liability for plan using immediate gain methods	1c(1) 293104619
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 293104619
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 539574068
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 30541883
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 14787133
(3) Expected plan disbursements for the plan year	1d(3) 15007493

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

SIGN HERE	03/31/2025
Signature of actuary JEFF FRIZZELL	Date 23-08047
Type or print name of actuary RAEL & LETSON	Most recent enrollment number 206-456-3340
Firm name 601 UNION STREET SUITE 2415, SEATTLE, WA 98101	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	335362875
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	539	179856626
(2) For terminated vested participants	292	63701139
(3) For active participants:		
(a) Non-vested benefits		59916706
(b) Vested benefits		236099597
(c) Total active	941	296016303
(4) Total	1772	539574068
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	62.15 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2024	16074050				
Totals ►			3(b)	16074050	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	113.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.85 %
b Rates specified in insurance or annuity contracts	Pre-retirement ☐ Yes ☐ No ☒ N/A		Post-retirement ☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9P	9P
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	6.50 %	6.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.5 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.8 %	
i Expense load included in normal cost reported in line 9b	6i	☒ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	12216075

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

	Outstanding balance	
9c(1)	38185456	4750326
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 1102816**e** Total charges. Add lines 9a through 9d**9e** 18069217**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 75603504**g** Employer contributions. Total from column (b) of line 3**9g** 16074050**h** Amortization credits as of valuation date

	Outstanding balance	
9h	10819098	3073398

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 5636405**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	50035392	
9j(2)	173873463	
9j(3)	0	

k (1) Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 100387357**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 82318140**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan WESTERN GLAZIERS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, WESTERN GLAZIERS RETIREMENT PLAN	D Employer Identification Number (EIN) 91-6050587	

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DODGE & COX
94-1141976

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SENTINEL REAL ESTATE FUND LP
27-2876245

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
30-0872552

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VANGUARD
P.O. BOX 1110 VALLEY FORGE, PA 19482-1110

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

SCHRODER INVMT MGMT N. AMERICA, INC

13-4064414

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

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

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

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

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

WASHINGTON CAPITAL MANAGEMENT, INC.

91-1042342

(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	359695	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(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	306623	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKES ADVISORS, LLC

80-0292839

(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 71	NONE	251320	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

SYSTEMATIC FINANCIAL MANAGEMENT, LP

22-3367558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	189156	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	128040	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENESYS ADMINISTRATORS

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 36 37 38 50	NONE	101396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	66766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERUS ADVISORY, INC.

91-1320111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	54250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

U.S. BANK, N.A.

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 59	NONE	49188	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

BARLOW COUGHRAN MORALES & JOSEPHSON

91-0889948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	31800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTENSEN, JAMES & MARTIN

88-0330040

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	27753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE URBAN LAW FIRM

75-2986189

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	5591	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
SYSTEMATIC FINANCIAL MANAGEMENT LP 22-3367558	28 51 52 68	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INDIRECT COMPENSATION, IF ANY.

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

a Name:	PAUL GRAF	b EIN:	94-1701048
c Position:	ACTUARY		
d Address:	601 UNION STREET, SUITE 2415 SEATTLE, WA 98101	e Telephone:	206-456-3340

Explanation: DUE TO A CHANGE IN RESPONSIBILITIES WITHIN THE COMPANY, THERE HAS BEEN A CHANGE IN ACTUARY.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>WESTERN GLAZIERS RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
--	--

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES, WESTERN GLAZIERS RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>91-6050587</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: WA CAPITAL JOINT MASTER TRUST

b Name of sponsor of entity listed in (a): WA CAPITAL MANAGEMENT, INC

c EIN-PN <u>91-1163419-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>80465605</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

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

c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16937691</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES LARGE CAP GROWTH TRUS

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

c EIN-PN <u>84-6391546-012</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>67209631</u>
---------------------------------------	-------------------------------	---

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

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

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

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

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

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

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

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

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan WESTERN GLAZIERS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, WESTERN GLAZIERS RETIREMENT PLAN	D Employer Identification Number (EIN) 91-6050587	

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	2651040	2090990
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1733848	1471395
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2460165	2415200
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	89599187	104249341
(5) Partnership/joint venture interests	1c(5)	18131077	37586555
(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)	89883893	84147322
(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)	68732922	80465605
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	62479106	58551672
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	335671238	370978080
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	308363	225291
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	308363	225291
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	335362875	370752789

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)	16074050	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		16074050
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	729278	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		729278
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1795186	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1575027	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3370213
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10919915	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6534854	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4385061
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7431287	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		14570055
(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)		732683
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2973914
c Other income	2c		61738
d Total income. Add all income amounts in column (b) and enter total	2d		50328279

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13260892	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		13260892
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	87266	
(3) Recordkeeping fees.....	2i(3)	83340	
(4) IQPA audit fees.....	2i(4)	16770	
(5) Investment advisory and investment management fees	2i(5)	1161047	
(6) Bank or trust company trustee/custodial fees	2i(6)	52561	
(7) Actuarial fees	2i(7)	128040	
(8) Legal fees	2i(8)	31800	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	8714	
(11) Other expenses	2i(11)	107935	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1677473
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14938365

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		35389914
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WITHUMSMITH+BROWN, PC**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 535487.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan WESTERN GLAZIERS RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, WESTERN GLAZIERS RETIREMENT PLAN		D Employer Identification Number (EIN) 91-6050587
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 91-6050587		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **GOLDFINCH BROS., INC.**

b EIN **91-0725768**

c Dollar amount contributed by employer **1307582**

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

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

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

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

a Name of contributing employer **ALL NEW GLASS INC**

b EIN **91-1348004**

c Dollar amount contributed by employer **1149364**

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

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

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

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

a Name of contributing employer **MISSION GLASS**

b EIN **20-8740122**

c Dollar amount contributed by employer **1102166**

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

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

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

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

a Name of contributing employer **HERZOG GLASS**

b EIN **26-1269653**

c Dollar amount contributed by employer **938151**

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

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

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

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

a Name of contributing employer **PHOENIX GLASS, INC**

b EIN **37-1913568**

c Dollar amount contributed by employer **778573**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

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

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

a Name of contributing employer **SOUND GLASS SALES INC**

b EIN **91-1195656**

c Dollar amount contributed by employer **767655**

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **EMERALD GLASS**

b EIN **91-1672337**

c Dollar amount contributed by employer **721364**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

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

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

a Name of contributing employer **EASTSIDE GLASS & SEALANT**

b EIN **26-1564898**

c Dollar amount contributed by employer **703164**

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

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

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

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

a Name of contributing employer **BENSON INDUSTRIES**

b EIN **93-0471970**

c Dollar amount contributed by employer **623973**

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

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

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

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

a Name of contributing employer **CROWN CORR**

b EIN **35-1056065**

c Dollar amount contributed by employer **551498**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	811
b The plan year immediately preceding the current plan year. ☒ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	809
c The second preceding plan year. ☒ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	801
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	1.08
b The corresponding number for the second preceding plan year	15b	1.10
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 79.2 % Private Equity: 5.8 % Investment-Grade Debt and Interest Rate Hedging Assets: 0.0 %

High-Yield Debt: 0.0 % Real Assets: 14.8 % Cash or Cash Equivalents: 0.2 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

WESTERN GLAZIERS RETIREMENT PLAN
Financial Statements
June 30, 2024 and 2023
With Independent Auditor's Reports

Western Glaziers Retirement Plan
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June 30, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Glaziers Retirement Plan:

Opinion

We have audited the financial statements of Western Glaziers Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Western Glaziers Retirement Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Western Glaziers Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Western Glaziers Retirement 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.

Withum Smith & Brown, PC

April 9, 2025

Western Glaziers Retirement Plan
Statements of Net Assets Available for Benefits
June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Equity securities	\$ 104,249,341	\$ 89,599,187
103-12 investment entities	80,465,605	68,732,922
Mutual funds	55,789,621	57,943,045
Common/collective trusts	84,147,322	89,883,893
Limited partnerships	37,586,555	18,131,077
Money market fund	<u>2,762,051</u>	<u>4,536,061</u>
Total investments	<u>365,000,495</u>	<u>328,826,185</u>
Receivables		
Employer contributions	1,471,395	1,733,848
Due from related trust	1,346,904	1,432,167
Accrued interest and dividends	<u>76,628</u>	<u>106,371</u>
Total receivables	<u>2,894,927</u>	<u>3,272,386</u>
Prepaid expenses and benefits	<u>991,668</u>	<u>921,627</u>
Cash	<u>2,090,990</u>	<u>2,651,040</u>
Total assets	370,978,080	335,671,238
Liabilities and Net Assets		
Liabilities		
Accounts payable	<u>225,291</u>	<u>308,363</u>
Net assets available for benefits	<u>\$ 370,752,789</u>	<u>\$ 335,362,875</u>

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

Western Glaziers Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 30,093,000	\$ 30,290,706
Interest and dividends	<u>4,099,491</u>	<u>3,629,222</u>
	34,192,491	33,919,928
Less: Investment expenses	<u>(1,210,235)</u>	<u>(1,246,955)</u>
Investment income (loss) - net	32,982,256	32,672,973
Employer contributions	16,074,050	18,031,997
Other income	<u>61,738</u>	<u>82,486</u>
Total additions	<u>49,118,044</u>	<u>50,787,456</u>
 Deductions		
Pension benefits paid	13,260,892	12,907,548
Administrative expenses	<u>467,238</u>	<u>462,259</u>
Total deductions	<u>13,728,130</u>	<u>13,369,807</u>
 Change in net asset available for benefits	35,389,914	37,417,649
 Net assets available for benefits		
Beginning of year	<u>335,362,875</u>	<u>297,945,226</u>
 End of year	<u>\$ 370,752,789</u>	<u>\$ 335,362,875</u>

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

Western Glaziers Retirement Plan
Notes to Financial Statements
June 30, 2024 and 2023

1. DESCRIPTION OF THE PLAN

General

Western Glaziers Retirement Plan ("The Plan") is a defined benefit pension plan covering the eligible employees of participating employers under the collective bargaining agreement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Normal Retirement Benefit

An employee becomes eligible for normal retirement benefits the first day of the month coinciding with, or immediately following, the earlier of: (1) attainment of age 62, if vested under the Plan Agreement, or completion of three years of credited service without a break in service, one year of which is credited future service; or (2) the later of the attainment of age 65 or the fifth anniversary of the date on which the employee began participating in the Plan.

Early Retirement Benefit

The Plan permits early retirement for participants who attain the age of 55 and who have either: (1) completed six or more years of credited service without a break in service, one year of which is a year of credited future service; or (2) become vested pursuant to the Plan Agreement. The early retirement benefit is calculated in the same manner as the normal retirement benefit and then reduced for each month before the employee attains age 62.

Special Non-Reduced Early Retirement Benefit

The Plan permits special retirement for participants who attain the age of 59 and who have 25 years of service (including reciprocity), plus either: (a) 3,600 or more hours within five years preceding special retirement, or (b) 1,305 or more hours within three years of special retirement without a break in service.

Death and Disability Benefits

A participating employee becomes eligible for disability retirement if the employee has completed 10 years of credited future service and is determined to be totally and permanently disabled, as described in the Plan Document, and has completed at least 435 covered hours of employment in the Plan year in which the disability commenced or in the year immediately preceding such Plan year. The amount of the disability benefit shall be the normal retirement benefit based upon credited service earned to the disability retirement date and is payable only in the form of a monthly life benefit.

Benefits for a single employee are in the form of a monthly life benefit and are guaranteed for five years. If death occurs less than five years after the monthly benefits begin, any remaining payments shall be made to the beneficiary designated by the employee. Married participants may choose a monthly life benefit or a joint and survivor benefit.

Vesting

If a participant has at least 435 covered hours of employment in the Plan year ended June 30, 1994, or in any later Plan years, and terminates employment with five or more years of vesting service, the participant is considered fully vested and entitled to receive a retirement benefit.

Participants should refer to the Plan Agreement for more complete information.

Western Glaziers Retirement Plan
Notes to Financial Statements
June 30, 2024 and 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Plan are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions and Income Recognition

General

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

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

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

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

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

Inputs and Valuation Methods

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

Equity securities and mutual funds: The fair value of equity securities and mutual funds is generally based on quoted market prices in active markets (Level 1).

103-12 investment entities and common/collective trusts: The fair value of the investments in these categories has been estimated using the net asset value per share of the investments. The net asset value is being used as a practical expedient to estimate fair value.

Limited partnerships: The Plan invests in limited partnerships. The fair value of these limited partnerships is valued based on the net asset value per unit of the funds. The net asset value is being used as a practical expedient to estimate fair value.

Money market fund: The fair value of the money market fund is based on amortized cost, which approximates fair value (Level 2).

Western Glaziers Retirement Plan
Notes to Financial Statements
June 30, 2024 and 2023

Valuation Methods, Consistency

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

Transactions and Income Recognition

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

Contributions Receivable

Employer contributions due and not paid prior to year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible. Therefore, an estimate for current expected credit loss is considered unnecessary and is not provided.

Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Payment of Benefits

Benefits paid to participants are recorded upon distribution.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service that participants have rendered.

Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Due from Related Trust

Contributions from employers are remitted to a joint lockbox account held by the Employee Painters' Trust Health and Welfare Plan along with other fringe benefit contributions. At the end of the month, these contributions are reconciled and paid to the Plan and the other trust funds. Due from related trust represents the amount of contributions held in the joint lockbox account that have not yet been disbursed to the Plan as of year-end.

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.

Risks and Uncertainties

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

Western Glaziers Retirement Plan
Notes to Financial Statements
June 30, 2024 and 2023

The Plan invests in equity securities, 103-12 investment entities, mutual funds, common/collective trusts, limited partnerships and other investments. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits. The Western Glaziers Retirement Plan became effective July 1, 1964, as a result of collective bargaining between Northwest Glass Management Association and United Glassworkers, Local No. 188 and participating employers. The following description of the Plan provides only general information.

Recently Adopted Accounting Standards

In June 2016, the FASB issued an Accounting Standards Update amending the accounting for estimating current expected credit losses on financial instruments, using a wide range of reasonable and supportable information. The amendment requires immediate recognition of estimated expected credit losses over the life of a financial instrument, including debt securities, trade receivables, and certain off-balance-sheet credit exposures. The Plan adopted the new standard effective July 1, 2023, using the modified retrospective approach. Comparative prior periods were not adjusted upon adoption. In implementing the amendment, management used their historical experience with current and future payments associated with the receivables. Management also considered the value of collateral, which may be greater than the cost of the related receivables; in such cases a zero allowance for credit losses is deemed reasonable.

3. FUNDING POLICY

The collective bargaining agreement presently calls for contributions by participating employers for covered employees. Contributions received by the Plan are deposited in a trust account and invested on behalf of the Plan. Any benefits provided by the Plan are paid directly from net assets available for benefits.

In accordance with Internal Revenue Code Section 432(b), the Plan, as of July 1, 2023, was certified as being in neither critical nor endangered status (i.e., in the "Green Zone").

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of June 30, 2024 and 2023.

4. PRIORITIES UPON TERMINATION

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

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

Western Glaziers Retirement Plan
Notes to Financial Statements
June 30, 2024 and 2023

5. TAX STATUS

The Plan obtained its latest determination letter, dated March 26, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (the "IRC"). The Plan has been amended since receiving the determination letter; however, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, they 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 management to evaluate tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service. The Plan has analyzed the tax positions taken by the Plan and has concluded that, as of June 30, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at June 30, 2024 and 2023, are as follows:

June 30, 2024	Level 1	Level 2	Level 3	Total Fair Value
Assets in the fair value hierarchy				
Equity securities	\$ 104,249,341	\$ -	\$ -	\$ 104,249,341
Mutual funds	55,789,621	-	-	55,789,621
Money market fund	-	2,762,051	-	2,762,051
Total assets in the fair value hierarchy	<u>\$ 160,038,962</u>	<u>\$ 2,762,051</u>	<u>\$ -</u>	<u>\$ 162,801,013</u>
Investments measured at net asset value				
103-12 investment entities				80,465,605
Common/collective trusts				84,147,322
Limited partnerships				<u>37,586,555</u>
Total investments measured at net asset value				<u>202,199,482</u>
Total investments at fair value				<u>\$ 365,000,495</u>

Western Glaziers Retirement Plan
Notes to Financial Statements
June 30, 2024 and 2023

<u>June 30, 2023</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total Fair Value</u>
Assets in the fair value hierarchy				
Equity securities	\$ 89,599,187	\$ -	\$ -	\$ 89,599,187
Mutual funds	57,943,045	-	-	57,943,045
Money market fund	-	4,536,061	-	4,536,061
Total assets in the fair value hierarchy	<u>\$ 147,542,232</u>	<u>\$ 4,536,061</u>	<u>\$ -</u>	<u>152,078,293</u>
Investments measured at net asset value				
103-12 investment entities				68,732,922
Common/collective trusts				89,883,893
Limited partnership				<u>18,131,077</u>
Total investments measured at net asset value				<u>176,747,892</u>
Total investments at fair value				<u>\$ 328,826,185</u>

7. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Plan utilizes net asset value ("NAV") per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

<u>Investment Type</u>	<u>Fair Value as of June 30,</u>			<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
	<u>2024</u>	<u>2023</u>			
103-12 investment entities					
Washington Capital Joint Master Trust					
Fixed-Income Fund	\$ 59,648,154	\$ 46,422,389	(a)	Monthly	15 days
Real Estate Equity Fund	<u>20,817,451</u>	<u>22,310,533</u>	(a)	Monthly	15 days
Total 103-12 investment entities	<u>80,465,605</u>	<u>68,732,922</u>			
Common/collective trusts					
Multi-Employer Property Trust (MEPT)	16,937,691	19,454,840	(a)	Quarterly	None
Loomis Sayles Large-Cap Growth Trust	<u>67,209,631</u>	<u>70,429,053</u>	(a)	Daily	3–5 days
Total common/collective trusts	<u>84,147,322</u>	<u>89,883,893</u>			
Limited partnerships					
Sentinel Real Estate Fund, L.P.	16,308,977	18,131,077	(b)	See (b)	See (b)
Schroders Cap Erisa Flex Sec Income	<u>21,277,578</u>	-	(c)	See (c)	See (c)
Total limited partnerships	<u>37,586,555</u>	<u>18,131,077</u>			
	<u>\$ 202,199,482</u>	<u>\$ 176,747,892</u>			

Western Glaziers Retirement Plan
Notes to Financial Statements
June 30, 2024 and 2023

There were no unfunded commitments as of June 30, 2024 and 2023.

