

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ 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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 07/01/1962
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) NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES C/O ROBERT O. BETTS, JR 19 CAMPUS BLVD, SUITE 200 NEWTOWN SQUARE, PA 19073-3288	2b Employer Identification Number (EIN) 23-2694291 2c Plan Sponsor's telephone number 800-523-4702 2d Business code (see instructions) 238900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	04/11/2025	LARRY MCGANN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/11/2025	RICK AMAROSA
	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 51984
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) 27434 6a(2) 28308 6b 15300 6c 4873 6d 48481 6e 4798 6f 53279 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 652

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
--	---

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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan NATIONAL ELEVATOR INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2694291	

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

1 Coverage Information:

(a) Name of insurance carrier THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA-01272		07/01/2023	06/30/2024

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

(a) Total amount of commissions paid 129498	(b) Total amount of fees paid 1204630
--	--

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid ULLICO INVESTMENT COMPANY 8403 COLESVILLE ROAD, 13TH FLOOR SILVER SPRING, MD 20910
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
129498	1204630	ASSET MANAGEMENT FEE	0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	234315595

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

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

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
---	---	--

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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2694291

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) 10059238898
(2) Actuarial value of assets for funding standard account	1b(2) 10610191872
c (1) Accrued liability for plan using immediate gain methods	1c(1) 10151206371
(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) 9312888893
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) 16602417102
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 500635225
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 615300462
(3) Expected plan disbursements for the plan year	1d(3) 624500462

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	04/11/2025
Signature of actuary JOSEPH A. LOCICERO	Date 23-00928
Type or print name of actuary SEGAL	Most recent enrollment number 212-251-5000
Firm name 333 WEST 34TH STREET, NEW YORK, NY 10001	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	10059238898
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	19486	7980673569
(2) For terminated vested participants	5064	843755335
(3) For active participants:		
(a) Non-vested benefits		1040588108
(b) Vested benefits		6737400090
(c) Total active	27434	7777988198
(4) Total	51984	16602417102
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	60.59 %

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
01/15/2024	564982239	8			
Totals ▶			3(b)	564982239	3(c) 8
(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)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.5 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.8 %	
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)	8870618	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	167774616	17215655
3	30639319	3143956
4	55368124	5681423

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	140401591

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)	3073900744	442043729
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 40771172**e** Total charges. Add lines 9a through 9d**9e** 623216492**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 2934236122**g** Employer contributions. Total from column (b) of line 3**9g** 564982239**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 230127921**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	598650123	94355419
9j(1)	3388267549	
9j(2)	4564338003	

9j(3) 0**k (1)** Waived funding deficiency**(2)** Other credits**9k(1)****9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 3823701701**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 3200485209**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**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**(3)** Total as of valuation date**9o(2)(a)** 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan NATIONAL ELEVATOR INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2694291	

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
UNION LABOR LIFE INSURANCE COMPANY
13-1423090

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GLOBAL INFRASTRUCTURE PARTNERS
12 E. 49TH STREET, 39TH FLOOR NEW YORK, NY 10017

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INVESTMENT MANAGEMENT LLC
20-5319476

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LEXINGTON ADVISORS, INC.
13-3880881

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

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

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

NEWTOWER TRUST COMPANY

20-1641876

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

GOLDMAN SACHS

13-3575636

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

MOLPUS WOODLANDS GROUP 654 N. STATE STREET
JACKSON, MS 39202

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

INVESCO ADVISERS

58-1707262

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

WARBURG PINCUS LLC 450 LEXINGTON AVENUE
NEW YORK, NY 10017

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

57 STARS LLC

25-1913783

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

STARWOOD CAPITAL GROUP 591 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

APOLLO ADVISORS, L.P.

ONE MANHATTANVILE ROAD
PURCHASE, NY 10577

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

BROOKFIELD ASSET MANAGEMENT

1055 WEST GEORGIA STREET, STE 1800
VANCOUVER, BRITISH COLUMBIA V6E 3R5 CA

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

ORBIMED ADVISORS LLC

601 LEXINGTON AVENUE, 54TH FLOOR
NEW YORK, NY 10022

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

STONEPEAK INFRASTRUCTURE PARTNERS

717 5TH AVENUE, 14TH FLOOR
NEW YORK, NY 10022

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

Z CAPITAL PARTNERS

TWO CONWAY PARK, 150 FIELD DR.
LAKE FOREST, IL 60045

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

ANGELO, GORDON & CO.