- (a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.
- (b) The Sentinel Real Estate Fund's objective is to achieve annual income return of 6.0% to 6.5% and total annual return levels of 9.0% to 10.0%, before management fees, through the acquisition, management and disposition of primarily core-style multi-family real estate assets throughout the United States. Redemptions are permitted upon written notice to the general partner. Payouts are pro-rata based upon availability of funds. Payouts may be deferred for up to 27 months at the discretion of the general partner.
- (c) The Schroders Cap ERISA Flex Secured Income Fund intends to make investments only to the extent they are ERISA Eligible Investments. Within ERISA Eligible Investments, Schroders Capital ERISA Flexible Secured Income, L.P. has a broad and flexible mandate to invest in global asset backed securities, loans, receivables, secured financing and other securities and bank loans. The Fund intends to earn income with low exposure to interest rate risks. The Fund aims to provide income with a low duration and may serve as an alternative to other traditional income oriented investments, including, but not limited to, corporate credit and direct lending. The Fund's investment objective is to generate attractive income. The Fund intends to pursue its investment objective by investing primarily in securities within the global securitized credit markets (e.g., MBS, CMBS, ABS and CLO) and/or by holding, through acquisition or origination, a portfolio of other investments, including but not limited to mortgage loan investments, commercial property loans, residential mortgages, performing or non-performing loans, bank loans, consumer loans or leases, income producing property loan investments, and mezzanine loan investments, including whole loans and participations therein.

8. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits, as calculated by Rael & Letson, the Plan's actuary, at June 30, 2023, is as follows:

Vested benefits

Participants and beneficiaries

currently receiving benefits	\$ 122,337,783
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Other participants	<u>144,869,421</u>
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Total vested benefits	267,207,204
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Non-vested benefits	<u>25,897,415</u>
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Total actuarial present value of accumulated Plan benefits	<u>\$ 293,104,619</u>
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Western Glaziers Retirement Plan
Notes to Financial Statements
June 30, 2024 and 2023

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

Actuarial present value of accumulated Plan	
benefits at beginning of year	<u>\$ 272,135,044</u>
Increase (decrease) during the year	
attributable to	
Benefits accumulated, net of actuarial	
experience and changes in data	16,205,947
Plan amendment	377,365
Interest	17,293,811
Benefits paid	<u>(12,907,548)</u>
Net increase	<u>20,969,575</u>
Actuarial present value of accumulated	
Plan benefits at end of year	<u>\$ 293,104,619</u>

The Plan was amended in March 2023 to issue an additional benefit to be paid in June 2023 for individuals receiving benefits as of January 1, 2023. The amount of each additional benefit is equal to the lesser of their current monthly benefit or \$1,000. Effective July 1, 2023, the benefit accrual rate of 1.65% of contributions was updated prospectively for the 2023/2024 Plan Year. Absent action by the Board of Trustees, the accrual rate will return to 1.00% of contributions effective July 1, 2024. The net impact of the plan changes was an increase in the Actuarial Present Value of Accumulated Plan Benefits of \$377,365 as of July 1, 2024.

The significant actuarial assumptions used are as follows:

Net investment return:	6.5% compounded annually, net of all expenses.
Mortality rates:	Healthy: PRI 2012 Blue Collar Sex-Distinct Pre/Post Commencement Mortality Table with 75% of MP-2019 fully generational.
	Disabled: PRI 2012 Disabled Sex-Distinct Mortality Table with 75% of MP-2019 fully generational.
Retirement rates:	<u>Rates</u>
	55-58 10%
	59-61 15%
	62-64 20%
	65-67 50%
	68+ 100%
	Inactive participants are assumed to retire at age 59.
Discount rate:	6.5% compounded annually.

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

Western Glaziers Retirement Plan
Notes to Financial Statements
June 30, 2024 and 2023

The computations of the actuarial present value of accumulated Plan benefits were made as of July 1, 2023. Had the valuations been made as of June 30, 2023, there would be no material differences. No amendments were adopted on July 1, 2023.

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

9. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after June 30, 2024, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through April 9, 2025, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION REQUIRED BY ERISA

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Western Glaziers Retirement Plan:

We have audited the financial statements of Western Glaziers Retirement Plan as of and for the year ended June 30, 2024, and have issued our report thereon dated April 9, 2025, which contained an unmodified opinion on those financial statements. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules of administrative expenses for the years ended June 30, 2024 and 2023, are presented for purposes of additional analysis and are not a required part of the financial statements. The supplementary schedule H, line 4i - schedule of assets (held at end of year) as of June 30, 2024 and schedule H, line 4j - schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

April 9, 2025

Western Glaziers Retirement Plan
Schedules of Administrative Expenses
Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Actuarial fees	\$ 128,040	\$ 92,210
Insurance	96,974	92,420
Administration fees	87,266	88,160
Payroll audit fees	49,996	39,246
Collection costs	33,344	45,602
Legal fees	31,800	47,100
Audit fees	16,770	5,168
Office, printing and postage	14,334	20,176
Trustee travel and meeting expenses	8,714	26,177
Consultant fees	<u>-</u>	<u>6,000</u>
 Total administrative expenses	 <u>\$ 467,238</u>	 <u>\$ 462,259</u>

See Independent Auditor's Report on Supplementary Information.

Western Glaziers Retirement Plan

EIN: 91-6050587

FYE: June 30, 2024

Plan Number: 001

Schedule of Assets Held for Investment Purposes, Form 5500, Schedule H, Line 4i

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Date	(d) Cost	e) Current Value
	See Attached	Common Stock	74,086,530	104,249,341
	Washington Capital Management Joint Master Trust Fixed Income Fund	103-12 Investment Entity	7,372,080	20,817,451
	Washington Capital Management Joint Master Trust Real Estate Equity Fund	103-12 Investment Entity	47,234,579	59,648,154
	Loomis Sayles Large Cap Growth Trust	Common Collective Trust	20,256,721	67,209,631
	New Tower Trust Company Multi-Employer Property Trust	Common Collective Trust	4,939,119	16,937,691
	Schroders Cap Erisa Flex Sec Income	Limited Partnership	20,000,000	21,277,578
	Sentinel Real Estate Fund LP	Limited Partnership	9,919,393	16,308,977
	First American Treasury Obligations Fund	Money Market Mutual Fund	2,762,051	2,762,051
	Dodge and Cox International Stock Fund	Mutual Fund	25,086,248	33,266,175
	Vanguard Global Minimum Volatility Fund	Mutual Fund	12,024,215	12,926,338
	Vanguard Short Term Bond Index Fund	Mutual Fund	9,938,350	9,597,108
Total			233,619,286	365,000,495

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WESTERN GLAZIERS RET - CONSOLIDATED
ACCOUNT 6746033999

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Period from July 1, 2023 to June 30, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746033900	15,180.150	15,180.15 1.0000	15,180.15	.00 .00	15,180.15 .00	64.44 5.16
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746033901	19,370.240	19,370.24 1.0000	19,370.24	.00 .00	19,370.24 .00	82.22 5.16
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746033905	1,893,704.700	1,893,704.70 1.0000	1,893,704.70	.00 .00	1,893,704.70 .00	8,026.31 5.16
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746033908	567.930	567.93 1.0000	567.93	.00 .00	567.93 .00	2.41 5.16
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746033909	823,936.610	823,936.61 1.0000	823,936.61	.00 .00	823,936.61 .00	2,871.84 5.16
Total First Am Treas Ob Fd Cl Z	2,752,759.630	2,752,759.63	2,752,759.63	.00 .00	2,752,759.63 .00	11,047.22 5.15
Total Money Markets	2,752,759.630	2,752,759.63	2,752,759.63	.00 .00	2,752,759.63 .00	11,047.22 5.15
Cash						
Pending Cash		9,291.64	9,291.64		9,291.64	

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WESTERN GLAZIERS RET - CONSOLIDATED
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Period from July 1, 2023 to June 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Cash	.000	9,291.64	9,291.64	.00	9,291.64	.00
				.00	.00	0.00
Total Cash And Equivalents	2,752,759.630	2,762,051.27	2,762,051.27	.00	2,762,051.27	11,047.22
				.00	.00	5.14
Domestic Common Stocks						
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42 ACCOUNT 6746033909	.000	.00 51.2300	.00	.00 - 32,503.13	.00 .00	.00 0.00
Asgn Inc 00191U102 Asset Minor Code 42 ACCOUNT 6746033909	2,095.000	184,716.15 88.1700	120,618.49	64,097.66 26,271.30	158,444.85	.00
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT 6746033905	11,373.000	1,181,768.43 103.9100	1,224,750.25	- 42,981.82 - 58,116.03	1,239,884.46 - 58,116.03	.00 2.12
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 6746033905	6,764.000	1,160,161.28 171.5200	757,639.81	402,521.47 155,174.60	1,004,986.68	.00
Abercrombie & Fitch Co Cl A 002896207 Asset Minor Code 42 ACCOUNT 6746033909	2,365.000	420,591.60 177.8400	34,401.02	386,190.58 215,923.53	89,113.20 331,478.40	.00 0.00
Academy Sports Outdoors Inc Com 00402L107 Asset Minor Code 42 ACCOUNT 6746033909	6,440.000	342,930.00 53.2500	248,726.20	94,203.80 949.40	341,980.60 949.40	708.40 0.75

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Period from July 1, 2023 to June 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Acuity Brands Inc 00508Y102 Asset Minor Code 42 ACCOUNT 6746033909	370.000	89,332.80 241.4400	58,545.26	30,787.54 28,993.20	60,339.60 28,993.20	.00 0.25
Adeia Inc Com 00676P107 Asset Minor Code 42 ACCOUNT 6746033909	19,700.000	220,344.50 11.1850	194,402.72	25,941.78 25,941.78	194,402.72	.00
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 6746033905	2,911.000	751,183.55 258.0500	552,455.41	198,728.14 - 120,748.28	871,931.83 - 120,748.28	.00 2.74
Albemarle Corp 012653101 Asset Minor Code 42 ACCOUNT 6746033909	.000	.00 95.5200	.00	.00 .00	.00	852.00
Alexandria Real Estate Equities Inc 015271109 Asset Minor Code 42 ACCOUNT 6746033909	.000	.00 116.9700	.00	.00 36,917.81	.00 .00	.00 0.00
Allison Transmission Holdings 01973R101 Asset Minor Code 42 ACCOUNT 6746033909	2,025.000	153,697.50 75.9000	89,479.96	64,217.54 39,366.00	114,331.50 39,366.00	.00 1.32
Allstate Corp 020002101 Asset Minor Code 42 ACCOUNT 6746033905	.000	.00 159.6600	.00	.00 - 294,067.66	.00	.00
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 ACCOUNT 6746033905	5,873.000	1,069,766.95 182.1500	356,673.28	713,093.67 366,768.85	702,998.10 366,768.85	.00 0.44
U Haul Holding Company 023586100 Asset Minor Code 42 ACCOUNT 6746033909	390.000	24,074.70 61.7300	13,502.45	10,572.25 2,499.90	21,574.80 2,499.90	.00 0.00

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WESTERN GLAZIERS RET - CONSOLIDATED
ACCOUNT 6746033999

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Period from July 1, 2023 to June 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U Haul Holding Company 023586506 Asset Minor Code 42 ACCOUNT 6746033909	3,510.000	210,670.20 60.0200	131,417.20	79,253.00 32,818.50	177,851.70 32,818.50	.00 0.32
American Eagle Outfitters Inc 02553E106 Asset Minor Code 42 ACCOUNT 6746033909	13,190.000	263,272.40 19.9600	181,490.88	81,781.52 116,057.25	155,642.00 107,630.40	.00 2.51
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 6746033905	2,950.000	683,072.50 231.5500	230,656.65	452,415.85 169,182.50	513,890.00 169,182.50	.00 1.21
American Public Education 02913V103 Asset Minor Code 42 ACCOUNT 6746033909	20,770.000	365,136.60 17.5800	348,147.09	16,989.51 336,594.83	98,449.80 266,686.80	.00 0.00
American Tower Corp 03027X100 Asset Minor Code 42 ACCOUNT 6746033905	4,284.000	832,723.92 194.3800	982,598.58	- 149,874.66 - 3,726.39	836,450.31 - 3,726.39	6,940.08 3.37
American Woodmark Corp 030506109 Asset Minor Code 42 ACCOUNT 6746033909	3,540.000	278,244.00 78.6000	231,392.14	46,851.86 - 6,852.48	270,349.80 7,894.20	.00 0.00
Cencora Inc 03073E105 Asset Minor Code 42 ACCOUNT 6746033905	4,283.000	964,959.90 225.3000	406,784.11	558,175.79 72,369.82	824,177.69	.00
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 6746033905	2,336.000	729,883.20 312.4500	612,060.70	117,822.50 117,822.50	612,060.70	.00

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WESTERN GLAZIERS RET - CONSOLIDATED
ACCOUNT 6746033999

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Period from July 1, 2023 to June 30, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Angiodynamics Inc 03475V101 Asset Minor Code 42 ACCOUNT 6746033909	62,025.000	375,251.25 6.0500	656,224.52	- 280,973.27 - 170,443.05	545,694.30 - 170,443.05	.00 0.00
Apple Hospitality Reit Inc 03784Y200 Asset Minor Code 42 ACCOUNT 6746033909	18,790.000	273,206.60 14.5400	267,036.74	6,169.86 - 17,372.68	290,579.28 - 17,372.68	1,503.20 6.60
Assurant Inc 04621X108 Asset Minor Code 42 ACCOUNT 6746033909	1,750.000	290,937.50 166.2500	227,626.43	63,311.07 70,927.50	220,010.00	.00
Avantor Inc 05352A100 Asset Minor Code 42 ACCOUNT 6746033905	20,889.000	442,846.80 21.2000	497,856.02	- 55,009.22 13,786.74	429,060.06	.00
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 6746033905	34,375.000	1,367,093.75 39.7700	613,640.16	753,453.59 380,875.00	986,218.75 380,875.00	.00 2.62
Becton Dickinson And Co 075887109 Asset Minor Code 42 ACCOUNT 6746033905	4,202.000	982,049.42 233.7100	1,072,854.69	- 90,805.27 - 90,805.27	1,072,854.69 - 90,805.27	.00 1.63
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT 6746033905	3,180.000	1,293,624.00 406.8000	685,482.07	608,141.93 195,581.00	1,098,043.00 195,581.00	.00 0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 6746033905	1,552.000	1,221,920.64 787.3200	903,686.73	318,233.91 149,271.36	1,072,649.28	.00
Boston Scientific Corp 101137107 Asset Minor Code 42 ACCOUNT 6746033905	18,021.000	1,387,797.21 77.0100	705,471.24	682,325.97 370,797.95	974,755.89 413,041.32	.00 0.00

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Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 6746033905	.000	.00 41.5300	.00	.00 - 34,354.86	.00 .00	.00 0.00
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 6746033905	565.000	907,124.45 1,605.5300	128,502.30	778,622.15 270,468.27	490,097.95	.00
Azenta Inc 114340102 Asset Minor Code 42 ACCOUNT 6746033909	6,170.000	324,665.40 52.6200	252,532.39	72,133.01 36,649.80	288,015.60	.00
Cf Inds Hldgs Inc 125269100 Asset Minor Code 42 ACCOUNT 6746033909	3,205.000	237,554.60 74.1200	181,109.31	56,445.29 15,063.50	222,491.10 15,063.50	.00 2.70
Csx Corp 126408103 Asset Minor Code 42 ACCOUNT 6746033905	27,754.000	928,371.30 33.4500	909,269.56	19,101.74 - 18,040.10	946,411.40	.00
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 6746033905	10,817.000	638,852.02 59.0600	907,718.91	- 268,866.89 - 108,927.19	747,779.21 - 108,927.19	.00 4.50
Coterra Energy Inc 127097103 Asset Minor Code 42 ACCOUNT 6746033909	12,085.000	322,306.95 26.6700	261,263.88	61,043.07 16,556.45	305,750.50 16,556.45	.00 3.07
Carrier Global Corporation Com 14448C104 Asset Minor Code 42 ACCOUNT 6746033905	14,350.000	905,198.00 63.0800	639,597.44	265,600.56 191,859.50	713,338.50 191,859.50	2,726.50 1.20
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 6746033905	2,951.000	982,978.10 333.1000	426,101.98	556,876.12 256,884.55	726,093.55 256,884.55	.00 1.69

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Central Valley Comm Bancorp 155685100 Asset Minor Code 42 ACCOUNT 6746033909	.000	.00 19.8900	.00	.00 34,077.00	.00 .00	.00 0.00
Churchill Downs Inc 171484108 Asset Minor Code 42 ACCOUNT 6746033909	2,000.000	279,200.00 139.6000	103,853.79	175,346.21 860.00	278,340.00 860.00	.00 0.27
Ciena Corp 171779309 Asset Minor Code 42 ACCOUNT 6746033909	8,280.000	398,930.40 48.1800	416,251.49	- 17,321.09 21,107.19	377,823.21	.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 6746033905	21,541.000	1,023,412.91 47.5100	1,010,095.27	13,317.64 13,317.64	1,010,095.27 13,317.64	.00 3.37
Citizens Financial Group 174610105 Asset Minor Code 42 ACCOUNT 6746033909	6,500.000	234,195.00 36.0300	222,528.04	11,666.96 64,675.00	169,520.00 64,675.00	.00 4.66
Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 6746033909	5,169.000	374,545.74 72.4600	213,826.16	160,719.58 154,189.06	220,356.68	.00
Cohu Inc 192576106 Asset Minor Code 42 ACCOUNT 6746033909	9,200.000	304,520.00 33.1000	159,954.32	144,565.68 - 77,832.00	382,352.00	.00
Columbus McKinnon Corporation 199333105 Asset Minor Code 42 ACCOUNT 6746033909	11,785.000	407,053.90 34.5400	429,436.76	- 22,382.86 - 80,841.55	487,895.45 - 80,841.55	.00 0.81
Comfort Sys USA Inc 199908104 Asset Minor Code 42 ACCOUNT 6746033909	1,307.000	397,484.84 304.1200	55,171.61	342,313.23 53,812.57	214,609.40 182,875.44	.00 0.39

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Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 6746033905	21,379.000	837,201.64 39.1600	683,390.23	153,811.41 - 51,095.81	888,297.45 - 51,095.81	.00 3.17
Commercial Metals Co 201723103 Asset Minor Code 42 ACCOUNT 6746033909	5,055.000	277,974.45 54.9900	100,930.00	177,044.45 11,778.15	266,196.30 11,778.15	.00 1.31
Community Healthcare Trust I 20369C106 Asset Minor Code 42 ACCOUNT 6746033909	7,175.000	167,823.25 23.3900	228,594.59	- 60,771.34 - 46,430.23	214,253.48 - 46,430.23	.00 7.85
Community West Bancshares New Com 203937107 Asset Minor Code 42 ACCOUNT 6746033909	10,960.000	202,760.00 18.5000	184,207.70	18,552.30 - 6,098.38	208,858.38 - 6,098.38	.00 2.59
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 6746033905	10,520.000	1,203,277.60 114.3800	549,668.79	653,608.81 113,300.40	1,089,977.20	.00
Quidelortho Corp 219798105 Asset Minor Code 42 ACCOUNT 6746033909	5,900.000	195,998.00 33.2200	400,810.85	- 204,812.85 - 201,336.97	397,334.97 - 201,336.97	.00 0.00
Cross Country Healthcare Inc 227483104 Asset Minor Code 42 ACCOUNT 6746033909	23,705.000	328,077.20 13.8400	316,700.79	11,376.41 - 249,469.01	577,546.21 - 249,469.01	.00 0.00
Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT 6746033909	1,665.000	451,181.70 270.9800	200,525.62	250,656.08 111,562.85	305,793.90 145,387.80	349.65 0.31

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D R Horton Inc 23331A109 Asset Minor Code 42 ACCOUNT 6746033909	1,825.000	257,197.25 140.9300	112,296.14	144,901.11 35,113.00	222,084.25	.00
Darden Restaurants Inc 237194105 Asset Minor Code 42 ACCOUNT 6746033905	4,645.000	702,881.40 151.3200	392,464.44	310,416.96 - 73,205.20	776,086.60 - 73,205.20	.00 3.52
Delek Holdco Inc 24665A103 Asset Minor Code 42 ACCOUNT 6746033909	6,610.000	163,663.60 24.7600	125,663.97	37,999.63 5,354.10	158,309.50 5,354.10	.00 4.04
Delta Air Lines Inc 247361702 Asset Minor Code 42 ACCOUNT 6746033905	15,310.000	726,306.40 47.4400	718,950.67	7,355.73 7,355.73	718,950.67 7,355.73	.00 1.26
Diamondback Energy Inc 25278X109 Asset Minor Code 42 ACCOUNT 6746033909	1,938.000	387,968.22 200.1900	106,880.89	281,087.33 133,392.54	254,575.68 133,392.54	.00 1.80
Diamondrock Hospitality Co 252784301 Asset Minor Code 42 ACCOUNT 6746033909	22,000.000	185,900.00 8.4500	176,827.76	9,072.24 9,680.00	176,220.00 9,680.00	660.00 1.42
Dime Community Bancshares Inc Com 25432X102 Asset Minor Code 42 ACCOUNT 6746033909	7,115.000	145,146.00 20.4000	129,605.16	15,540.84 19,708.55	125,437.45 19,708.55	.00 4.90
Walt Disney Co The 254687106 Asset Minor Code 42 ACCOUNT 6746033905	12,635.000	1,254,529.15 99.2900	1,493,758.71	- 239,229.56 93,855.62	1,160,673.53 93,855.62	.00 0.76

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Duke Energy Holding Corp 26441C204 Asset Minor Code 42 ACCOUNT 6746033905	11,872.000	1,189,930.56 100.2300	1,102,119.37	87,811.19 120,271.82	1,069,658.74 120,271.82	.00 4.17
Dupont De Nemours Inc Wi 26614N102 Asset Minor Code 42 ACCOUNT 6746033905	9,679.000	779,062.71 80.4900	705,878.21	73,184.50 73,184.50	705,878.21 73,184.50	.00 1.89
E O G Res Inc 26875P101 Asset Minor Code 42 ACCOUNT 6746033905	6,787.000	854,279.69 125.8700	471,286.55	382,993.14 77,575.41	776,704.28	.00
Eastman Chem Co 277432100 Asset Minor Code 42 ACCOUNT 6746033909	2,170.000	212,594.90 97.9700	172,860.33	39,734.57 30,922.50	181,672.40 30,922.50	1,757.70 3.31
Emcor Group Inc 29084Q100 Asset Minor Code 42 ACCOUNT 6746033909	1,230.000	449,048.40 365.0800	79,682.87	369,365.53 15,373.84	227,279.40 221,769.00	.00 0.27
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT 6746033909	6,585.000	564,927.15 85.7900	336,719.42	228,207.73 119,056.80	445,870.35 119,056.80	.00 0.79
Enhabit Inc 29332G102 Asset Minor Code 42 ACCOUNT 6746033909	37,182.000	331,663.44 8.9200	517,168.71	- 185,505.27 - 72,998.70	404,662.14	.00
Equity Lifestyle Pptys Inc 29472R108 Asset Minor Code 42 ACCOUNT 6746033905	6,629.000	431,746.77 65.1300	309,685.39	122,061.38 - 11,667.04	443,413.81 - 11,667.04	3,165.35 2.93
Exelixis Inc 30161Q104 Asset Minor Code 42 ACCOUNT 6746033909	19,010.000	427,154.70 22.4700	367,111.98	60,042.72 63,873.60	363,281.10	.00

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Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 6746033905	17,996.000	2,071,699.52 115.1200	1,765,585.81	306,113.71 141,628.52	1,930,071.00 141,628.52	.00 3.30
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 6746033905	1,894.000	954,992.68 504.2200	324,319.61	630,673.07 263,067.83	543,540.12 411,452.56	.00 0.40
F5 Inc 315616102 Asset Minor Code 42 ACCOUNT 6746033909	2,080.000	358,238.40 172.2300	302,466.57	55,771.83 54,017.60	304,220.80	.00
First Ctzn Bancshares Inc Cl A 31946M103 Asset Minor Code 42 ACCOUNT 6746033909	600.000	1,010,166.00 1,683.6100	292,203.52	717,962.48 76,824.96	770,070.00 240,096.00	.00 0.39
First Community Bankshares 31983A103 Asset Minor Code 42 ACCOUNT 6746033909	3,600.000	132,624.00 36.8400	79,900.35	52,723.65 25,596.00	107,028.00 25,596.00	.00 3.37
Fortrea Hldgs Inc 34965K107 Asset Minor Code 42 ACCOUNT 6746033909	.000	.00 23.3400	.00	.00 - 10,284.33	.00 .00	.00 0.00
Foster L B Co Cl A 350060109 Asset Minor Code 42 ACCOUNT 6746033909	7,670.000	165,058.40 21.5200	129,618.93	35,439.47 71,810.78	109,527.60 55,530.80	.00 0.00
Fox Corp Class A W I 35137L105 Asset Minor Code 42 ACCOUNT 6746033905	16,954.000	582,708.98 34.3700	582,797.92	- 88.94 6,272.98	576,436.00 6,272.98	.00 1.51

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Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 6746033905	18,006.000	875,091.60 48.6000	642,380.07	232,711.53 232,711.53	642,380.07 232,711.53	.00 1.23
Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 ACCOUNT 6746033909	2,880.000	224,409.60 77.9200	226,939.42	- 2,529.82 - 2,529.82	226,939.42 - 2,529.82	.00 0.15
Gencor Industries Inc 368678108 Asset Minor Code 42 ACCOUNT 6746033909	21,175.000	409,524.50 19.3400	253,989.73	155,534.77 79,618.00	329,906.50 79,618.00	.00 0.00
General Mtrs Co Com 37045V100 Asset Minor Code 42 ACCOUNT 6746033905	13,564.000	630,183.44 46.4600	529,782.08	100,401.36 107,155.60	523,027.84 107,155.60	.00 0.97
Granite Construction Inc 387328107 Asset Minor Code 42 ACCOUNT 6746033909	10,145.000	628,685.65 61.9700	360,998.44	267,687.21 225,117.55	403,568.10 225,117.55	1,318.85 0.84
Hni Corp 404251100 Asset Minor Code 42 ACCOUNT 6746033909	4,185.000	188,408.70 45.0200	118,976.79	69,431.91 69,431.91	118,976.79	.00
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42 ACCOUNT 6746033905	10,631.000	1,068,840.74 100.5400	554,652.84	514,187.90 303,196.12	765,644.62 303,196.12	4,996.57 1.87
Healthpeak Properties Inc 42250P103 Asset Minor Code 42 ACCOUNT 6746033909	6,807.000	133,417.20 19.6000	197,769.61	- 64,352.41 19,404.87	114,017.25 19,399.95	.00 6.12

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Helix Energy Solutions Group Inc 42330P107 Asset Minor Code 42 ACCOUNT 6746033909	31,985.000	381,900.90 11.9400	143,772.77	238,128.13 126,493.29	236,049.30 145,851.60	.00 0.00
Helmerich Payne Inc 423452101 Asset Minor Code 42 ACCOUNT 6746033909	4,650.000	168,051.00 36.1400	157,858.54	10,192.46 3,208.50	164,842.50 3,208.50	.00 2.77
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 6746033905	5,876.000	1,254,761.04 213.5400	987,118.24	267,642.80 35,699.57	1,219,061.47 35,699.57	.00 2.02
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 ACCOUNT 6746033909	15,125.000	271,947.50 17.9800	230,979.06	40,968.44 17,393.75	254,553.75 17,393.75	3,025.00 4.45
Huntington Bancshares Inc 446150104 Asset Minor Code 42 ACCOUNT 6746033909	10,945.000	144,255.10 13.1800	185,007.52	- 40,752.42 26,268.00	117,987.10 26,268.00	1,696.48 4.70
Huntsman Corp 447011107 Asset Minor Code 42 ACCOUNT 6746033905	.000	.00 22.7700	.00	.00 - 120,213.81	.00	.00
Huntsman Corp 447011107 Asset Minor Code 42 ACCOUNT 6746033909	5,115.000	116,468.55 22.7700	130,238.55	- 13,770.00 - 21,738.75	138,207.30	.00
Total Huntsman Corp	5,115.000	116,468.55	130,238.55	- 13,770.00 - 141,952.56	138,207.30 - 21,738.75	.00 4.39
Icf International Inc 44925C103 Asset Minor Code 42 ACCOUNT 6746033909	2,880.000	427,564.80 148.4600	174,908.35	252,656.45 19,350.12	358,243.20 69,321.60	403.20 0.38

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Ipg Photonics Corp 44980X109 Asset Minor Code 42 ACCOUNT 6746033909	1,740.000	146,838.60 84.3900	174,247.66	- 27,409.06 - 27,409.06	174,247.66 - 27,409.06	.00 0.00
Innoviva Inc 45781M101 Asset Minor Code 42 ACCOUNT 6746033909	26,745.000	438,618.00 16.4000	384,967.88	53,650.12 111,299.85	340,463.85	.00
Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 6746033905	7,204.000	986,155.56 136.8900	538,929.40	447,226.16 171,527.24	814,628.32 171,527.24	.00 1.31
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 6746033905	12,560.000	2,540,385.60 202.2600	554,208.07	1,986,177.53 713,659.20	1,826,726.40 713,659.20	.00 2.27
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 6746033905	5,166.000	755,062.56 146.1600	711,847.65	43,214.91 - 100,013.76	855,076.32 - 100,013.76	.00 3.39
Kbr Inc 48242W106 Asset Minor Code 42 ACCOUNT 6746033909	10,855.000	696,239.70 64.1400	266,235.94	430,003.76 - 9,986.60	706,226.30	1,628.25
Kla Corporation 482480100 Asset Minor Code 42 ACCOUNT 6746033909	700.000	577,157.00 824.5100	112,116.16	465,040.84 188,914.89	339,514.00 237,643.00	.00 0.70
K V H Industries Inc 482738101 Asset Minor Code 42 ACCOUNT 6746033909	15,000.000	69,750.00 4.6500	133,760.38	- 64,010.38 - 67,350.00	137,100.00 - 67,350.00	.00 0.00

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Kaiser Aluminum Corp 483007704 Asset Minor Code 42 ACCOUNT 6746033909	1,400.000	123,060.00 87.9000	113,945.43	9,114.57 22,764.00	100,296.00 22,764.00	.00 3.50
L3Harris Technologies Inc 502431109 Asset Minor Code 42 ACCOUNT 6746033909	2,375.000	533,377.50 224.5800	402,831.45	130,546.05 72,772.11	460,605.39 72,772.11	.00 2.07
Labcorp Holdings Inc Com Shs 504922105 Asset Minor Code 42 ACCOUNT 6746033909	1,110.000	225,896.10 203.5100	163,557.27	62,338.83 - 3,685.20	229,581.30 - 3,685.20	.00 1.42
La Z Boy Inc 505336107 Asset Minor Code 42 ACCOUNT 6746033909	9,705.000	361,802.40 37.2800	311,304.55	50,497.85 83,851.20	277,951.20	.00
Laboratory Corp Of America Holdings 50540R409 Asset Minor Code 42 ACCOUNT 6746033909	.000	.00 205.3400	.00	.00 - 10,828.23	.00 .00	.00 0.00
Lear Corp 521865204 Asset Minor Code 42 ACCOUNT 6746033909	1,620.000	185,020.20 114.2100	209,467.49	- 24,447.29 - 47,530.80	232,551.00	.00
Leidos Holdings Inc 525327102 Asset Minor Code 42 ACCOUNT 6746033909	3,665.000	534,650.20 145.8800	283,876.66	250,773.54 210,371.00	324,279.20 210,371.00	.00 1.04
Lxp Industrial Trust 529043101 Asset Minor Code 42 ACCOUNT 6746033909	19,585.000	178,615.20 9.1200	204,921.78	- 26,306.58 - 12,338.55	190,953.75 - 12,338.55	2,546.05 5.70
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 6746033905	.000	.00 905.3800	.00	.00 - 512,984.65	.00	.00

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Lowes Co Inc 548661107 Asset Minor Code 42 ACCOUNT 6746033905	3,828.000	843,920.88 220.4600	606,924.12	236,996.76 - 20,058.72	863,979.60	.00
M K S Instruments Inc 55306N104 Asset Minor Code 42 ACCOUNT 6746033909	1,935.000	252,672.30 130.5800	196,346.47	56,325.83 43,498.80	209,173.50 43,498.80	.00 0.67
Madison Square Garden Sports Corp 55825T103 Asset Minor Code 42 ACCOUNT 6746033909	1,230.000	231,399.90 188.1300	232,134.74	- 734.84 98.40	231,301.50 98.40	.00 0.00
Madison Square Garden Entertainment 558256103 Asset Minor Code 42 ACCOUNT 6746033909	5,621.000	192,406.83 34.2300	220,508.04	- 28,101.21 3,428.81	188,978.02 3,428.81	.00 0.00
Sphere Entertainment Co 55826T102 Asset Minor Code 42 ACCOUNT 6746033909	2,721.000	95,398.26 35.0600	106,186.47	- 10,788.21 20,870.07	74,528.19 20,870.07	.00 0.00
Magnachip Semiconductor Corp 55933J203 Asset Minor Code 42 ACCOUNT 6746033909	32,660.000	159,054.20 4.8700	285,026.39	- 125,972.19 - 146,800.47	305,854.67 - 146,800.47	.00 0.00
Magnolia Oil Gas Corp 559663109 Asset Minor Code 42 ACCOUNT 6746033909	14,405.000	365,022.70 25.3400	171,612.20	193,410.50 63,958.20	301,064.50 63,958.20	.00 1.99
Maravai Lifesciences Hldgs Inc 56600D107 Asset Minor Code 42 ACCOUNT 6746033909	42,095.000	301,400.20 7.1600	395,302.83	- 93,902.63 - 63,434.47	364,834.67 - 63,434.47	.00 0.00

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Markel Group Inc 570535104 Asset Minor Code 42 ACCOUNT 6746033909	271.000	427,003.86 1,575.6600	291,260.45	135,743.41 52,162.08	374,841.78 52,162.08	.00 0.00
Martin Marietta Matls Inc 573284106 Asset Minor Code 42 ACCOUNT 6746033905	1,471.000	796,987.80 541.8000	344,022.30	452,965.50 - 26,368.45	679,145.99 117,841.81	.00 0.55
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT 6746033909	4,875.000	325,016.25 66.6700	239,935.37	85,080.88 45,288.75	279,727.50	.00
Mastercraft Boat Holdings In 57637H103 Asset Minor Code 42 ACCOUNT 6746033909	12,200.000	230,336.00 18.8800	182,407.50	47,928.50 - 143,594.00	373,930.00 - 143,594.00	.00 0.00
Maxlinear Inc Class A 57776J100 Asset Minor Code 42 ACCOUNT 6746033909	7,180.000	144,605.20 20.1400	168,019.99	- 23,414.79 - 23,414.79	168,019.99 - 23,414.79	.00 0.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 6746033905	9,259.000	1,146,264.20 123.8000	812,712.34	333,551.86 - 25,478.47	1,060,182.14	10,343.41
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6746033905	2,255.000	1,007,872.25 446.9500	296,237.95	711,634.30 239,954.55	767,917.70 239,954.55	.00 0.67
Micron Technology Inc 595112103 Asset Minor Code 42 ACCOUNT 6746033905	8,463.000	1,113,138.39 131.5300	488,513.25	624,625.14 522,273.31	571,482.94 541,655.45	.00 0.35