98-1125840

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

ARES MANAGEMENT LLC

2000 AVENUE OF THE STARS, 12TH FL
LOS ANGELES, CA 90067

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

CCMP CAPITAL ADVISORS, LLC

20-4749169

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

HARBERT MANAGEMENT CORPORATION

30-0735541

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

NB ALTERNATIVES ADVISERS

605 THIRD AVENUE, 22ND FLOOR
NEW YORK, NY 10158

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

BASALT INFRASTRUCTURE PARTNERS

5TH FLOOR, 20 ST. JAMES STREET
LONDON SW1A 1ES GB

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

GLOBAL FOREST PARTNERS

67 ETNA ROAD, SUITE 500
LEBANON, NH 03766

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

HARRISON STREET

444 WEST LAKE STREET, SUITE 2100
CHICAGO, IL 60606

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

WESTPORT CAPITAL PARTNERS LLC

ALFIE BYRNE ROAD, D3
DUBLIN IE

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

AMALGAMATED LIFE INSURANCE COMPANY

13-5501223

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

BIT TRUST OFFICER - GREAT GRAY

6725 VIA AUSTI PARKWAY, SUITE 260
LAS VEGAS, NV 89119

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

GLOBAL ENERGY & POWER INFR GP II LP

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

INVESCO TRUST COMPANY

46-3793325

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

MONOMOY CAPITAL PARTNERS

600 THIRD AVENUE, 27TH FLOOR
NEW YORK, NY 10016

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

NEUBERGER BERMAN TRUST COMPANY NA

20-4797982

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

POMONA CAPITAL

780 THIRD AVENUE, 46TH FLOOR
NEW YORK, NY 10017

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

SEI TRUST COMPANY

06-1271230

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

STAFFORD CAPITAL PARTNERS LIMITED

4TH FLOOR, 24 OLD BOND STREET
LONDON W1S 4AW GB

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

BENTALLGREENOAK

100 WILSHIRE BLVD. SUITE 270
SANTA MONICA, CA 90401

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

CENTERBRIDGE PARTNERS

375 PARK AVENUE, 11TH FLOOR
NEW YORK, NY 10152

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

CERBERUS CAPITAL MANAGEMENT, L.P.

875 THIRD AVENUE
NEW YORK, NY 10022

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

ENTRUST PARTNERS

13-4021839

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

HENDERSON PARK

42-44 GROSVENOR GARDENS
LONDON SW1W 0EB GB

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

H.I.G. CAPITAL, LLC

1450 BRICKELL AVENUE, 31ST FLOOR
MIAMI, FL 33131

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

KOHLBERG KRAVIS ROBERTS

9 WEST 57TH STREET, SUITE 4200
NEW YORK, NY 10019

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

THOMAS H. LEE PARTNERS

100 FEDERAL STREET
BOSTON, MA 02110

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

TORCHLIGHT INVESTORS

280 PARK AVENUE
NEW YORK, NY 10017

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

WILMINGTON TRUST NA	1100 NORTH MARKET STREET, 9TH FLOOR WILMINGTON, DE 19890
---------------------	---

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

DUNE REAL ESTATE PARTNERS LP	640 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10019
------------------------------	--