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Miller Industries Inc 600551204 Asset Minor Code 42 ACCOUNT 6746033909	6,570.000	361,481.40 55.0200	183,885.50	177,595.90 128,443.50	233,037.90 128,443.50	.00 1.38
Mondelez Intl Inc CI A 609207105 Asset Minor Code 42 ACCOUNT 6746033905	13,285.000	869,370.40 65.4400	815,067.42	54,302.98 - 99,637.50	969,007.90 - 99,637.50	5,646.13 2.60
Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 6746033905	2,954.000	1,140,391.70 386.0500	736,186.71	404,204.99 255,095.44	866,349.12 274,042.58	2,894.92 1.02
Mueller Inds Inc 624756102 Asset Minor Code 42 ACCOUNT 6746033909	4,210.000	239,717.40 56.9400	163,170.85	76,546.55 76,546.55	163,170.85 76,546.55	.00 1.40
Nnn Reit Inc 637417106 Asset Minor Code 42 ACCOUNT 6746033909	3,725.000	158,685.00 42.6000	162,006.19	- 3,321.19 - 1,227.43	159,912.43	.00
Newmark Group Inc 65158N102 Asset Minor Code 42 ACCOUNT 6746033909	27,400.000	280,302.00 10.2300	226,764.50	53,537.50 109,874.00	170,428.00 109,874.00	.00 1.17
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 6746033905	13,111.000	928,389.91 70.8100	983,153.43	- 54,763.52 - 44,446.29	972,836.20 - 44,446.29	.00 2.91
Northrop Grumman Corporation 666807102 Asset Minor Code 42 ACCOUNT 6746033905	893.000	389,303.35 435.9500	258,536.59	130,766.76 - 17,726.05	407,029.40 - 17,726.05	.00 1.89

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Northwestern Energy Group Inc 668074305 Asset Minor Code 42 ACCOUNT 6746033909	4,400.000	220,352.00 50.0800	267,871.08	- 47,519.08 - 29,392.00	249,744.00 - 29,392.00	.00 5.19
On Semiconductor Corporation 682189105 Asset Minor Code 42 ACCOUNT 6746033905	6,084.000	417,058.20 68.5500	118,590.58	298,467.62 - 491,831.41	575,424.72 - 158,366.52	.00 0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 6746033909	1,325.000	290,917.00 219.5600	84,239.56	206,677.44 136,594.25	154,322.75 136,594.25	.00 0.00
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 6746033905	6,895.000	973,574.00 141.2000	581,727.67	391,846.33 107,207.63	821,125.55 152,448.45	.00 1.13
Ora Sure Technologies Inc 68554V108 Asset Minor Code 42 ACCOUNT 6746033909	8,235.000	35,081.10 4.2600	68,968.61	- 33,887.51 - 6,176.25	41,257.35 - 6,176.25	.00 0.00
Oshkosh Corporation 688239201 Asset Minor Code 42 ACCOUNT 6746033909	1,245.000	134,709.00 108.2000	137,207.54	- 2,498.54 26,904.45	107,804.55 26,904.45	.00 1.70
Outfront Media Inc 69007J106 Asset Minor Code 42 ACCOUNT 6746033909	9,095.000	130,058.50 14.3000	165,892.41	- 35,833.91 - 7,279.74	137,338.24 - 7,279.74	.00 8.39
Owens Corning Inc 690742101 Asset Minor Code 42 ACCOUNT 6746033905	5,450.000	946,774.00 173.7200	355,130.60	591,643.40 235,549.00	711,225.00 235,549.00	.00 1.38

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Pgt Innovations Inc 69336V101 Asset Minor Code 42 ACCOUNT 6746033909	.000	.00 41.9900	.00	.00 - 86,777.02	.00 .00	.00 0.00
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT 6746033905	2,478.000	1,253,397.18 505.8100	376,995.04	876,402.14 164,595.83	966,519.12 286,878.06	.00 1.29
Paypal Holdings Inc 70450Y103 Asset Minor Code 42 ACCOUNT 6746033905	10,592.000	614,653.76 58.0300	939,039.28	- 324,385.52 - 92,150.40	706,804.16 - 92,150.40	.00 0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 6746033905	4,330.000	714,146.90 164.9300	411,574.52	302,572.38 - 87,855.70	802,002.60	.00
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 6746033905	4,389.000	619,595.13 141.1700	491,122.86	128,472.27 200,972.31	418,622.82	.00
Physicians Realty Trust 71943U104 Asset Minor Code 42 ACCOUNT 6746033909	.000	.00 11.2300	.00	.00 - 27,876.00	.00 .00	.00 0.00
Piedmont Office Realty Tr Class A 720190206 Asset Minor Code 42 ACCOUNT 6746033909	21,025.000	152,431.25 7.2500	235,825.89	- 83,394.64 662.59	151,768.66 662.59	.00 6.90
Pinnacle West Cap Corp 723484101 Asset Minor Code 42 ACCOUNT 6746033909	5,580.000	426,200.40 76.3800	422,971.40	3,229.00 - 7,770.12	433,970.52 - 7,770.12	.00 4.61

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Piper Sandler Co 724078100 Asset Minor Code 42 ACCOUNT 6746033909	1,935.000	445,378.95 230.1700	117,446.28	327,932.67 173,663.11	250,118.10 195,260.85	.00 1.04
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 6746033905	4,874.000	803,820.08 164.9200	551,021.68	252,798.40 53,158.54	750,661.54 53,158.54	.00 2.44
Prologis Inc Com 74340W103 Asset Minor Code 42 ACCOUNT 6746033905	6,863.000	770,783.53 112.3100	347,931.86	422,851.67 - 70,826.16	841,609.69 - 70,826.16	.00 3.42
Prudential Financial Inc 744320102 Asset Minor Code 42 ACCOUNT 6746033905	3,838.000	449,775.22 117.1900	369,430.68	80,344.54 111,186.86	338,588.36 111,186.86	.00 4.44
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 6746033905	2,757.000	793,051.05 287.6500	792,067.69	983.36 - 11,662.11	804,713.16 - 11,662.11	.00 4.17
Pulte Group Inc Com 745867101 Asset Minor Code 42 ACCOUNT 6746033909	2,875.000	316,537.50 110.1000	124,198.34	192,339.16 93,207.50	223,330.00 93,207.50	575.00 0.73
Qorvo Inc 74736K101 Asset Minor Code 42 ACCOUNT 6746033909	2,150.000	249,486.00 116.0400	217,943.98	31,542.02 30,121.50	219,364.50	.00
Quanta Svcs Inc Com 74762E102 Asset Minor Code 42 ACCOUNT 6746033905	4,486.000	1,139,847.74 254.0900	163,048.11	976,799.63 89,823.41	881,274.70 258,573.04	.00 0.14

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Ralph Lauren Corp Cl A 751212101 Asset Minor Code 42 ACCOUNT 6746033909	2,205.000	386,007.30 175.0600	202,023.00	183,984.30 114,130.80	271,876.50 114,130.80	1,819.13 1.89
Raymond James Finl Inc 754730109 Asset Minor Code 42 ACCOUNT 6746033909	2,885.000	356,614.85 123.6100	130,072.00	226,542.85 57,238.40	299,376.45 57,238.40	.00 1.46
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 6746033905	11,231.000	1,127,480.09 100.3900	1,110,028.90	17,451.19 27,291.33	1,100,188.76 27,291.33	.00 2.51
Regal Beloit Corp 758750103 Asset Minor Code 42 ACCOUNT 6746033909	2,635.000	356,304.70 135.2200	279,720.30	76,584.40 - 25,276.67	381,581.37 - 25,276.67	922.25 1.04
S P Global Inc Com 78409V104 Asset Minor Code 42 ACCOUNT 6746033905	2,407.000	1,073,522.00 446.0000	805,843.55	267,678.45 108,579.77	964,942.23 108,579.77	.00 0.82
Sabra Health Care Reit Inc 78573L106 Asset Minor Code 42 ACCOUNT 6746033909	25,795.000	397,243.00 15.4000	402,603.96	- 5,360.96 84,946.84	312,296.16 84,946.84	.00 7.79
Radius Recycling Inc 806882106 Asset Minor Code 42 ACCOUNT 6746033909	8,130.000	124,145.10 15.2700	192,451.25	- 68,306.15 - 119,673.60	243,818.70 - 119,673.60	.00 4.91
Science Applicatns Inte 808625107 Asset Minor Code 42 ACCOUNT 6746033909	3,170.000	372,633.50 117.5500	277,349.00	95,284.50 16,071.90	356,561.60 16,071.90	.00 1.26

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Selective Ins Group Inc 816300107 Asset Minor Code 42 ACCOUNT 6746033909	2,700.000	253,341.00 93.8300	124,683.73	128,657.27 - 5,724.00	259,065.00 - 5,724.00	.00 1.49
Skyworks Solutions Inc Com 83088M102 Asset Minor Code 42 ACCOUNT 6746033909	1,600.000	170,528.00 106.5800	175,284.40	- 4,756.40 - 6,576.00	177,104.00 - 6,576.00	.00 2.55
Southwest Airlines Co 844741108 Asset Minor Code 42 ACCOUNT 6746033905	.000	.00 28.6100	.00	.00 165,249.68	.00 .00	.00 0.00
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42 ACCOUNT 6746033909	3,780.000	324,815.40 85.9300	271,414.83	53,400.57 23,820.39	295,029.00 29,786.40	.00 1.96
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 6746033905	4,131.000	305,694.00 74.0000	255,949.78	49,744.22 3,387.42	302,306.58	.00
Stifel Finl Corp 860630102 Asset Minor Code 42 ACCOUNT 6746033909	4,500.000	378,675.00 84.1500	139,071.86	239,603.14 110,160.00	268,515.00 110,160.00	.00 2.00
Stoneridge Inc 86183P102 Asset Minor Code 42 ACCOUNT 6746033909	8,055.000	128,557.80 15.9600	158,453.62	- 29,895.82 - 23,278.95	151,836.75	.00
Strategic Education Inc 86272C103 Asset Minor Code 42 ACCOUNT 6746033909	2,810.000	310,954.60 110.6600	255,461.40	55,493.20 120,324.20	190,630.40 120,324.20	.00 2.17
Stride Inc 86333M108 Asset Minor Code 42 ACCOUNT 6746033909	4,480.000	315,840.00 70.5000	153,244.36	162,595.64 149,049.60	166,790.40	.00

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Summit Hotel Properties Inc 866082100 Asset Minor Code 42 ACCOUNT 6746033909	15,000.000	89,850.00 5.9900	160,271.24	- 70,421.24 - 7,800.00	97,650.00 - 7,800.00	.00 5.34
Tapestry Inc 876030107 Asset Minor Code 42 ACCOUNT 6746033909	3,705.000	158,536.95 42.7900	119,780.99	38,755.96 - 20,977.95	158,574.00	.00
Target Corp Com 87612E106 Asset Minor Code 42 ACCOUNT 6746033905	4,236.000	627,097.44 148.0400	452,121.01	174,976.43 68,369.04	558,728.40 68,369.04	.00 3.03
Tetra Tech Inc 88162G103 Asset Minor Code 42 ACCOUNT 6746033909	695.000	142,113.60 204.4800	47,410.26	94,703.34 8,731.92	113,799.30	.00
Textron Inc 883203101 Asset Minor Code 42 ACCOUNT 6746033905	9,617.000	825,715.62 85.8600	429,663.55	396,052.07 175,317.91	650,397.71	192.34
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 6746033905	2,148.000	1,187,844.00 553.0000	484,121.35	703,722.65 67,125.00	1,120,719.00 67,125.00	837.72 0.28
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 6746033905	4,342.000	882,902.28 203.3400	674,635.70	208,266.58 113,021.83	769,880.45 113,021.83	.00 2.07
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 6746033905	7,098.000	275,757.30 38.8500	259,410.03	16,347.27 60,333.00	215,424.30 60,333.00	.00 5.35
Tyson Foods Inc Cl A 902494103 Asset Minor Code 42 ACCOUNT 6746033905	7,906.000	451,748.84 57.1400	593,268.37	- 141,519.53 48,226.60	403,522.24 48,226.60	.00 3.43

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Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 6746033905	2,892.000	1,472,779.92 509.2600	1,059,973.60	412,806.32 80,671.71	1,392,108.21 80,671.71	.00 1.65
Universal Display Corp Com 91347P105 Asset Minor Code 42 ACCOUNT 6746033909	2,200.000	462,550.00 210.2500	266,834.35	195,715.65 145,464.00	317,086.00 145,464.00	.00 0.76
Urban Outfitters Inc 917047102 Asset Minor Code 42 ACCOUNT 6746033909	4,595.000	188,624.75 41.0500	136,775.72	51,849.03 32,339.03	152,232.35 36,392.40	.00 0.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 6746033905	17,342.000	715,184.08 41.2400	827,910.66	- 112,726.58 70,235.10	644,948.98 70,235.10	.00 6.45
Village Super Market Inc Cl A 927107409 Asset Minor Code 42 ACCOUNT 6746033909	10,000.000	264,100.00 26.4100	240,534.23	23,565.77 35,900.00	228,200.00 35,900.00	.00 3.79
Vishay Intertechnology Inc 928298108 Asset Minor Code 42 ACCOUNT 6746033909	20,515.000	457,484.50 22.3000	388,449.47	69,035.03 - 100,532.42	558,016.92 - 100,532.42	.00 1.79
Visteon Corp 92839U206 Asset Minor Code 42 ACCOUNT 6746033909	1,370.000	146,179.00 106.7000	124,183.64	21,995.36 - 50,566.70	196,745.70	.00
Wafd Inc 938824109 Asset Minor Code 42 ACCOUNT 6746033909	8,300.000	237,214.00 28.5800	204,546.63	32,667.37 17,098.00	220,116.00	.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Webster Finl Corp Com 947890109 Asset Minor Code 42 ACCOUNT 6746033909	6,535.000	284,860.65 43.5900	306,590.39	- 21,729.74 - 7,213.15	292,073.80 - 7,213.15	.00 3.67
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 6746033905	20,613.000	1,224,206.07 59.3900	796,717.98	427,488.09 344,443.23	879,762.84 344,443.23	.00 2.69
Whole Earth Brands Inc Com Cl A 96684W100 Asset Minor Code 42 ACCOUNT 6746033909	.000	.00 4.8600	.00	.00 89,474.42	.00 .00	.00 0.00
Williams Sonoma Inc 969904101 Asset Minor Code 42 ACCOUNT 6746033909	950.000	268,251.50 282.3700	78,111.19	190,140.31 117,394.82	118,883.00 149,368.50	.00 0.81
Xcel Energy Inc Com 98389B100 Asset Minor Code 42 ACCOUNT 6746033905	.000	.00 53.4100	.00	.00 - 119,705.52	.00 .00	.00 0.00
Total Domestic Common Stocks	1,601,497.000	100,150,697.77	70,136,239.20	30,014,458.57 9,221,799.53	87,858,323.51 12,292,374.26	57,508.18 1.80

Foreign Stocks

Amdocs Ltd G02602103 Asset Minor Code 53 ACCOUNT 6746033909	3,280.000	258,857.60 78.9200	231,413.39	27,444.21 - 88,149.59	324,228.00	1,571.12
Everest Group Ltd Com G3223R108 Asset Minor Code 53 ACCOUNT 6746033909	542.000	206,512.84 381.0200	125,911.42	80,601.42 21,224.72	185,288.12 21,224.72	.00 2.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jazz Pharmaceuticals Plc G50871105 Asset Minor Code 53 ACCOUNT 6746033909	3,210.000	342,603.30 106.7300	459,545.45	- 116,942.15 - 55,340.40	397,943.70 - 55,340.40	.00 0.00
Nomad Foods Ltd G6564A105 Asset Minor Code 53 ACCOUNT 6746033909	10,145.000	167,189.60 16.4800	189,525.87	- 22,336.27 - 6,895.44	174,085.04 - 6,895.44	.00 3.64
Prothena Corp Plc G72800108 Asset Minor Code 53 ACCOUNT 6746033909	6,875.000	141,900.00 20.6400	228,457.78	- 86,557.78 - 86,557.78	228,457.78 - 86,557.78	.00 0.00
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 ACCOUNT 6746033909	11,995.000	308,031.60 25.6800	539,489.99	- 231,458.39 - 99,198.65	407,230.25 - 99,198.65	.00 4.30
Check Point Software Tech Ltd M22465104 Asset Minor Code 53 ACCOUNT 6746033909	3,240.000	534,600.00 165.0000	403,150.02	131,449.98 127,591.20	407,008.80 127,591.20	.00 0.00
Elbit Systems Ltd M3760D101 Asset Minor Code 53 ACCOUNT 6746033909	1,315.000	232,268.45 176.6300	179,462.65	52,805.80 - 42,513.95	274,782.40 - 42,513.95	657.50 1.13
Perion Network Ltd M78673114 Asset Minor Code 53 ACCOUNT 6746033909	5,200.000	43,420.00 8.3500	125,557.97	- 82,137.97 - 116,064.00	159,484.00 - 116,064.00	.00 0.00
Tower Semiconductor Ltd M87915274 Asset Minor Code 53 ACCOUNT 6746033909	10,165.000	399,586.15 39.3100	298,357.97	101,228.18 17,079.35	382,506.80 17,079.35	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Magna Intl Inc Cl A 559222401 Asset Minor Code 53 ACCOUNT 6746033909	5,310.000	222,489.00 41.9000	376,637.78	- 154,148.78 - 95,043.45	317,532.45 - 95,043.45	.00 4.53
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 6746033905	24,299.000	1,146,426.82 47.1800	722,740.68	423,686.14 - 33,150.04	1,179,576.86 - 33,150.04	5,752.18 2.33
Silicon Motion Technology Corp A D R 82706C108 Asset Minor Code 53 ACCOUNT 6746033909	1,170.000	94,758.30 80.9900	70,039.85	24,718.45 - 64,431.23	70,039.85 24,718.45	.00 2.46
Total Foreign Stocks	86,746.000	4,098,643.66	3,950,290.82	148,352.84 - 521,449.26	4,508,164.05 - 409,520.39	7,980.80 1.74
Total Common Stocks		104,249,341.43	74,086.530.02			

Plan Number: 001

Plan Number: 001

Schedule H, Line 4j - Schedule of Reportable Transactions

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					309,894,079.93		
COMPARATIVE VALUE (5%)					15,494,703.99		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V542 - First Am Treas Ob Fd CI Z							
10/03/2023 6746033900	B	16,530,000.000	1.0000		- 16,530,000 *	16,530,000	
10/04/2023 6746033900	S	- 20,000,000.000	1.0000		20,000,000 *	20,000,000	
Issue: 95MSCWAW1 - Schroders Cap Erisa Flex Sec Income							
10/04/2023 6746033911	B	20,000,000.000	1.0000		- 20,000,000 *	20,000,000	
GRAND TOTAL				0	56,530,000	56,530,000	0

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

Broker: Direct From Issuer							
Issue: 817SREFA5 - Sentinel Real Estate Fund LP							
07/01/2023 6746033910	B	1.280	121,115.1856		- 154,967	154,967	
Issue: 97MSCNC05 - Loomis Sayles Lg Cap Growth Fd							
07/31/2023 6746033906	S	- 203,343.877	44.2600		9,000,000	3,383,658	5,616,342
Issue: 97MSCNC05 - Loomis Sayles Lg Cap Growth Fd							
07/31/2023 6746033906	S	- 1,681.213	44.7400		75,217	27,976	47,242

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2023 6746033910	Issue: 817SREFA5 - Sentinel Real Estate Fund LP B	1.203	117,826.8358		- 141,687	141,687	
10/04/2023 6746033911	Issue: 95MSCWAW1 - Schrodgers Cap Erisa Flex Sec Income B	20,000,000.000	1.0000		- 20,000,000 *	20,000,000	
10/31/2023 6746033906	Issue: 97MSCNC05 - Loomis Sayles Lg Cap Growth Fd S	- 1,795.356	41.3500		74,238	29,875	44,363
12/31/2023 6746033910	Issue: 817SREFA5 - Sentinel Real Estate Fund LP B	1.298	110,735.6504		- 143,691	143,691	
01/31/2024 6746033906	Issue: 97MSCNC05 - Loomis Sayles Lg Cap Growth Fd S	- 1,497.138	49.1800		73,629	24,912	48,717
03/29/2024 6746033910	Issue: 817SREFA5 - Sentinel Real Estate Fund LP B	1.297	107,226.1892		- 139,083	139,083	
04/30/2024 6746033904	Issue: 9329WCMF6 - Wa Cap Jt Master Tr Fixed Inc Fc B	142,568.012	77.1562		- 11,000,000	11,000,000	
04/30/2024 6746033906	Issue: 97MSCNC05 - Loomis Sayles Lg Cap Growth Fd S	- 1,641.862	50.8800		83,538	27,321	56,217
04/30/2024 6746033906	Issue: 97MSCNC05 - Loomis Sayles Lg Cap Growth Fd S	- 222,087.624	49.5300		11,000,000	3,695,556	7,304,444
06/30/2024 6746033910	Issue: 817SREFA5 - Sentinel Real Estate Fund LP B	1.423	105,276.8301		- 149,851	149,851	
Total For Direct From Issuer				0	52,035,901	38,918,577	13,117,325

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	52,035,901	38,918,577	13,117,325

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

Issue: 31846V542 - First Am Treas Ob Fd CI Z

07/03/2023 6746033905	B	4,276.550	1.0000		- 4,277	4,277	
07/03/2023 6746033909	B	1,696.480	1.0000		- 1,696	1,696	
07/05/2023 6746033900	B	1.210	1.0000		- 1	1	
07/05/2023 6746033901	B	9,000.350	1.0000		- 9,000	9,000	
07/05/2023 6746033905	B	10,780.380	1.0000		- 10,780	10,780	
07/05/2023 6746033909	B	4,027.730	1.0000		- 4,028	4,028	
07/07/2023 6746033909	B	1,714.300	1.0000		- 1,714	1,714	
07/10/2023 6746033905	B	14,114.890	1.0000		- 14,115	14,115	
07/10/2023 6746033909	B	547.040	1.0000		- 547	547	
07/12/2023 6746033909	B	1,468.800	1.0000		- 1,469	1,469	
07/13/2023 6746033905	B	2,602.530	1.0000		- 2,603	2,603	
07/13/2023 6746033905	B	5,229.250	1.0000		- 5,229	5,229	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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07/13/2023 6746033909	B	458.550	1.0000		- 459	459	
07/13/2023 6746033909	B	158.770	1.0000		- 159	159	
07/14/2023 6746033905	B	18,566.130	1.0000		- 18,566	18,566	
07/14/2023 6746033909	B	8,079.980	1.0000		- 8,080	8,080	
07/17/2023 6746033906	B	9,000,000.000	1.0000		- 9,000,000	9,000,000	
07/17/2023 6746033907	B	9,000,000.000	1.0000		- 9,000,000	9,000,000	
07/17/2023 6746033909	B	7,996.330	1.0000		- 7,996	7,996	
07/19/2023 6746033909	B	78,087.560	1.0000		- 78,088	78,088	
07/20/2023 6746033905	B	3,936.920	1.0000		- 3,937	3,937	
07/25/2023 6746033905	B	931.160	1.0000		- 931	931	
07/26/2023 6746033905	B	9,479.110	1.0000		- 9,479	9,479	
07/28/2023 6746033909	B	125,913.820	1.0000		- 125,914	125,914	
07/28/2023 6746033909	B	1,776.980	1.0000		- 1,777	1,777	
07/31/2023 6746033905	B	18,159.280	1.0000		- 18,159	18,159	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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07/31/2023 6746033909	B	185,296.450	1.0000		- 185,296	185,296	
08/01/2023 6746033905	B	31,108.660	1.0000		- 31,109	31,109	
08/01/2023 6746033909	B	48.100	1.0000		- 48	48	
08/02/2023 6746033900	B	1.310	1.0000		- 1	1	
08/02/2023 6746033901	B	9,431.660	1.0000		- 9,432	9,432	
08/02/2023 6746033905	B	6,866.950	1.0000		- 6,867	6,867	
08/02/2023 6746033907	B	3,694.430	1.0000		- 3,694	3,694	
08/02/2023 6746033909	B	3,143.780	1.0000		- 3,144	3,144	
08/04/2023 6746033905	B	2,834.000	1.0000		- 2,834	2,834	
08/09/2023 6746033905	B	4,210.800	1.0000		- 4,211	4,211	
08/14/2023 6746033905	B	5,094.250	1.0000		- 5,094	5,094	
08/14/2023 6746033909	B	456.250	1.0000		- 456	456	
08/15/2023 6746033905	B	15,081.030	1.0000		- 15,081	15,081	
08/15/2023 6746033909	B	4,262.630	1.0000		- 4,263	4,263	

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08/16/2023 6746033905	B	10,554.950	1.0000		- 10,555	10,555	
08/16/2023 6746033909	B	3,504.000	1.0000		- 3,504	3,504	
08/17/2023 6746033909	B	1,627.920	1.0000		- 1,628	1,628	
08/18/2023 6746033905	B	3,836.300	1.0000		- 3,836	3,836	
08/21/2023 6746033909	B	2,231.650	1.0000		- 2,232	2,232	
08/25/2023 6746033909	B	4,186.040	1.0000		- 4,186	4,186	
08/28/2023 6746033905	B	2,417.730	1.0000		- 2,418	2,418	
08/28/2023 6746033909	B	1,921.510	1.0000		- 1,922	1,922	
08/31/2023 6746033909	B	94,317.680	1.0000		- 94,318	94,318	
09/01/2023 6746033905	B	26,931.440	1.0000		- 26,931	26,931	
09/01/2023 6746033909	B	1,831.950	1.0000		- 1,832	1,832	
09/05/2023 6746033900	B	1.360	1.0000		- 1	1	
09/05/2023 6746033900	B	3,710.250	1.0000		- 3,710	3,710	
09/05/2023 6746033901	B	9,819.620	1.0000		- 9,820	9,820	

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09/05/2023 6746033905	B	6,743.610	1.0000		- 6,744	6,744	
09/05/2023 6746033907	B	15.820	1.0000		- 16	16	
09/05/2023 6746033909	B	2,947.270	1.0000		- 2,947	2,947	
09/06/2023 6746033909	B	234.000	1.0000		- 234	234	
09/07/2023 6746033905	B	12,773.830	1.0000		- 12,774	12,774	
09/08/2023 6746033905	B	5,653.080	1.0000		- 5,653	5,653	
09/08/2023 6746033909	B	6,459.500	1.0000		- 6,460	6,460	
09/11/2023 6746033905	B	21,035.960	1.0000		- 21,036	21,036	
09/11/2023 6746033909	B	2,868.600	1.0000		- 2,869	2,869	
09/12/2023 6746033905	B	2,166.300	1.0000		- 2,166	2,166	
09/13/2023 6746033905	B	1,669.910	1.0000		- 1,670	1,670	
09/14/2023 6746033900	B	1,250,000.000	1.0000		- 1,250,000	1,250,000	
09/14/2023 6746033905	B	7,551.660	1.0000		- 7,552	7,552	
09/15/2023 6746033905	B	12,977.210	1.0000		- 12,977	12,977	

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09/15/2023 6746033909	B	7,163.590	1.0000		- 7,164	7,164	
09/18/2023 6746033909	B	1,225.000	1.0000		- 1,225	1,225	
09/19/2023 6746033909	B	6,398.900	1.0000		- 6,399	6,399	
09/19/2023 6746033909	B	3,274.640	1.0000		- 3,275	3,275	
09/21/2023 6746033909	B	86,742.300	1.0000		- 86,742	86,742	
09/22/2023 6746033905	B	7,760.000	1.0000		- 7,760	7,760	
09/25/2023 6746033909	B	1,996.750	1.0000		- 1,997	1,997	
09/26/2023 6746033909	B	102,031.400	1.0000		- 102,031	102,031	
09/27/2023 6746033905	B	6,619.700	1.0000		- 6,620	6,620	
09/27/2023 6746033909	B	93,819.310	1.0000		- 93,819	93,819	
09/28/2023 6746033905	B	8,271.000	1.0000		- 8,271	8,271	
09/29/2023 6746033905	B	36,451.940	1.0000		- 36,452	36,452	
09/29/2023 6746033909	B	7,910.610	1.0000		- 7,911	7,911	
10/02/2023 6746033900	B	2,220,000.000	1.0000		- 2,220,000	2,220,000	

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10/02/2023 6746033905	B	192.340	1.0000		- 192	192	
10/02/2023 6746033909	B	1,696.480	1.0000		- 1,696	1,696	
10/03/2023 6746033900	B	3,054.240	1.0000		- 3,054	3,054	
10/03/2023 6746033900	B	16,530,000.000	1.0000		- 16,530,000 *	16,530,000	
10/03/2023 6746033901	B	9,545.820	1.0000		- 9,546	9,546	
10/03/2023 6746033905	B	10,968.820	1.0000		- 10,969	10,969	
10/03/2023 6746033907	B	6,530,002.110	1.0000		- 6,530,002	6,530,002	
10/03/2023 6746033908	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	
10/03/2023 6746033909	B	3,012.530	1.0000		- 3,013	3,013	
10/03/2023 6746033909	B	948.500	1.0000		- 949	949	
10/05/2023 6746033900	B	2.110	1.0000		- 2	2	
10/06/2023 6746033909	B	1,714.300	1.0000		- 1,714	1,714	
10/10/2023 6746033905	B	89,110.270	1.0000		- 89,110	89,110	
10/12/2023 6746033905	B	2,850.390	1.0000		- 2,850	2,850	

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10/12/2023 6746033905	B	5,229.250	1.0000		- 5,229	5,229	
10/12/2023 6746033909	B	1,100.000	1.0000		- 1,100	1,100	
10/13/2023 6746033905	B	12,785.530	1.0000		- 12,786	12,786	
10/13/2023 6746033909	B	4,130.050	1.0000		- 4,130	4,130	
10/16/2023 6746033905	B	6,312.000	1.0000		- 6,312	6,312	
10/16/2023 6746033909	B	9,915.510	1.0000		- 9,916	9,916	
10/17/2023 6746033909	B	2,323.000	1.0000		- 2,323	2,323	
10/20/2023 6746033905	B	3,936.920	1.0000		- 3,937	3,937	
10/23/2023 6746033909	B	547.040	1.0000		- 547	547	
10/24/2023 6746033909	B	1,778.750	1.0000		- 1,779	1,779	
10/25/2023 6746033905	B	7,131.070	1.0000		- 7,131	7,131	
10/26/2023 6746033905	B	3,279.200	1.0000		- 3,279	3,279	
10/26/2023 6746033909	B	2,500.000	1.0000		- 2,500	2,500	
10/27/2023 6746033905	B	5,358.960	1.0000		- 5,359	5,359	

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10/27/2023 6746033909	B	2,921.900	1.0000		- 2,922	2,922	
10/27/2023 6746033909	B	1,426.800	1.0000		- 1,427	1,427	
10/30/2023 6746033909	B	362.700	1.0000		- 363	363	
10/31/2023 6746033905	B	18,787.280	1.0000		- 18,787	18,787	
10/31/2023 6746033909	B	117,078.340	1.0000		- 117,078	117,078	
11/01/2023 6746033905	B	31,325.430	1.0000		- 31,325	31,325	
11/01/2023 6746033909	B	48.100	1.0000		- 48	48	
11/02/2023 6746033900	B	3,558.480	1.0000		- 3,558	3,558	
11/02/2023 6746033901	B	396.640	1.0000		- 397	397	
11/02/2023 6746033905	B	6,134.370	1.0000		- 6,134	6,134	
11/02/2023 6746033909	B	3,139.600	1.0000		- 3,140	3,140	
11/03/2023 6746033905	B	2,834.000	1.0000		- 2,834	2,834	
11/06/2023 6746033909	B	42,814.280	1.0000		- 42,814	42,814	
11/09/2023 6746033909	B	808.800	1.0000		- 809	809	

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11/09/2023 6746033909	B	64,525.010	1.0000		- 64,525	64,525	
11/10/2023 6746033905	B	1,770.000	1.0000		- 1,770	1,770	
11/13/2023 6746033905	B	112,391.090	1.0000		- 112,391	112,391	
11/13/2023 6746033909	B	774.000	1.0000		- 774	774	
11/14/2023 6746033905	B	47,405.910	1.0000		- 47,406	47,406	
11/15/2023 6746033909	B	6,992.630	1.0000		- 6,993	6,993	
11/17/2023 6746033909	B	921.000	1.0000		- 921	921	
11/20/2023 6746033905	B	6,491.050	1.0000		- 6,491	6,491	
11/20/2023 6746033909	B	2,264.700	1.0000		- 2,265	2,265	
11/20/2023 6746033909	B	150,634.300	1.0000		- 150,634	150,634	
11/21/2023 6746033909	B	2,102.750	1.0000		- 2,103	2,103	
11/24/2023 6746033909	B	10,920.560	1.0000		- 10,921	10,921	
11/27/2023 6746033905	B	2,542.350	1.0000		- 2,542	2,542	
11/27/2023 6746033909	B	3,861.710	1.0000		- 3,862	3,862	

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11/28/2023 6746033909	B	547.500	1.0000		- 548	548	
11/29/2023 6746033909	B	6,869.290	1.0000		- 6,869	6,869	
11/30/2023 6746033909	B	11,424.750	1.0000		- 11,425	11,425	
11/30/2023 6746033909	B	16,572.640	1.0000		- 16,573	16,573	
12/01/2023 6746033905	B	32,073.080	1.0000		- 32,073	32,073	
12/01/2023 6746033909	B	11,075.680	1.0000		- 11,076	11,076	
12/04/2023 6746033900	B	45.230	1.0000		- 45	45	
12/04/2023 6746033901	B	80.780	1.0000		- 81	81	
12/04/2023 6746033905	B	6,388.750	1.0000		- 6,389	6,389	
12/04/2023 6746033909	B	10,412.890	1.0000		- 10,413	10,413	
12/05/2023 6746033905	B	6,147.540	1.0000		- 6,148	6,148	
12/05/2023 6746033909	B	8,503.250	1.0000		- 8,503	8,503	
12/06/2023 6746033909	B	822.000	1.0000		- 822	822	
12/07/2023 6746033909	B	1,587.600	1.0000		- 1,588	1,588	

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12/08/2023 6746033905	B	4,975.680	1.0000		- 4,976	4,976	
12/08/2023 6746033909	B	3,850.700	1.0000		- 3,851	3,851	
12/11/2023 6746033905	B	21,755.800	1.0000		- 21,756	21,756	
12/11/2023 6746033909	B	1,182.600	1.0000		- 1,183	1,183	
12/12/2023 6746033905	B	5,745.820	1.0000		- 5,746	5,746	
12/12/2023 6746033909	B	1,887.200	1.0000		- 1,887	1,887	
12/13/2023 6746033905	B	1,669.910	1.0000		- 1,670	1,670	
12/13/2023 6746033909	B	234.000	1.0000		- 234	234	
12/14/2023 6746033905	B	14,335.800	1.0000		- 14,336	14,336	
12/15/2023 6746033905	B	16,540.710	1.0000		- 16,541	16,541	
12/15/2023 6746033909	B	4,487.700	1.0000		- 4,488	4,488	
12/15/2023 6746033909	B	948.500	1.0000		- 949	949	
12/18/2023 6746033905	B	10,396.580	1.0000		- 10,397	10,397	
12/19/2023 6746033909	B	61,915.560	1.0000		- 61,916	61,916	

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12/20/2023 6746033909	B	16,041.110	1.0000		- 16,041	16,041	
12/21/2023 6746033900	B	.010	1.0000				
12/21/2023 6746033901	B	.020	1.0000				
12/21/2023 6746033905	B	1.720	1.0000		- 2	2	
12/21/2023 6746033909	B	74,201.370	1.0000		- 74,201	74,201	
12/22/2023 6746033905	B	7,760.000	1.0000		- 7,760	7,760	
12/26/2023 6746033909	B	3,244.150	1.0000		- 3,244	3,244	
12/28/2023 6746033905	B	8,271.000	1.0000		- 8,271	8,271	
12/29/2023 6746033905	B	38,772.280	1.0000		- 38,772	38,772	
12/29/2023 6746033909	B	8,019.010	1.0000		- 8,019	8,019	
01/02/2024 6746033905	B	192.340	1.0000		- 192	192	
01/02/2024 6746033909	B	3,493.360	1.0000		- 3,493	3,493	
01/03/2024 6746033900	B	47.410	1.0000		- 47	47	
01/03/2024 6746033901	B	83.800	1.0000		- 84	84	

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01/03/2024 6746033905	B	12,290.670	1.0000		- 12,291	12,291	
01/03/2024 6746033909	B	4,332.060	1.0000		- 4,332	4,332	
01/03/2024 6746033909	B	100.470	1.0000		- 100	100	
01/05/2024 6746033905	B	5,477.450	1.0000		- 5,477	5,477	
01/05/2024 6746033909	B	2,521.700	1.0000		- 2,522	2,522	
01/08/2024 6746033905	B	10,343.410	1.0000		- 10,343	10,343	
01/08/2024 6746033909	B	547.040	1.0000		- 547	547	
01/09/2024 6746033905	B	161,721.200	1.0000		- 161,721	161,721	
01/10/2024 6746033905	B	3,116.100	1.0000		- 3,116	3,116	
01/10/2024 6746033909	B	579.600	1.0000		- 580	580	
01/11/2024 6746033905	B	2,211.660	1.0000		- 2,212	2,212	
01/11/2024 6746033905	B	5,229.250	1.0000		- 5,229	5,229	
01/11/2024 6746033909	B	660.000	1.0000		- 660	660	
01/12/2024 6746033905	B	21,860.580	1.0000		- 21,861	21,861	