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

BLACKSTONE	101 MAIN STREET, SUITE 1210 CAMBRIDGE, MA 02142
------------	--

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

TENEX CAPITAL MANAGEMENT	60 EAST 42ND STREET, SUITE 5230 NEW YORK, NY 10165
--------------------------	---

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

ARCHLIGHT CAPITAL PARTNERS, LLC	200 CLARENDON STREET, 55TH FLOOR BOSTON, MA 02117
---------------------------------	--

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

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795985

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

SEARCHLIGHT CAPITAL PARTNERS	745 FIFTH AVENUE, 27TH FLOOR NEW YORK, NY 10151
------------------------------	--

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

FRANCISCO PARTNERS	ONE LETTERMAN DRIVE, BLDG C-STE 410 SAN FRANCISCO, CA 94129
--------------------	--

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

ARTIS VENTURES

499 JACKSON STREET, SUITE 400
SAN FRANCISCO, CA 94111

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

CLARUS VENTURES

101 MAIN STREET
CAMBRIDGE, MA 02142

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

CORRELATION VENTURES

9255 TOWNE CENTRE DR., STE 350
SAN DIEGO, CA 92121

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

CORRUM CAPITAL MANAGEMENT LLC

1300 SOUTH CHURCH STREET
CHARLOTTE, NC 28203

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

CROSS LINK CAPITAL

2180 SAN HILL ROAD, SUITE 200
MENLO PARK, CA 94025

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

DCM

2420 SAND HILL ROAD, SUITE 200
MENLO PARK, CA 94025

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

GTCR FUND XIII, LP

300 NORTH LASALLE STREET, STE 5600
CHICAGO, IL 60654

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

HANCOCK TIMBER RESOURCE GROUP

197 CLARENDON STREET, C-08-99
BOSTON, MA 02116-5010

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

HIDDEN HARBOR

4855 TECHNOLOGY WAY, SUITE 500
BOCA RATON, FL 33431

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

HIGHLAND CAPITAL PARTNERS

ONE BROADWAY, 16TH FLOOR
CAMBRIDGE, MA 02142

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

HIGHSTAR CAPITAL

1301 6TH AVENUE 34
NEW YORK, NY 10019

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

I SQUARED CAPITAL

600 BRICKELL AVENUE, 40TH FLOOR
MIAMI, FL 33131

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

KAYNE ANDERSON CAPITAL ADVISORS, LP

1800 AVENUE OF THE STARS, 3RD FLOOR
LOS ANGELES, CA 90067

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

LOVELL MINNICK PARTNERS LLC

4023 KENNETT PIKE 717
WILMINGTON, DE 19807

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

LIGHTSPEED VENTURE PARTNERS

2200 SAND HILL ROAD
MENLO PARK, CA 94025

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

MONARCH ALTERNATIVE CAPITAL LP

535 MADISON AVENUE, 26TH FLOOR
NEW YORK, NY 10022

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

NORTHGATE CAPITAL

649 SAN RAMON VALLEY BLVD.
DANVILLE, CA 94526

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

POLARIS VENTURE PARTNERS

ONE MARINA PARK DRIVE, 10TH FLOOR
BOSTON, MA 02210

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

ROCKPOINT GROUP

3953 MAPLE AVENUE, SUITE 300
DALLAS, TX 75219

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

ROCKWOOD CAPITAL

50 CALIFORNIA STREET, SUITE 3000
SAN FRANCISCO, CA 94111

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

BARDIN HILL OPPORTUNITY CREDIT

299 PARK AVENUE, 24TH FLOOR
NEW YORK, NY 10171

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

MARATHON ASSET MANAGEMENT, L.P.

ONE BRYANT PARK, 38TH FLOOR
NEW YORK, NY 10036

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

SIXTH STREET TAO

2100 MCKINNEY AVENUE, SUITE 1500
DALLAS, TX 75201

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

GTI 10 INST INVESTORS COMPANY LTD

94 SOLARIS AVENUE, PO BOX 1348
GRAND CAYMAN, CAMANA BAY KY1-1108 KY

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

TA REALTY LOGISTICS FUND LP

87-1282125

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

EQT EXETER

100 MATSONFORD ROAD, SUITE 250
RADNOR, PA 19087

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

KINDERHOOK CAPITAL

505 FIFTH AVE, 25 FL
NEW YORK, NY 10017

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

HINES

845 TEXAS AVENUE, SUITE 3300
HOUSTON, TX 77002

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

CITCO

2 BLOOR STREET EAST, SUITE 2700
TORONTO, ONTARIO M4W 1A8 CA

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

CERES PARTNERS

806 HOWARD STREET, SUITE 200
SOUTH BEND, IN 46617

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

RPS VENTURES

524 HAMILTON AVE, SUITE 100
PALO ALTO, CA 94301

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

BAIN CAPITAL REAL ESTATE

200 CLARENDON STREET
BOSTON, MA 02116

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

CARLYLE PROPERTY INVESTORS

1001 PENNSYLVANIA AVE NW, 220
WASHINGTON, DC 20004

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

SMASH CAPITAL INC.

1228 HILDALE AVE
WEST HOLLYWOOD, CA 90069

(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

(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

(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

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)

LYRICAL ASSET MANAGEMENT

37-1572793

(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	2160465	Yes ☒ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1874044	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS CAPITAL MANAGEMENT

95-3692822

(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 68 71	NONE	1786604	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)

ABERDEEN ASSET MANAGEMENT INC.

51-0368279

(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 68	NONE	1585307	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

36-2214610

(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 68	NONE	1584256	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(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 28 51	NONE	1473500	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)

GLOBEFLEX CAPITAL

33-0597629

(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 68	NONE	1236065	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

INSIGHT PARETO

160 QUEEN VICTORIA STREET
LONDON EC4V 4LA GB

(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	1119868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BOSTON COMPANY ASSET MGMT, LLC

04-3404987

(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 68	NONE	1101273	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)

BROOKFIELD PUBLIC SECURITIES GROUP

22-3335453

(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 68	NONE	1008712	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

COLUMBIA MGMT INVESTMENT ADVISERS

13-3180631

(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 68	NONE	986100	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SCHRODER INVESTMENT MANAGEMENT

13-4064414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	961928	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)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 55 62 63 72	NONE	899291	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGAL SELECT INSURANCE

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	805056	Yes ☒ No ☐	Yes ☐ No ☒	86845	Yes ☐ No ☒

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

BASYS, INC/BRIDGEWAY TECHNOLOGIES

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 55	NONE	889266	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)

SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50 72	NONE	851546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JANUS CAPITAL GROUP

75-3019302

(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?
25 51 68	NONE	851546	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NEPF AEW REITS

20-3166994

(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 68	NONE	797191	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)

DEPRINCE RACE & ZOLLO INC

59-3299598

(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 68	NONE	708487	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

O'DONOGHUE & O'DONOGHUE

53-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	694347	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN REALTY ADVISORS

33-0123114

(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	687994	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)

WEDGE CAPITAL MANAGEMENT

56-1557450

(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 68	NONE	685245	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

LOOMIS SAYLES

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	681631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL A. WINTERS & COMPANY

23-2586736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	613982	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)

MONDRIAN INVESTMENT GROUP (US) INC

56-2475915

(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 68	NONE	604159	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

INCOME RESEARCH AND MANAGEMENT

04-2955404

(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	571144	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CDW DIRECT LLC

36-3310735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	489274	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)

COLCHESTER GLOBAL INVESTORS LIMITED

HEATHCOAT HOUSE, 20 SAVILE ROW
LONDON W1S 3PR GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	403226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX INC

94-1441976

(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 68	NONE	377540	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

STANDARD REGISTER

41-0852411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	340490	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)

ALLSUP INC

37-1170934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	335369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STONE HARBOR INVESTMENT PARTNERS

20-3888589

(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	285915	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TIERPOINT LLC

27-2877647

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	265331	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)

MULTI EMPLOYER TRUST REIT WASH

52-6218800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	255595	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRUBB & ELLIS MGMT SERVICES, INC

45-4867781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 32	NONE	228347	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTIV SECURITY INC

43-1806449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	210575	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)

ORACLE AMERICA INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	184735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZELIS RED CARD

86-1040707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	177462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERIZON BUSINESS NETWORK

13-2745892

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	170238	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)

VERIZON WIRELESS

22-3723921

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	170238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PREMIER TECHNOLOGY SOLUTIONS INC

13-3933805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	164819	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMART DATA SOLUTIONS

41-2006324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	137855	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)

RONALD P TEDESCO

2214 POE LANE
WEST CHESTER, PA 19380

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	132763	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLAGHER FIDUCIARY ADVISORS, LLC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	126862	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE A

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	121666	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)

WELLS FARGO

94-1347393

(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?
65	NONE	100997	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT CORP

25-1442864

(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 99	NONE	99713	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	85511	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)

EMPLOYEE B

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	81217	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KELLY PRESS INC

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	79721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE C

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	77851	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)

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

(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 68	NONE	77575	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

COMCAST

23-1709202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	77206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE D

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	73643	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)

DEARBORN LIFE INSURANCE COMPANY

36-2598882

(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?
23	NONE	70395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE E

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63154	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELIRE INC

20-2930767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	60298	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)

AVAYA

22-3713430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	54468	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE F

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE G

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52518	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)

EMPLOYEE H

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	51430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE I

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE J

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48394	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)

EMPLOYEE K

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE L

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47033	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE M

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45953	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)

EMPLOYEE N

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE A

23-2694291

(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?
20	TRUSTEE	42395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE O

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41776	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)

EMPLOYEE P

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE Q

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41488	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE R

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40560	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)

EMPLOYEE S

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE T

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE U

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36043	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)

PEOPLESARE

20-2128046

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	34925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE V

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE W

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32049	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)

EMPLOYEE X

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUTOMATIC DATA PROCESSING

13-3036745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	30697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NCCMP

52-1041104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	29500	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)

EMPLOYEE Y

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE Z

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AA

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26623	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)

EMPLOYEE AB

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AC

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25707	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AD

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25463	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)

EMPLOYEE AE

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25278	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AF

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25007	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AG

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	24382	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)

EMPLOYEE AH

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	24251	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTIC DATA SECURITY LLC

45-3304424

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	24200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AI

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	23886	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)

PITNEY BOWES GLOBAL FINANCIAL SERVI

20-1344287

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	23596	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE C

23-2694291

(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?
20	TRUSTEE	23547	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYXSENSE INC

61-1695148

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	21035	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)