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01/12/2024 6746033909	B	4,298.050	1.0000		- 4,298	4,298	
01/16/2024 6746033909	B	14,858.730	1.0000		- 14,859	14,859	
01/18/2024 6746033905	B	931.160	1.0000		- 931	931	
01/18/2024 6746033909	B	2,323.000	1.0000		- 2,323	2,323	
01/18/2024 6746033909	B	56,724.250	1.0000		- 56,724	56,724	
01/19/2024 6746033905	B	3,270.000	1.0000		- 3,270	3,270	
01/19/2024 6746033909	B	1,648.750	1.0000		- 1,649	1,649	
01/19/2024 6746033909	B	35,398.070	1.0000		- 35,398	35,398	
01/22/2024 6746033905	B	3,936.920	1.0000		- 3,937	3,937	
01/24/2024 6746033905	B	6,199.910	1.0000		- 6,200	6,200	
01/24/2024 6746033909	B	1,778.750	1.0000		- 1,779	1,779	
01/24/2024 6746033909	B	1,900.310	1.0000		- 1,900	1,900	
01/25/2024 6746033905	B	3,279.200	1.0000		- 3,279	3,279	
01/25/2024 6746033909	B	2,500.000	1.0000		- 2,500	2,500	

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01/26/2024 6746033909	B	1,172.900	1.0000		- 1,173	1,173	
01/31/2024 6746033905	B	19,364.170	1.0000		- 19,364	19,364	
01/31/2024 6746033909	B	312.300	1.0000		- 312	312	
01/31/2024 6746033909	B	89,556.430	1.0000		- 89,556	89,556	
02/01/2024 6746033905	B	39,798.490	1.0000		- 39,798	39,798	
02/01/2024 6746033909	B	808.800	1.0000		- 809	809	
02/02/2024 6746033900	B	47.420	1.0000		- 47	47	
02/02/2024 6746033901	B	83.820	1.0000		- 84	84	
02/02/2024 6746033905	B	7,605.350	1.0000		- 7,605	7,605	
02/02/2024 6746033909	B	3,082.700	1.0000		- 3,083	3,083	
02/07/2024 6746033905	B	4,210.800	1.0000		- 4,211	4,211	
02/09/2024 6746033905	B	4,496.500	1.0000		- 4,497	4,497	
02/12/2024 6746033905	B	5,094.250	1.0000		- 5,094	5,094	
02/13/2024 6746033909	B	547.500	1.0000		- 548	548	

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02/14/2024 6746033909	B	2,785.500	1.0000		- 2,786	2,786	
02/15/2024 6746033905	B	15,835.200	1.0000		- 15,835	15,835	
02/15/2024 6746033909	B	4,262.630	1.0000		- 4,263	4,263	
02/16/2024 6746033909	B	1,670.000	1.0000		- 1,670	1,670	
02/16/2024 6746033909	B	5,682.590	1.0000		- 5,683	5,683	
02/20/2024 6746033905	B	3,836.300	1.0000		- 3,836	3,836	
02/20/2024 6746033909	B	3,123.680	1.0000		- 3,124	3,124	
02/21/2024 6746033905	B	353.850	1.0000		- 354	354	
02/23/2024 6746033909	B	2,412.000	1.0000		- 2,412	2,412	
02/26/2024 6746033905	B	2,184.330	1.0000		- 2,184	2,184	
02/26/2024 6746033909	B	1,521.750	1.0000		- 1,522	1,522	
02/27/2024 6746033909	B	2,187.000	1.0000		- 2,187	2,187	
02/29/2024 6746033909	B	10,813.700	1.0000		- 10,814	10,814	
02/29/2024 6746033909	B	68,328.150	1.0000		- 68,328	68,328	

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03/01/2024 6746033905	B	27,831.000	1.0000		- 27,831	27,831	
03/01/2024 6746033909	B	10,965.210	1.0000		- 10,965	10,965	
03/01/2024 6746033909	B	55,957.890	1.0000		- 55,958	55,958	
03/04/2024 6746033900	B	44.380	1.0000		- 44	44	
03/04/2024 6746033901	B	78.450	1.0000		- 78	78	
03/04/2024 6746033909	B	2,383.380	1.0000		- 2,383	2,383	
03/05/2024 6746033905	B	137,732.140	1.0000		- 137,732	137,732	
03/06/2024 6746033909	B	1,809.600	1.0000		- 1,810	1,810	
03/07/2024 6746033905	B	5,256.000	1.0000		- 5,256	5,256	
03/07/2024 6746033909	B	67,056.230	1.0000		- 67,056	67,056	
03/08/2024 6746033909	B	4,203.150	1.0000		- 4,203	4,203	
03/08/2024 6746033909	B	88,062.960	1.0000		- 88,063	88,063	
03/11/2024 6746033905	B	21,755.800	1.0000		- 21,756	21,756	
03/11/2024 6746033909	B	1,413.750	1.0000		- 1,414	1,414	

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03/12/2024 6746033905	B	2,190.370	1.0000		- 2,190	2,190	
03/12/2024 6746033905	B	103,389.820	1.0000		- 103,390	103,390	
03/12/2024 6746033909	B	8,644.640	1.0000		- 8,645	8,645	
03/13/2024 6746033905	B	1,669.910	1.0000		- 1,670	1,670	
03/13/2024 6746033909	B	799.200	1.0000		- 799	799	
03/13/2024 6746033909	B	48,222.920	1.0000		- 48,223	48,223	
03/14/2024 6746033905	B	8,308.330	1.0000		- 8,308	8,308	
03/14/2024 6746033909	B	12,167.350	1.0000		- 12,167	12,167	
03/15/2024 6746033905	B	23,980.690	1.0000		- 23,981	23,981	
03/15/2024 6746033909	B	34,654.140	1.0000		- 34,654	34,654	
03/15/2024 6746033909	B	6.860	1.0000		- 7	7	
03/18/2024 6746033905	B	12,168.800	1.0000		- 12,169	12,169	
03/18/2024 6746033909	B	21,832.110	1.0000		- 21,832	21,832	
03/19/2024 6746033905	B	3,579.520	1.0000		- 3,580	3,580	

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03/19/2024 6746033909	B	377.500	1.0000		- 378	378	
03/19/2024 6746033909	B	117,644.610	1.0000		- 117,645	117,645	
03/21/2024 6746033905	B	6,626.290	1.0000		- 6,626	6,626	
03/22/2024 6746033905	B	7,915.200	1.0000		- 7,915	7,915	
03/22/2024 6746033909	B	3,577.000	1.0000		- 3,577	3,577	
03/22/2024 6746033909	B	6,522.500	1.0000		- 6,523	6,523	
03/25/2024 6746033909	B	3,805.050	1.0000		- 3,805	3,805	
03/25/2024 6746033909	B	139,853.130	1.0000		- 139,853	139,853	
03/26/2024 6746033905	B	5,531.540	1.0000		- 5,532	5,532	
03/26/2024 6746033909	B	2,134.750	1.0000		- 2,135	2,135	
03/26/2024 6746033909	B	3,310.620	1.0000		- 3,311	3,311	
03/27/2024 6746033905	B	2,211.660	1.0000		- 2,212	2,212	
03/27/2024 6746033909	B	1,247.400	1.0000		- 1,247	1,247	
03/27/2024 6746033909	B	948.500	1.0000		- 949	949	

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03/28/2024 6746033905	B	24,686.230	1.0000		- 24,686	24,686	
03/28/2024 6746033909	B	6,834.550	1.0000		- 6,835	6,835	
04/01/2024 6746033905	B	10,702.510	1.0000		- 10,703	10,703	
04/01/2024 6746033906	B	1,462.960	1.0000		- 1,463	1,463	
04/01/2024 6746033909	B	7,557.230	1.0000		- 7,557	7,557	
04/02/2024 6746033900	B	47.520	1.0000		- 48	48	
04/02/2024 6746033901	B	83.990	1.0000		- 84	84	
04/02/2024 6746033905	B	12,928.130	1.0000		- 12,928	12,928	
04/02/2024 6746033909	B	70,259.760	1.0000		- 70,260	70,260	
04/03/2024 6746033900	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
04/04/2024 6746033905	B	3,270.000	1.0000		- 3,270	3,270	
04/04/2024 6746033905	B	5,752.180	1.0000		- 5,752	5,752	
04/05/2024 6746033905	B	10,343.410	1.0000		- 10,343	10,343	
04/05/2024 6746033908	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	

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04/10/2024 6746033909	B	909.900	1.0000		- 910	910	
04/11/2024 6746033905	B	8,496.520	1.0000		- 8,497	8,497	
04/12/2024 6746033905	B	3,165.350	1.0000		- 3,165	3,165	
04/15/2024 6746033905	B	3,732.640	1.0000		- 3,733	3,733	
04/15/2024 6746033909	B	12,324.150	1.0000		- 12,324	12,324	
04/16/2024 6746033905	B	1,200.600	1.0000		- 1,201	1,201	
04/17/2024 6746033905	B	455.580	1.0000		- 456	456	
04/18/2024 6746033909	B	708.400	1.0000		- 708	708	
04/24/2024 6746033905	B	9,906.690	1.0000		- 9,907	9,907	
04/24/2024 6746033906	B	11,000,000.000	1.0000		- 11,000,000	11,000,000	
04/24/2024 6746033909	B	1,778.750	1.0000		- 1,779	1,779	
04/25/2024 6746033909	B	2,500.000	1.0000		- 2,500	2,500	
04/26/2024 6746033905	B	6,940.080	1.0000		- 6,940	6,940	
04/26/2024 6746033909	B	2,821.650	1.0000		- 2,822	2,822	

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04/26/2024 6746033909	B	1,571.120	1.0000		- 1,571	1,571	
04/29/2024 6746033906	B	892.360	1.0000		- 892	892	
04/29/2024 6746033909	B	86,722.640	1.0000		- 86,723	86,723	
04/30/2024 6746033905	B	20,620.170	1.0000		- 20,620	20,620	
04/30/2024 6746033909	B	368.750	1.0000		- 369	369	
05/01/2024 6746033905	B	35,052.390	1.0000		- 35,052	35,052	
05/02/2024 6746033900	B	334.370	1.0000		- 334	334	
05/02/2024 6746033901	B	81.520	1.0000		- 82	82	
05/02/2024 6746033905	B	7,932.260	1.0000		- 7,932	7,932	
05/02/2024 6746033906	B	1,558.630	1.0000		- 1,559	1,559	
05/02/2024 6746033908	B	565.530	1.0000		- 566	566	
05/02/2024 6746033909	B	38,880.180	1.0000		- 38,880	38,880	
05/06/2024 6746033900	B	2,450.990	1.0000		- 2,451	2,451	
05/06/2024 6746033909	B	90,133.440	1.0000		- 90,133	90,133	

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05/06/2024 6746033909	B	547.040	1.0000		- 547	547	
05/08/2024 6746033905	B	4,210.800	1.0000		- 4,211	4,211	
05/09/2024 6746033909	B	59,559.390	1.0000		- 59,559	59,559	
05/10/2024 6746033905	B	2,065.000	1.0000		- 2,065	2,065	
05/13/2024 6746033905	B	5,152.470	1.0000		- 5,152	5,152	
05/13/2024 6746033905	B	63.150	1.0000		- 63	63	
05/13/2024 6746033909	B	678.300	1.0000		- 678	678	
05/14/2024 6746033909	B	15,988.330	1.0000		- 15,988	15,988	
05/15/2024 6746033905	B	17,787.080	1.0000		- 17,787	17,787	
05/15/2024 6746033909	B	7,415.830	1.0000		- 7,416	7,416	
05/17/2024 6746033909	B	2,963.100	1.0000		- 2,963	2,963	
05/22/2024 6746033905	B	2,726.500	1.0000		- 2,727	2,727	
05/22/2024 6746033909	B	3,817.860	1.0000		- 3,818	3,818	
05/23/2024 6746033909	B	94,239.230	1.0000		- 94,239	94,239	

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05/23/2024 6746033909	B	582.070	1.0000		- 582	582	
05/24/2024 6746033905	B	2,184.330	1.0000		- 2,184	2,184	
05/28/2024 6746033909	B	572.700	1.0000		- 573	573	
05/28/2024 6746033909	B	1,521.750	1.0000		- 1,522	1,522	
05/29/2024 6746033905	B	161,024.910	1.0000		- 161,025	161,025	
05/30/2024 6746033909	B	57,129.330	1.0000		- 57,129	57,129	
05/31/2024 6746033909	B	14,276.250	1.0000		- 14,276	14,276	
05/31/2024 6746033909	B	1,891.690	1.0000		- 1,892	1,892	
06/03/2024 6746033905	B	24,158.460	1.0000		- 24,158	24,158	
06/03/2024 6746033909	B	10,236.050	1.0000		- 10,236	10,236	
06/04/2024 6746033900	B	64.560	1.0000		- 65	65	
06/04/2024 6746033901	B	84.640	1.0000		- 85	85	
06/04/2024 6746033905	B	15,949.550	1.0000		- 15,950	15,950	
06/04/2024 6746033906	B	1.510	1.0000		- 2	2	

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06/04/2024 6746033908	B	2.400	1.0000		- 2	2	
06/04/2024 6746033909	B	2,975.940	1.0000		- 2,976	2,976	
06/05/2024 6746033900	B	1.510	1.0000		- 2	2	
06/07/2024 6746033905	B	15,641.220	1.0000		- 15,641	15,641	
06/07/2024 6746033909	B	3,933.700	1.0000		- 3,934	3,934	
06/10/2024 6746033905	B	21,755.800	1.0000		- 21,756	21,756	
06/11/2024 6746033909	B	1,088.000	1.0000		- 1,088	1,088	
06/12/2024 6746033905	B	4,029.950	1.0000		- 4,030	4,030	
06/12/2024 6746033909	B	2,180.250	1.0000		- 2,180	2,180	
06/13/2024 6746033905	B	13,756.180	1.0000		- 13,756	13,756	
06/14/2024 6746033905	B	111,585.210	1.0000		- 111,585	111,585	
06/14/2024 6746033909	B	3,737.880	1.0000		- 3,738	3,738	
06/14/2024 6746033909	B	1,084.000	1.0000		- 1,084	1,084	
06/17/2024 6746033905	B	131,142.860	1.0000		- 131,143	131,143	

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06/18/2024 6746033909	B	5,048.850	1.0000		- 5,049	5,049	
06/18/2024 6746033909	B	3,310.620	1.0000		- 3,311	3,311	
06/20/2024 6746033905	B	1,627.680	1.0000		- 1,628	1,628	
06/21/2024 6746033909	B	842.000	1.0000		- 842	842	
06/24/2024 6746033905	B	7,915.200	1.0000		- 7,915	7,915	
06/24/2024 6746033909	B	2,556.750	1.0000		- 2,557	2,557	
06/25/2024 6746033909	B	1,247.400	1.0000		- 1,247	1,247	
06/26/2024 6746033905	B	31,936.860	1.0000		- 31,937	31,937	
06/26/2024 6746033909	B	202,086.520	1.0000		- 202,087	202,087	
06/27/2024 6746033905	B	84,843.920	1.0000		- 84,844	84,844	
06/27/2024 6746033909	B	2,051.500	1.0000		- 2,052	2,052	
06/28/2024 6746033905	B	36,066.820	1.0000		- 36,067	36,067	
06/28/2024 6746033905	B	175,829.170	1.0000		- 175,829	175,829	
06/28/2024 6746033909	B	9,315.450	1.0000		- 9,315	9,315	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	73,567,070	73,567,070	0
07/12/2023 6746033905	S	- 37,214.220	1.0000		37,214	37,214	
07/17/2023 6746033906	S	- 9,000,000.000	1.0000		9,000,000	9,000,000	
07/18/2023 6746033905	S	- 45,648.090	1.0000		45,648	45,648	
07/18/2023 6746033909	S	- 72,009.430	1.0000		72,009	72,009	
07/20/2023 6746033907	S	- 9,000,000.000	1.0000		9,000,000	9,000,000	
07/21/2023 6746033909	S	- 49,980.790	1.0000		49,981	49,981	
07/24/2023 6746033909	S	- 7,382.220	1.0000		7,382	7,382	
07/27/2023 6746033909	S	- 59,922.900	1.0000		59,923	59,923	
08/03/2023 6746033909	S	- 100,042.790	1.0000		100,043	100,043	
08/07/2023 6746033905	S	- 127,935.960	1.0000		127,936	127,936	
08/07/2023 6746033909	S	- 105,340.230	1.0000		105,340	105,340	
08/08/2023 6746033909	S	- 71,374.420	1.0000		71,374	71,374	
08/10/2023 6746033905	S	- 56,335.450	1.0000		56,335	56,335	

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08/17/2023 6746033905	S	- 20,474.620	1.0000		20,475	20,475	
08/18/2023 6746033909	S	- 70,370.160	1.0000		70,370	70,370	
08/23/2023 6746033909	S	- 64,372.130	1.0000		64,372	64,372	
08/24/2023 6746033909	S	- 64,144.920	1.0000		64,145	64,145	
09/01/2023 6746033909	S	- 39,604.140	1.0000		39,604	39,604	
09/05/2023 6746033907	S	- 3,710.250	1.0000		3,710	3,710	
09/14/2023 6746033909	S	- 66,259.080	1.0000		66,259	66,259	
09/18/2023 6746033905	S	- 152,065.320	1.0000		152,065	152,065	
09/19/2023 6746033905	S	- 5,270.650	1.0000		5,271	5,271	
10/02/2023 6746033901	S	- 2,220,000.000	1.0000		2,220,000	2,220,000	
10/03/2023 6746033907	S	- 6,530,000.000	1.0000		6,530,000	6,530,000	
10/03/2023 6746033908	S	- 10,000,000.000	1.0000		10,000,000	10,000,000	
10/04/2023 6746033900	S	- 20,000,000.000	1.0000		20,000,000 *	20,000,000	
10/05/2023 6746033907	S	- 2.110	1.0000		2	2	