CANON FINANCIAL SERVICES INC

22-3056822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	19495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	18298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CUMMINS & CUMMINS

45-5377544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	17197	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)

TRUSTEE D

23-2694291

(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?
20	TRUSTEE	13991	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE B

23-2694291

(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?
20	TRUSTEE	12732	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STAPLES

04-3390816

(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?
	NONE	12556	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)

TRUSTEE E

23-2694291

(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?
20	TRUSTEE	11079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COWEN AND COMPANY LLC

84-1702964

(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?
33 51 62 99	NONE	11041	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

TRUSTEE F

23-2694291

(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?
20	TRUSTEE	10907	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)

GILBERT & SACKMAN ALC

95-2906951

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	10296	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE G

23-2694291

(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?
20	TRUSTEE	9701	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRASER ADVANCED INFORMATION SYSTEMS

23-1975860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	9265	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)

HOTCHKIS & WILEY CAPITAL MANAGEMENT

95-4871957

(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	9000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE L

23-2694291

(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?
20	TRUSTEE	8986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE M

23-2694291

(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?
20	TRUSTEE	8914	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)

HYLAND SOFTWARE, INC

34-1699247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	8249	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE J

23-2694291

(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?
20	TRUSTEE	7748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CRADDOCK & LERRO ASSOCIATES

23-2861867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	7651	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)

TRUSTEE K

23-2694291

(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?
20	TRUSTEE	7246	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

TRUSTEE I

23-2694291

(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?
20	TRUSTEE	6922	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BERWYN GROUP

34-1672337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6038	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)

CONVERGEONE INC

41-1763228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMSOURCE, INC.

20-3985279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE H

23-2694291

(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?
20	TRUSTEE	5287	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
BASYS, INC/BRIDGEWAY TECHNOLOGIES	16 55	11705
(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.	
ZELIS/RED CARD 20-5388701	INTERFACE FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	45165
(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.	
ULLICO CASUALTY GROUP 13-2988846	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	12726
(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.	
AMWINS 13-4279678	INSURANCE COMMISSION FOR CYBER SECURITY INSURANCE POLICY	

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
SEGAL SELECT INSURANCE	22 53	3906
(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.	
RLI INSURANCE 37-0915434	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	13182
(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.	
CHUBB 13-1963496	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	8218
(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.	
HARTFORD FIRE INSURANCE CO. 06-0383750	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	

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
SEGAL SELECT INSURANCE	22 53	3647
(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.	
EUCLID SPECIALTY 45-3957469	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan <u>NATIONAL ELEVATOR INDUSTRY PENSION 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>NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES</u>	D Employer Identification Number (EIN) <u>23-2694291</u>

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ABERDEEN EMERGING MARKETS EQUITY FD</u>		
b Name of sponsor of entity listed in (a): <u>ABERDEEN ASSET MANAGEMENT</u>		
c EIN-PN <u>36-7180580-001</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>247120093</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27012908</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM DB SL AGGREGATE BOND INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-056</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>61928160</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM DB SL STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>359242818</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO BALANCED-RISK ALLOCATION TR</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
c EIN-PN <u>26-6399613-001</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>247698757</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LORD ABBETT HIGH YIELD CORE TR II</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST NA</u>		
c EIN-PN <u>82-1095844-320</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>217021978</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NEUBERGER BERMAN EMERGING MARKETS</u>		
b Name of sponsor of entity listed in (a): <u>NEUBERGER BERMAN TRUST COMPANY NA</u>		
c EIN-PN <u>20-4797982-011</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>265097877</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: NEW TOWER TRUST COMPANY MEPT

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

c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72592388
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: SCHRODER COLLECTIVE INVESTMENT TRUS

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

c EIN-PN 46-4679164-072	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 272993012
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: WILLIAM BLAIR EM EQ

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

c EIN-PN 27-6331814-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 275205584
--------------------------------	------------------------	---

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

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY

c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 234315595
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN INT'L SM CAP EQUITY FD, LP

b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP US, INC.

c EIN-PN 33-1117950-007	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE EIF FUND (PARALLEL) FEEDER

b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT, L.P.

c EIN-PN 98-1076025-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 291258
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE EIF FUNDII(PARALLEL) FEEDER

b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT, L.P.

c EIN-PN 98-1151511-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 426990
--------------------------------	------------------------	--

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 G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN BOARD OF TRUSTEES		D Employer Identification Number (EIN) 23-2694291

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
--------	--

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	BELLATRIX EXPLORATION LTD 1920, 800 5TH AVENUE SW CALGARY, ALBERTA T2P 3T6 CA	BELLATRIX EXPLORATION LTD 12/15/23 12.50% SOLD PARTIAL OR WHOLE AMOUNT SUBSEQUENT TO YEAR END.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
316000	0	0	316000	316000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	VERTICAL COMMUNICATIONS 1000 HOLCOMB WOODS PARKWAY ROSWELL, GA 30076	VERTICAL COMMUNICATIONS 08/29/21 VAR RT LOAN BALANCE NOT EXPECTED TO BE COLLECTED, QPAM WILL MONITOR.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
660151	0	0	660151	660151	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2694291	

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 600 600
b Receivables (less allowance for doubtful accounts):	
(1) Employer contributions	1b(1) 48480174 46858805
(2) Participant contributions	1b(2)
(3) Other	1b(3) 66664952 202953008
c General investments:	
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 54848955 242834129
(2) U.S. Government securities	1c(2) 523503901 546911361
(3) Corporate debt instruments (other than employer securities):	
(A) Preferred	1c(3)(A) 108766607 114432692
(B) All other	1c(3)(B) 433380108 378392030
(4) Corporate stocks (other than employer securities):	
(A) Preferred	1c(4)(A) 2257526 3779381
(B) Common	1c(4)(B) 2809337669 3154214121
(5) Partnership/joint venture interests	1c(5) 3313670920 3736451055
(6) Real estate (other than employer real property)	1c(6) 56505170 66252239
(7) Loans (other than to participants)	1c(7)
(8) Participant loans	1c(8)
(9) Value of interest in common/collective trusts	1c(9) 2055441946 2126223122
(10) Value of interest in pooled separate accounts	1c(10) 253901249 234315595
(11) Value of interest in master trust investment accounts	1c(11)
(12) Value of interest in 103-12 investment entities	1c(12) 87907627 718248
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) 119827587 117252792
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)
(15) Other	1c(15) 465749000 251759045

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	1241467	1029574
f Total assets (add all amounts in lines 1a through 1e)	1f	10401485458	11224377797
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	8986462	10210937
i Acquisition indebtedness	1i		
j Other liabilities	1j	333260098	392745355
k Total liabilities (add all amounts in lines 1g through 1j)	1k	342246560	402956292
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10059238898	10821421505

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)	564982239	
(B) Participants	2a(1)(B)	8	
(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)		564982247
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	296616	
(B) U.S. Government securities	2b(1)(B)	12407399	
(C) Corporate debt instruments	2b(1)(C)	19419345	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	12774911	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		44898271
(2) Dividends: (A) Preferred stock	2b(2)(A)	143010	
(B) Common stock	2b(2)(B)	110678707	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	302511	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		111124228
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1816548567	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1678616088	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		137932479
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	305472266	
(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)		223118029
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		11618976
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		21400
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7724524
c Other income	2c		2258667
d Total income. Add all income amounts in column (b) and enter total	2d		1409151087

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	611080921	
(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)		611080921
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)	3023917	
(2) Contract administrator fees.....	2i(2)	274978	
(3) Recordkeeping fees.....	2i(3)	534699	
(4) IQPA audit fees.....	2i(4)	163682	
(5) Investment advisory and investment management fees	2i(5)	25513579	
(6) Bank or trust company trustee/custodial fees	2i(6)	1003398	
(7) Actuarial fees	2i(7)	690903	
(8) Legal fees	2i(8)	489236	
(9) Valuation/appraisal fees	2i(9)	589192	
(10) Other trustee fees and expenses	2i(10)	230880	
(11) Other expenses	2i(11)	3373095	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		35887559
j Total expenses. Add all expense amounts in column (b) and enter total	2j		646968480

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		762182607
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: **DANIEL A. WINTERS & COMPANY, CPAS**

(2) EIN: **23-2586736**

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.)	☒		976151
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?	☒		5000000
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 533925.

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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES				D Employer Identification Number (EIN) 23-2694291	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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 **THYSSENKRUPP ELEVATOR**

b EIN **62-1211267**

c Dollar amount contributed by employer **103114312**

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 **03** Day **16** 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) **10.86**

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

a Name of contributing employer **OTIS ELEVATOR COMPANY**

b EIN **13-5583389**

c Dollar amount contributed by employer **130136480**

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 **03** Day **16** 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) **10.86**

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

a Name of contributing employer **SCHINDLER ELEVATOR CORPORATION**

b EIN **34-1270056**

c Dollar amount contributed by employer **93745300**

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 **03** Day **16** 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) **10.86**

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

a Name of contributing employer **KONE, INC**

b EIN **36-2357423**

c Dollar amount contributed by employer **76671884**

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 **03** Day **16** 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) **10.86**