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10/06/2023 6746033905	S	- 66,547.480	1.0000		66,547	66,547	
10/10/2023 6746033905	S	- 177,731.660	1.0000		177,732	177,732	
10/11/2023 6746033905	S	- 31,777.730	1.0000		31,778	31,778	
10/11/2023 6746033909	S	- 128,606.770	1.0000		128,607	128,607	
10/19/2023 6746033909	S	- 94,357.010	1.0000		94,357	94,357	
11/07/2023 6746033909	S	- 49,926.870	1.0000		49,927	49,927	
11/08/2023 6746033905	S	- 41,189.130	1.0000		41,189	41,189	
11/14/2023 6746033909	S	- 63,220.010	1.0000		63,220	63,220	
11/15/2023 6746033905	S	- 4,610.680	1.0000		4,611	4,611	
11/15/2023 6746033909	S	- 18,953.470	1.0000		18,953	18,953	
12/01/2023 6746033909	S	- 34,881.170	1.0000		34,881	34,881	
12/14/2023 6746033909	S	- 70,107.210	1.0000		70,107	70,107	
12/18/2023 6746033909	S	- 146,530.640	1.0000		146,531	146,531	
12/22/2023 6746033909	S	- 78,960.720	1.0000		78,961	78,961	

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12/26/2023 6746033909	S	- 90,320.570	1.0000		90,321	90,321	
12/27/2023 6746033909	S	- 4,640.840	1.0000		4,641	4,641	
12/28/2023 6746033909	S	- 5,885.950	1.0000		5,886	5,886	
01/09/2024 6746033905	S	- 193,982.600	1.0000		193,983	193,983	
01/16/2024 6746033905	S	- 56,723.070	1.0000		56,723	56,723	
01/22/2024 6746033909	S	- 74,313.570	1.0000		74,314	74,314	
01/23/2024 6746033909	S	- 110,179.130	1.0000		110,179	110,179	
01/25/2024 6746033909	S	- 61,198.470	1.0000		61,198	61,198	
01/26/2024 6746033909	S	- 65,457.270	1.0000		65,457	65,457	
01/29/2024 6746033909	S	- 2,157.900	1.0000		2,158	2,158	
02/06/2024 6746033905	S	- 5,696.090	1.0000		5,696	5,696	
02/08/2024 6746033909	S	- 69,170.740	1.0000		69,171	69,171	
02/14/2024 6746033905	S	- 3,720.510	1.0000		3,721	3,721	
02/26/2024 6746033909	S	- 50,878.240	1.0000		50,878	50,878	

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02/27/2024 6746033909	S	- 10,642.460	1.0000		10,642	10,642	
03/04/2024 6746033905	S	- 105,997.390	1.0000		105,997	105,997	
03/05/2024 6746033905	S	- 199,414.500	1.0000		199,415	199,415	
03/12/2024 6746033909	S	- 281,190.220	1.0000		281,190	281,190	
03/20/2024 6746033909	S	- 119,472.600	1.0000		119,473	119,473	
03/21/2024 6746033909	S	- 38,451.210	1.0000		38,451	38,451	
04/02/2024 6746033905	S	- 82,519.110	1.0000		82,519	82,519	
04/03/2024 6746033909	S	- 86,594.280	1.0000		86,594	86,594	
04/05/2024 6746033900	S	- 998,537.040	1.0000		998,537	998,537	
04/05/2024 6746033906	S	- 1,462.960	1.0000		1,463	1,463	
04/05/2024 6746033909	S	- 136,280.220	1.0000		136,280	136,280	
04/08/2024 6746033909	S	- 35,567.210	1.0000		35,567	35,567	
04/09/2024 6746033908	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
04/11/2024 6746033909	S	- 89,617.050	1.0000		89,617	89,617	

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04/12/2024 6746033909	S	- 31,816.050	1.0000		31,816	31,816	
04/25/2024 6746033906	S	- 11,000,000.000	1.0000		11,000,000	11,000,000	
05/01/2024 6746033909	S	- 74,560.380	1.0000		74,560	74,560	
05/06/2024 6746033906	S	- 2,450.990	1.0000		2,451	2,451	
05/16/2024 6746033909	S	- 72,958.020	1.0000		72,958	72,958	
05/20/2024 6746033905	S	- 229,485.870	1.0000		229,486	229,486	
05/24/2024 6746033909	S	- 75,085.690	1.0000		75,086	75,086	
05/29/2024 6746033909	S	- 93,996.950	1.0000		93,997	93,997	
06/05/2024 6746033906	S	- 1.510	1.0000		2	2	
06/10/2024 6746033909	S	- 70,783.700	1.0000		70,784	70,784	
06/11/2024 6746033905	S	- 152,133.820	1.0000		152,134	152,134	
06/17/2024 6746033905	S	- 128,752.560	1.0000		128,753	128,753	
06/17/2024 6746033909	S	- 42,885.210	1.0000		42,885	42,885	
06/21/2024 6746033905	S	- 93,843.320	1.0000		93,843	93,843	

00005204
28- -12-C -66C-213-04
1200 -99-04315-04



WESTERN GLAZIERS RET - CONSOLIDATED
ACCOUNT 6746033999

Page 393 of 395
Period from July 1, 2023 to June 30, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2024 6746033905	S	- 277,540.840	1.0000		277,541	277,541	
06/25/2024 6746033905	S	- 47,133.470	1.0000		47,133	47,133	
Total For Sells				0	75,350,359	75,350,359	0
Total First Am Treas Ob Fd Cl Z				0	148,917,429	148,917,429	0
Issue: 921946869 - Vanguard Global Minimum Volatility							
07/19/2023 6746033907	B	322,696.307	27.8900		- 9,000,000	9,000,000	
Total For Buys				0	9,000,000	9,000,000	0
12/15/2023 6746033907	R	12,976.226	27.7400		- 359,961	359,961	
Total For Reinvestments				0	359,961	359,961	0
10/02/2023 6746033907	S	- 241,583.426	27.0300		6,530,000	6,898,327	- 368,327
Total For Sells				0	6,530,000	6,898,327	- 368,327
Total Vanguard Global Minimum Volatility				0	15,889,961	16,258,288	- 368,327

Issue: 95MSCWAW1 - Schroders Cap Erisa Flex Sec Income

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28- -12-C -66C-213-04
1200 -99-04315-04



WESTERN GLAZIERS RET - CONSOLIDATED
ACCOUNT 6746033999

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Period from July 1, 2023 to June 30, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2023 6746033911	B	20,000,000.000	1.0000		- 20,000,000 *	20,000,000	
Total For Buys				0	20,000,000	20,000,000	0
Issue: 97MSCNC05 - Loomis Sayles Lg Cap Growth Fd							
07/31/2023 6746033906	S	- 203,343.877	44.2600		9,000,000	3,383,658	5,616,342
07/31/2023 6746033906	S	- 1,681.213	44.7400		75,217	27,976	47,242
10/31/2023 6746033906	S	- 1,795.356	41.3500		74,238	29,875	44,363
01/31/2024 6746033906	S	- 1,497.138	49.1800		73,629	24,912	48,717
04/30/2024 6746033906	S	- 1,641.862	50.8800		83,538	27,321	56,217
04/30/2024 6746033906	S	- 222,087.624	49.5300		11,000,000	3,695,556	7,304,444
Total For Sells				0	20,306,622	7,189,298	13,117,325
Total Loomis Sayles Lg Cap Growth Fd				0	20,306,622	7,189,298	13,117,325
GRAND TOTAL				0	205,114,012	192,365,015	12,748,998

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

Broker: Direct From Issuer

00005204
28- -12-C -66C-213-04
1200 -99-04315-04



WESTERN GLAZIERS RET - CONSOLIDATED
ACCOUNT 6746033999

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Period from July 1, 2023 to June 30, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2023 6746033911	Issue: 95MSCWAW1 - Schrodgers Cap Erisa Flex Sec Income B	20,000,000.000	1.0000		- 20,000,000 *	20,000,000	
Total For Direct From Issuer				0	52,035,901	38,918,577	13,117,325

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan WESTERN GLAZIERS RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1964
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, WESTERN GLAZIERS RETIREMENT PLAN 18300 CASCADE AVE. S, SUITE 141 TUKWILA WA 98188-4747
2b	Employer Identification Number (EIN) 91-6050587
2c	Plan Sponsor's telephone number (206) 441-7574
2d	Business code (see instructions) 327210

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	Steve Malcom	4/10/2025 12:26 PM CDT	STEVE MALCOLM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Lisa Derosa	4/9/2025 3:48 PM PDT	LISA DEROSA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1,930
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1,153 6a(2) 1,031 6b 488 6c 290 6d 1,809 6e 71 6f 1,880 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 64

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

Part III

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

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

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

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

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

Receipt Confirmation Code_____

Western Glaziers Retirement Plan

EIN 91-6050587

Plan No. 001

Plan Year Ended June 30, 2024

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

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

Western Glaziers Retirement Plan

EIN 91-6050587

Plan No. 001

Plan Year Ended June 30, 2024

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

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

Western Glaziers Retirement Plan

EIN 91-6050587

Plan No. 001

Plan Year Ended June 30, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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

Western Glaziers Retirement Plan
EIN: 91-6050587 Plan Number: 001
FYE: June 30, 2024

Schedule R, Line 13d - Information on Collective Bargaining Agreement Expiration Dates

Goldfinch Bros., Inc.		All New Glass Inc.		Mission Glass		Herzog Glass	
91-0725768		91-1348004		20-8740122		26-1269653	
CBA	Expiration Date	CBA	Expiration Date	CBA	Expiration Date	CBA	Expiration Date
SWCG	6/30/2025	SWCG	6/30/2025	SWCG	6/30/2025	SWCG	6/30/2025
SWGR	9/30/2025	SWGR	9/30/2025	SWGR	9/30/2025	SWGR	9/30/2025
SWGIS	9/30/2026	SWGIS	9/30/2026	SWGIS	9/30/2026	SWGIS	9/30/2026
Sound Glass Sales		Eastside Glass & Sealant		Bension Industries			
91-1195656		26-1564898		93-0471970			
CBA	Expiration Date	CBA	Expiration Date	CBA	Expiration Date		
SWCG	6/30/2025	SWCG	6/30/2025	SWCG	6/30/2025		
SWGR	9/30/2025	SWGR	9/30/2025	SWGR	9/30/2025		
SWGIS	9/30/2026	SWGIS	9/30/2026	SWGIS	9/30/2026		

Western Glaziers Retirement Plan
EIN: 91-6050587
FYE: June 30, 2024

Plan Number: 001

Schedule R, Line 13e - Information on Contribution Rates and Base Units

Goldfinch Bros., Inc.				All New Glass Inc.			Mission Glass			Herzog Glass				Phoenix Glass	
91-0725768				91-1348004			20-8740122			26-1269653				37-1913568	
Rate	Rate	Rate	Base Unit	Rate	Rate	Base Unit	Rate	Rate	Base Unit	Rate	Rate	Rate	Base Unit	Rate	Base Unit
6.93	0.75	3.99	Hourly	6.93	0.75	Hourly	6.93	0.75	Hourly	6.93	0.75	3.99	Hourly	6.93	Hourly
7.62	0.75	4.35	Hourly	7.62	0.75	Hourly	7.62	0.75	Hourly	7.62	0.75	4.35	Hourly	7.62	Hourly
8.31	1.00	4.71	Hourly	8.31	1.00	Hourly	8.31	1.00	Hourly	8.31	1.00	4.71	Hourly	8.31	Hourly
9.00	1.00	5.08	Hourly	9.00	1.00	Hourly	9.00	1.00	Hourly	9.00	1.00	5.08	Hourly	9.00	Hourly
9.70	1.25	5.8	Hourly	9.70	1.25	Hourly	9.70	1.25	Hourly	9.70	1.25	5.8	Hourly	9.70	Hourly
10.39	1.25	6.53	Hourly	10.39	1.25	Hourly	10.39	1.25	Hourly	10.39	1.25	6.53	Hourly	10.39	Hourly
11.08	2.00	7.25	Hourly	11.08	2.00	Hourly	11.08	2.00	Hourly	11.08	2.00	7.25	Hourly	11.08	Hourly
12.47	2.00			12.47	2.00	Hourly	12.47	2.00	Hourly	12.47	2.00		Hourly	12.47	Hourly
13.85	2.25			13.85	2.25	Hourly	13.85	2.25	Hourly	13.85	2.25		Hourly	13.85	Hourly
	2.25				2.25	Hourly		2.25	Hourly		2.25		Hourly		
	4.50				4.50	Hourly		4.50	Hourly		4.50		Hourly		
	4.75				4.75	Hourly		4.75	Hourly		4.75		Hourly		
Sound Glass Sales				Emerald Glass			Eastside Glass & Sealant			Bension Industries				Crown Corr	
91-1195656				91-1672337			26-1564898			93-0471970				35-1056065	
Rate	Rate	Rate	Base Unit	Rate	Base Unit		Rate	Rate	Base Unit	Rate	Rate	Base Unit		Rate	Base Unit
6.93	0.75	3.99	Hourly	6.93	Hourly		6.93	0.75	Hourly	6.93	0.75	Hourly		6.93	Hourly
7.62	0.75	4.35	Hourly	7.62	Hourly		7.62	0.75	Hourly	7.62	0.75	Hourly		7.62	Hourly
8.31	1.00	4.71	Hourly	8.31	Hourly		8.31	1.00	Hourly	8.31	1.00	Hourly		8.31	Hourly
9.00	1.00	5.08	Hourly	9.00	Hourly		9.00	1.00	Hourly	9.00	1.00	Hourly		9.00	Hourly
9.70	1.25	5.8	Hourly	9.70	Hourly		9.70	1.25	Hourly	9.70	1.25	Hourly		9.70	Hourly
10.39	1.25	6.53	Hourly	10.39	Hourly		10.39	1.25	Hourly	10.39	1.25	Hourly		10.39	Hourly
11.08	2.00	7.25	Hourly	11.08	Hourly		11.08	2.00	Hourly	11.08	2.00	Hourly		11.08	Hourly
12.47	2.00		Hourly	12.47	Hourly		12.47	2.00	Hourly	12.47	2.00	Hourly		12.47	Hourly
13.85	2.25		Hourly	13.85	Hourly		13.85	2.25	Hourly	13.85	2.25	Hourly		13.85	Hourly
	2.25		Hourly		Hourly			2.25	Hourly		2.25		Hourly		Hourly
	4.50		Hourly		Hourly			4.50	Hourly		4.50		Hourly		
	4.75		Hourly					4.75	Hourly		4.75		Hourly		

Western Glaziers Retirement Plan
91-6050587/001

Schedule R, Line 14 - Information on Inactive Participants Whose Contributing Employer is No Longer Making Contributions to the Plan

Line 14b and 14c: Data has become available to determine these counts that were not available in prior years.

Attachment to:	2023 Schedule MB (Form 5500)
Plan Name:	Western Glaziers Retirement Plan
Employer ID:	91-6050587
Plan Number:	001

MB ACTUARY SIGNATURE

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA) and section 6059 of the
Internal Revenue Code (the Code).► **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023**This Form is Open to Public
Inspection**

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

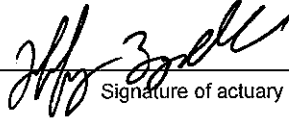
A Name of plan Western Glaziers Retirement Plan	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees, Western Glaziers Retirement Plan	D Employer Identification Number (EIN) 91-6050587

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 7 Day 1 Year 2023**b** Assets

(1) Current value of assets	1b(1)	335,362,875
(2) Actuarial value of assets for funding standard account	1b(2)	333,942,610
c (1) Accrued liability for plan using immediate gain methods	1c(1)	293,104,619
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	293,104,619
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	539,574,068
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	30,541,883
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	14,787,133
(3) Expected plan disbursements for the plan year	1d(3)	15,007,493

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	<u>3/31/2025</u> Date
Jeff Frizzell	Type or print name of actuary	23-08047
Rael & Letson	Firm name	Most recent enrollment number (206) 456-3340
601 Union Street Suite 2415	Address of the firm	Telephone number (including area code)
SEATTLE	WA 98101	

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

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

Schedule MB (Form 5500) 2023
v. 230728

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	335,362,875
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	539	179,856,626
(2) For terminated vested participants	292	63,701,139
(3) For active participants:		
(a) Non-vested benefits		59,916,706
(b) Vested benefits		236,099,597
(c) Total active	941	296,016,303
(4) Total	1,772	539,574,068
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	62.15 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2024	16,074,050				
Totals ▶			3(b)	16,074,050	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	113.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.85 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.5%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.8%
i Expense load included in normal cost reported in line 9b	6i	☒ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	12,216,075

c Amortization charges as of valuation date:

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

(2) Funding waivers

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

	Outstanding balance	
9c(1)	38,185,456	4,750,326
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 1,102,816**e** Total charges. Add lines 9a through 9d..... **9e** 18,069,217**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 75,603,504**g** Employer contributions. Total from column (b) of line 3..... **9g** 16,074,050

	Outstanding balance	
9h	10,819,098	3,073,398
9i		5,636,405

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

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

(3) FFL credit

9j(1)	50,035,392	
9j(2)	173,873,463	
9j(3)		0

k (1) Waived funding deficiency

(2) Other credits

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**m** Credit balance: If line 9l is greater than line 9e, enter the difference**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**o** Current year's accumulated reconciliation account:

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

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

(a) Reconciliation outstanding balance as of valuation date

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

(3) Total as of valuation date

9o(1)		0
9o(2)(a)		0
9o(2)(b)		0
9o(3)		0

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

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

STATEMENT OF ACTUARIAL ASSUMPTIONS / METHODS

METHODOLOGY:

Asset Valuation	Assets are valued according to a method which recognizes 20% of each year's excess (or deficiency) of actual investment return on the Market Value of Assets over the expected return on the Market Value of Assets in the year the excess (or deficiency) occurs. An additional 20% of the excess (or deficiency) is recognized in each of the succeeding four years until it is totally recognized. In no event will the Actuarial Value of Assets be less than 80% or more than 120% of the Market Value of Assets.
Actuarial Cost Method	<u>Unit Credit Cost Method</u> Under this method, we determine the present value of all benefits earned through the valuation date. An individual's normal cost is the present value of the benefit expected to be earned in the valuation year. The total accrued liability is the sum of the individual present values for all participants. The Unfunded Accrued Liability is the difference between the accrued liability and the assets of the Trust. If the assets exceed the accrued liability, the Plan is in a surplus position. This method requires that each year's contributions be applied first to the normal cost, and the balance of the contributions applied to amortize the Unfunded Accrued Liability. The normal cost is adjusted at the close of the Plan Year to reflect the actual level of contributions received during that Plan Year.
Withdrawal Liability Basis	The present value of accrued vested benefits for withdrawal liability determination uses an interest rate of 6.50% along with all other valuation assumptions. Assets for this purpose are based on the greater of the Market Value or Actuarial Value of Assets.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

STATEMENT OF ACTUARIAL ASSUMPTIONS / METHODS (CONTINUED)

ASSUMPTIONS:	
Interest Discount Rate	6.50% for funding and FASB ASC 960 and 2.85% for current liability.
Assumed Rate of Return on Investments	6.50% compounded annually, net of all expenses.
Derivation of Net Investment Return and Discount Rate	The expected return assumptions are established based on a long-term outlook and are based on past experience, future expectations and professional judgment. We have modeled the assumptions based on average long-term future expected returns and their respective capital market assumptions as provided by several investment professionals. Based on the inputs of the Plan's specific target asset allocation, we have established the reasonability of the Plan's assumption.
Investment and Operating Expenses	Assumed covered by investment earnings.
Justification for Demographic Assumptions	The mortality, termination, retirement and disability assumptions are reviewed with each valuation to ensure they are reasonable and represent the actuary's best estimate of the long-term expectations for the Plan. Past experience and anticipated future experience based on industry-specific knowledge and professional judgment are used to verify the reasonability of each of these assumptions.
Mortality	Healthy Lives: PRI 2012 Blue Collar Sex-Distinct Pre/Post Commencement Mortality Table with 75% of MP-2019 fully generational. Disabled Lives: PRI 2012 Disabled Sex-Distinct Mortality Table with 75% of MP-2019 fully generational. Current Liability: 2023 static mortality tables provided in IRC Regulations Section 1.431(c)(6)-1, as prescribed by IRS Notice 2022-22.
Mortality Improvement	The current mortality assumption, with generational mortality improvement, is assumed to be reasonable at this time.
Termination Rates	Select period: 50% for 0 years of service and 35% for 1 year of service, followed by Table T-6 from the Actuary's Pension Handbook (Crocker-Sarason-Straight) for 2+ years of service.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

STATEMENT OF ACTUARIAL ASSUMPTIONS / METHODS (CONTINUED)

ASSUMPTIONS:													
Retirement Rates	Active participants are assumed to retire based on the following rate table: <table> <tr> <th>Age</th><th>Rate of Retirement</th></tr> <tr> <td>55-58</td><td>10%</td></tr> <tr> <td>59-61</td><td>15%</td></tr> <tr> <td>62-64</td><td>20%</td></tr> <tr> <td>65-67</td><td>50%</td></tr> <tr> <td>68+</td><td>100%</td></tr> </table> Inactive vested participants are assumed to retire at age 59.	Age	Rate of Retirement	55-58	10%	59-61	15%	62-64	20%	65-67	50%	68+	100%
Age	Rate of Retirement												
55-58	10%												
59-61	15%												
62-64	20%												
65-67	50%												
68+	100%												
Disability Rates	75% of 1975 SS Disability Experience Table for Males and Females.												
Form of Benefit	For those not yet in pay status, all participants are assumed to elect a Life Annuity with 60 payments guaranteed.												
Late Retirement Behavior	Active and terminated vested participants who are older than normal retirement age are assumed to receive actuarial increases based on plan actuarial equivalence.												
Marital Status	80% of non-retired participants are assumed to be married. Females are assumed to be two years younger than their male spouses.												
Active Participant	Worked at least 435 hours in covered employment.												
Future Employment	Each active participant is assumed to work the same hours as were worked in the prior year.												
Future Contributions	Based on prior year's accruals, and adjusted for expected future hour and contribution rate changes.												
Pop-Up Survivor Benefit	1% load on all benefits for non-retired participants.												
Missing Data	If not specified, participants are assumed to be male and the same age as the average of participants with the same status code.												
CHANGES SINCE PRIOR VALUATION	The current liability interest rate was changed from 2.27% to 2.85% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required.												

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

SUMMARY OF PLAN PROVISIONS

The Western Glaziers Retirement Plan became effective July 1, 1962 as a result of collective bargaining between the contributing Employers and the Union. The Plan was last restated as of July 1, 2014 and last amended effective April 2024. The principal provisions of the Plan as of July 1, 2023 are summarized below.

NORMAL RETIREMENT

Eligibility	Age 62 and 3 years of credited service (or age 65 and 5th anniversary of participation, if later).
Monthly Benefit	Monthly Benefits are equal to the sum of: 1.65% of credited contributions from July 1, 2023 through June 30, 2024, plus 1.75% of credited contributions from July 1, 2020 through June 30, 2023, plus 1.50% of credited contributions from July 1, 2017 through June 30, 2020, plus 1.00% of credited contributions from July 1, 2006 through June 30, 2017, plus 2.75% of credited contributions from July 1, 2002 through June 30, 2006, plus 5.00% of credited contributions from July 1, 1998 through June 30, 2002, plus 4.00% of credited contributions from July 1, 1969 through June 30, 1998, plus \$0.008 per hour worked through June 30, 1969, plus \$5.50 per year of past service (up to 10 years). The benefit accrual rate is 1.00% of contributions effective July 1, 2024.

EARLY RETIREMENT

Eligibility	Age 55 and 5 years of credited service (6 years if not active during plan year 1993 or thereafter).
Monthly Benefit	Accrued Normal Retirement Benefit reduced 6% per year for ages 55-58 and 3% per year for ages 58-62.

SPECIAL RETIREMENT

Eligibility	Age 59, 25 years of credited service (including reciprocity) and either 3,600 hours within five years or 1,305 hours within three years preceding Special Retirement Date.
Monthly Benefit	Same as the Accrued Normal Retirement Benefit.

Attachment to: 2023 Schedule MB (Form 5500), Line 6
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

SUMMARY OF PLAN PROVISIONS (CONTINUED)

SPECIAL EARLY RETIREMENT

Eligibility	Age 55, 25 years of credited service (including reciprocity) and either 3,600 hours within five years or 1,305 hours within three years preceding Special Retirement Date.
Monthly Benefit	Accrued Normal Retirement Benefit reduced 3% per year for ages 55-59.

DISABILITY RETIREMENT

Eligibility	Total and permanent disability, 10 years of future service credit and 435 hours in year disability commenced or in plan year preceding onset of disability.
Monthly Benefit	Normal Retirement Benefit earned to disability retirement date paid until age 62. At age 62, the participant elects one of the annuity options available to retired participants. If the participant dies prior to age 62, a surviving spouse is eligible for the pre-retirement death benefit.

LATE RETIREMENT

Eligibility	Working past Normal Retirement Age.
Monthly Benefit	Normal Retirement Benefit based on service earned to late retirement date, but not less than the Normal Retirement Benefit actuarially increased to late retirement date, with the comparison made on a plan year-to-plan year basis.

PRE-RETIREMENT DEATH BENEFIT – SURVIVOR ANNUITY

Eligibility	Age 62 and 3 years of credited service (or age 65 and 5th anniversary of participation, if later) and married throughout the one-year period preceding the employee's death.
Monthly Benefit	50% of Normal Retirement Benefit or a lump sum equal to 100% of the contributions made on behalf of the employee.

PRE-RETIREMENT DEATH BENEFIT – OTHER DEATH BENEFITS

Eligibility	1 ½ years of credited service (435 hours = ½ year) without incurring a 1-year break in service and not eligible for the Pre-Retirement Survivor Annuity.
Monthly Benefit	A lump sum equal to 100% of the contributions made on behalf of the employee.

Attachment to:	2023 Schedule MB (Form 5500), Line 6
Plan Name:	Western Glaziers Retirement Plan
Employer ID:	91-6050587
Plan Number:	001

SUMMARY OF PLAN PROVISIONS

(CONTINUED)

FORMS OF ANNUITY PAYMENTS

Normal Form	For married participants: 50% Joint and Survivor Benefit with pop-up. For unmarried participants: Life annuity with 60 payments guaranteed.
Optional Forms	75% Joint and Survivor Benefit with pop-up 100% Joint and Survivor Benefit with pop-up

OTHER

Credited Service	One year of credited future service for each plan year with 870 or more covered hours of employment.
Vesting Service	One year of vesting service for each plan year with 870 or more covered hours of employment or contiguous non-covered hours of employment with a participating employer, or a combination thereof.
Vesting	100% after 5 years of vesting service (working at least 435 hours a year) (10 years if not active during plan year ending June 30, 1993 or thereafter) or age 62 with 3 years of credited service.
Break in Service Rules	A one-year break in service is incurred if the participant works less than 435 hours in a plan year.

CHANGES SINCE PRIOR VALUATION

The Plan was amended in March 2023 to issue additional benefits to be paid in June 2023 for individuals receiving benefits as of January 1, 2023. The amount of each of the additional benefits are equal to the lesser of their current monthly benefit or \$1,000.

Effective July 1, 2023, the benefit accrual rate of 1.65% of contributions was extended prospectively for the 2023/2024 Plan Year. The accrual rate will automatically step back down to 1.00% effective July 1, 2024, absent action by the Board of Trustees.

Attachment to: 2023 Schedule MB (Form 5500), Line 8b(1)
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023/2024	\$ 1,390,312	\$ 1,264,008	\$ 12,353,173	\$ 15,007,493
2024/2025	2,447,833	1,407,989	12,091,643	15,947,465
2025/2026	3,386,754	1,561,499	11,802,185	16,750,438
2026/2027	4,280,997	1,809,039	11,535,532	17,625,568
2027/2028	5,108,551	2,015,443	11,233,045	18,357,039
2028/2029	5,826,184	2,255,172	10,923,291	19,004,647
2029/2030	6,569,629	2,286,694	10,616,726	19,473,049
2030/2031	7,224,766	2,491,562	10,296,683	20,013,011
2031/2032	7,846,395	2,563,678	9,963,144	20,373,217
2032/2033	8,516,252	2,601,214	9,616,251	20,733,717
2033/2034	9,128,024	2,632,280	9,256,354	21,016,658
2034/2035	9,732,243	2,702,207	8,883,980	21,318,430
2035/2036	10,404,667	2,828,134	8,499,885	21,732,686
2036/2037	11,033,248	2,989,421	8,105,061	22,127,730
2037/2038	11,599,125	3,172,537	7,700,617	22,472,279
2038/2039	12,181,055	3,179,098	7,287,803	22,647,956
2039/2040	12,763,002	3,234,595	6,868,029	22,865,626
2040/2041	13,361,091	3,279,212	6,442,878	23,083,181
2041/2042	13,956,953	3,266,856	6,014,121	23,237,930
2042/2043	14,448,708	3,265,009	5,583,782	23,297,499
2043/2044	14,807,125	3,254,162	5,154,181	23,215,468
2044/2045	15,200,282	3,285,481	4,727,889	23,213,652
2045/2046	15,500,128	3,277,320	4,307,737	23,085,185
2046/2047	15,652,213	3,222,274	3,896,792	22,771,279
2047/2048	15,729,516	3,139,118	3,498,196	22,366,830
2048/2049	15,655,348	3,063,358	3,115,066	21,833,772
2049/2050	15,598,423	2,986,878	2,750,423	21,335,724
2050/2051	15,574,340	2,872,075	2,406,967	20,853,382
2051/2052	15,405,588	2,776,123	2,086,983	20,268,694
2052/2053	15,148,263	2,714,604	1,792,198	19,655,065
2053/2054	14,831,272	2,604,576	1,523,726	18,959,574
2054/2055	14,507,771	2,511,998	1,282,120	18,301,889
2055/2056	14,061,919	2,411,485	1,067,388	17,540,792
2056/2057	13,562,591	2,304,034	878,990	16,745,615
2057/2058	13,056,363	2,197,568	715,841	15,969,772
2058/2059	12,493,534	2,085,229	576,407	15,155,170
2059/2060	11,926,128	1,969,291	458,835	14,354,254
2060/2061	11,352,658	1,851,768	361,045	13,565,471
2061/2062	10,768,488	1,740,377	280,830	12,789,695
2062/2063	10,178,999	1,633,607	215,950	12,028,556
2063/2064	9,593,019	1,520,013	164,199	11,277,231
2064/2065	9,010,615	1,409,081	123,508	10,543,204
2065/2066	8,436,096	1,303,633	91,977	9,831,706
2066/2067	7,871,725	1,200,853	67,911	9,140,489
2067/2068	7,319,044	1,101,340	49,809	8,470,193
2068/2069	6,779,984	1,007,087	36,395	7,823,466
2069/2070	6,256,215	917,234	26,591	7,200,040
2070/2071	5,749,226	832,011	19,519	6,600,756
2071/2072	5,260,589	751,660	14,468	6,026,717
2072/2073	4,791,725	676,198	10,882	5,478,805

Attachment to: 2023 Schedule MB (Form 5500), Line 8b(2)
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

SCHEDULE OF ACTIVE PARTICIPANT DATA

DISTRIBUTION OF ACTIVE PARTICIPANTS BY AGE AND CREDITED SERVICE (FOR 2023 SCHEDULE MB)¹

Age Group	Years Of Credited Service															
	< 1		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24		25 - 29		30 - 34	
	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben
Under 25	5	\$	26	\$ 206	1	\$	0	\$	0	\$	0	\$	0	\$	0	\$
25 - 29	9		42	499	33	1,394	0		0		0		0		0	
30 - 34	6		59	523	69	1,541	8		1		0		0		0	
35 - 39	5		45	804	62	1,870	18		23	3,162	0		0		0	
40 - 44	9		39	682	64	1,807	28	2,618	37	3,218	9		0		0	
45 - 49	2		25	494	28	1,690	13		40	3,172	15		6		0	
50 - 54	2		9		19		11		14		23	4,527	14		1	
55 - 59	3		8		9		9		9		9		12		2	
60 - 64	1		3		5		4		12		10		5		2	
65 - 69	0		1		2		1		2		2		2		1	
70 and Over	0		0		0		0		0		0		1		0	
Total	42	\$ 88	257	\$ 581	292	\$ 1,679	92	\$ 2,533	138	\$ 3,217	68	\$ 4,411	40	\$ 5,549	6	\$

¹ This exhibit excludes 243 non-vested inactive participants who have not yet incurred a permanent forfeiture of their benefits.

Attachment to: 2023 Schedule MB (Form 5500), Line 8b(3)
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

**SCHEDULE OF PROJECTION OF EMPLOYER CONTRIBUTIONS
AND WITHDRAWAL LIABILITY PAYMENTS**

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023/2024	\$ 15,338,429	\$ 0	\$ 15,338,429
2024/2025	14,158,550	0	14,158,550
2025/2026	14,158,550	0	14,158,550
2026/2027	14,158,550	0	14,158,550
2027/2028	14,158,550	0	14,158,550
2028/2029	14,158,550	0	14,158,550
2029/2030	14,158,550	0	14,158,550
2030/2031	14,158,550	0	14,158,550
2031/2032	14,158,550	0	14,158,550
2032/2033	14,158,550	0	14,158,550

Attachment to: 2023 Schedule MB (Form 5500), Line 11
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

The current liability interest rate was changed from 2.27% to 2.85% recognizing that the rate must be within the permissible corridor under IRC Section 431(c)(6)(E). The current liability mortality table was also changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Attachment to: 2023 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Type of Base		Description	Date Established	Beginning Of Year		
				Balance	Remaining Period	Payment
Charges	4	Assumption Change	6/30/1994	\$ 95,716	1.00	\$ 95,716
	3	Plan Amendment	6/30/1996	459,981	3.00	163,080
	3	Plan Amendment	6/30/1997	740,244	4.00	202,894
	3	Plan Amendment	6/30/1998	874,254	5.00	197,536
	3	Plan Amendment	6/30/1999	176,653	6.00	34,266
	3	Plan Amendment	6/30/2000	112,544	7.00	19,270
	3	Plan Amendment	6/30/2006	2,120,989	13.00	231,581
	3	Plan Amendment	6/30/2007	7,094,014	14.00	738,981
	8	Net Investment Loss Incurred in 2008/2009	6/30/2009	13,540,509	15.00	1,352,178
	8	Net Investment Loss Incurred in 2008/2009	6/30/2010	32,124	15.00	3,208
	8	Net Investment Loss Incurred in 2008/2009	6/30/2011	10,172,212	15.00	1,015,815
	1	Experience Loss	6/30/2012	1,702,563	4.00	466,648
	4	Assumption Change	6/30/2012	396,959	4.00	108,803
	1	Experience Loss	6/30/2013	244,466	5.00	55,237
	1	Experience Loss	6/30/2016	422,228	8.00	65,113
				\$ 38,185,456		\$ 4,750,326

Type of Base		Description	Date Established	Beginning Of Year		
				Balance	Remaining Period	Payment
Credits	1	Experience Gain	6/30/2009	\$ (29,765)	1.00	\$ (29,765)
	1	Experience Gain	6/30/2010	(249,061)	2.00	(128,452)
	1	Experience Gain	6/30/2011	(5,737,135)	3.00	(2,033,995)
	1	Experience Gain	6/30/2014	(2,586,950)	6.00	(501,768)
	1	Experience Gain	6/30/2015	(2,216,187)	7.00	(379,418)
				\$ (10,819,098)		\$ (3,073,398)

Attachment to: 2023 Schedule MB (Form 5500), Line 2b
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

PARTICIPANT COUNT

The active participant count consists of 941 active participants, and excludes 243 non-vested inactive participants that have not incurred 5 consecutive break years, whose liability is included with the nonvested actives.

Attachment to: 2023 Schedule MB (Form 5500), Lines 3 and 9g
Plan Name: Western Glaziers Retirement Plan
Employer ID: 91-6050587
Plan Number: 001

EMPLOYER CONTRIBUTIONS

Employer contributions shown in lines 3 and 9g are paid pursuant to Collective Bargaining Agreements and are received throughout the year. Contributions are assumed to occur mid-year.

There were no withdrawal liability payments during the Plan Year.