(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)

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)

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)

14a**14b****14c**

- 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

b The corresponding number for the second preceding plan year

15a

98.70

15b

99.10

- 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

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

16a

0

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: 40.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 13.0 %
 High-Yield Debt: 9.0 % Real Assets: 10.0 % Cash or Cash Equivalents: _____ % Other: 28.0 %

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 _____.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 3a - INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED JUNE 30, 2024

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023 AND
SUPPLEMENTAL SCHEDULES.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Summary of plan provisions

(Schedule MB, Line 6)

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

Plan year

July 1 through June 30

Pension credit year

July 1 through June 30

Plan status

Ongoing plan

Normal retirement

- **Age Requirement:** 65
- **Amount:** \$112 per year of benefit service earned prior to July 1, 2015; \$115 per year of benefit service earned between July 1, 2015 and June 30, 2019; \$120 per year of benefit service earned between July 1, 2019 and June 30, 2021; \$125 per year of benefit service earned between July 1, 2021 and June 30, 2022; \$130 per year of benefit service earned between July 1, 2022 and June 30, 2023; \$135 per year of benefit service earned after July 1, 2023.

Early retirement

- **Age Requirement:** Terminates employment after age 55
- **Service Requirement:** Ten years of vesting service and a minimum of 12,000 hours within any ten consecutive plan years
- **Amount:** Normal retirement pension accrued, reduced by $\frac{1}{4}$ of 1% for each month of age less than 58

Section 3: Certificate of Actuarial Valuation

Disability

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service, a minimum of 8,000 hours, and Social Security disability award
- **Amount:** Normal retirement pension accrued, not less than \$175 per month

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** Normal Retirement pension based on the plan in effect when last active reduced by $\frac{1}{2}$ of 1% for each month of age less than 65. Benefit amount cannot commence prior to age 55.
- **Normal Retirement Age:** Later of age 65 or the 5th anniversary of participation

Severance Benefit

- **Age Requirement:** None
- **Service Requirement:** Less than five years of Vesting Service
- **Amount:** Lump sum of the accumulated employee contributions

Temporary Supplemental Pension

- **Requirement:** Terminates employment after age 55 and retires on an Early Retirement Pension
- **Service Requirement:** Ten years of Vesting Service and a minimum of 12,000 hours within any ten consecutive plan years
- **Amount:** \$10 per month for each year of benefit service beginning at age 58 and payable until the earlier of: the later of the retiree's 65th birthday and date eligible for Social Security based on 80% early retirement factor and; date of death

Spouse's pre-retirement death benefit

- **Age Requirement:** None

Section 3: Certificate of Actuarial Valuation

- **Service Requirement:** Five years of Vesting Service
- **Amount:** For active employees, 50% of the Normal Retirement benefit that the participant would have received had he or she retired the day before he or she died payable the month in which the participant dies. For terminated vested employees, 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the terminated vested employee died prior to eligibility for an early vested pension, the spouse's benefit is deferred to the date participant would have been age 55.
- **Charge for Coverage:** None

Pre-retirement certain death-in-service benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** 50% of Normal Retirement pension accrued payable for either ten years or until death of the beneficiary.

Return of employee contributions pre-retirement death benefit

- If not eligible for spouse's benefit and died while in active status
- **Age Requirement:** None
- **Service Requirement:** None
- **Amount:** Lump sum of the accumulated employee contributions payable the first day of the month in which the death of the employee occurred if the employee is not eligible for the spouse's benefit. If the participant is eligible for the spouse's benefit, lump sum of the excess, if any, of the accumulated employee contributions less the total amount of the pension payments received by the spouse payable the first day of the month in which the death of the spouse occurred.

Post-retirement death benefit

- **Joint and Survivor:** If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected. If rejected, or if not married,

Section 3: Certificate of Actuarial Valuation

benefits are payable for the life of the participant without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

- **Lump-sum benefit:** \$5,000 if the participant is not receiving a disability pension and entitled to a life insurance benefit under the Health Benefit Plan. In addition, lump sum of the excess, if any, of the accumulated employee contributions less total pension payments received by pensioner and the spouse.

Optional forms of benefits

For married participants:

- Straight Life Benefit
- 75% Joint and Survivor with “Pop-up”
- 100% Joint and Survivor with “Pop-up”
- 50% Joint and Survivor with Five-Year Certain and Life Benefit option with “Pop-up”
- 50% Joint and Survivor with Ten-Year Certain and Life Benefit option with “Pop-up”
- 75% Joint and Survivor with Five-Year Certain and Life Benefit option with “Pop-up”
- 75% Joint and Survivor with Ten-Year Certain and Life Benefit option with “Pop-up”
- 100% Joint and Survivor with Five-Year Certain and Life Benefit option with “Pop-up”
- 100% Joint and Survivor with Ten-Year Certain and Life Benefit option with “Pop-up”

For unmarried participants:

- Five-Year Certain and Life Benefit
- Ten-Year Certain and Life Benefit

Benefit Service

One year of benefit service for each 1,700 hours worked.

Vesting credit

One year of vesting service for each plan year in which the employee works 700 hours.

One month of vesting service is granted for each month in which the employee works 58 hours.

Section 3: Certificate of Actuarial Valuation

Contribution rate

\$10.76 per hour, effective January 1, 2023

\$10.86 per hour, effective January 1, 2024

\$10.96 per hour, effective January 1, 2025

\$11.06 per hour, effective January 1, 2026

\$11.16 per hour, effective January 1, 2027

Please note, the increases for Local 1 are effective March 17th. The figures in the valuation reflect the contribution rate increases effective in 2023 and 2024, except where noted.

Changes in plan provisions

The following plan change adopted in May 2023 and effective July 1, 2023 was first reflected in the Funding Standard Account with this valuation:

- An increase in the Periodic Benefit Rate for hours of work on or after July 1, 2023 from \$130 to \$135.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023 AND
SUPPLEMENTAL SCHEDULES.

Schedule MB, line 8b(2) - Schedule of Active Participant Data

The participant data is for the year ended December 31, 2023.

Age	Total	Years of Benefit Service									
		Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	815	423	364	28	-	-	-	-	-	-	-
	\$190	\$31	\$334	\$714	-	-	-	-	-	-	-
25 - 29	2,344	533	1,052	727	32	-	-	-	-	-	-
	\$458	\$28	\$384	\$843	\$1,335	-	-	-	-	-	-
30 - 34	3,757	520	1,282	1,574	339	40	2	-	-	-	-
	\$656	\$36	\$400	\$884	\$1,349	\$1,969	-	-	-	-	-
35 - 39	4,224	316	908	1,573	559	604	253	11	-	-	-
	\$1,063	\$36	\$411	\$899	\$1,394	\$2,067	\$2,492	-	-	-	-
40 - 44	4,217	175	566	1,026	428	829	732	396	60	5	-
	\$1,623	\$34	\$418	\$915	\$1,428	\$2,072	\$2,557	\$3,099	\$3,605	-	-
45 - 49	3,588	66	254	531	297	582	576	821	408	49	4
	\$2,234	\$35	\$425	\$914	\$1,441	\$2,069	\$2,593	\$3,147	\$3,645	\$4,177	-
50 - 54	3,346	26	110	290	193	464	551	779	524	272	137
	\$2,745	\$44	\$439	\$909	\$1,437	\$2,065	\$2,599	\$3,153	\$3,681	\$4,253	\$4,819
55 - 59	3,026	9	57	122	125	263	354	533	422	399	742
	\$3,486	-	\$436	\$934	\$1,492	\$2,064	\$2,595	\$3,148	\$3,689	\$4,299	\$5,137
60 - 64	1,788	5	16	43	54	128	144	218	178	191	811
	\$4,088	-	-	\$900	\$1,459	\$2,046	\$2,598	\$3,143	\$3,665	\$4,303	\$5,412
65 - 69	315	2	6	5	11	17	23	31	21	25	174
	\$4,396	-	-	-	-	-	\$2,628	\$3,094	\$3,651	\$4,317	\$5,654
70 & over	14	-	-	1	1	-	1	2	1	1	7
	-	-	-	-	-	-	-	-	-	-	-
Total	27,434	2,075	4,615	5,920	2,039	2,927	2,636	2,791	1,614	942	1,875
	\$1,878	\$33	\$398	\$893	\$1,412	\$2,066	\$2,575	\$3,140	\$3,669	\$4,280	\$5,282

National Elevator Industry Pension Plan
EIN 23-2694291/PN 001



Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/1994	\$1,460,185	0.5	\$1,460,185
Plan amendment	01/01/1995	4,304,332	1.5	2,917,809
Plan amendment	07/01/1995	713,751	2	368,944
Plan amendment	01/01/1996	7,460,785	2.5	3,136,517
Assumption change	07/01/1996	490,512	3	174,683
Plan amendment	01/01/1997	22,125,917	3.5	6,864,857
Plan amendment	07/01/1997	5,651,804	4	1,559,413
Plan amendment	07/01/1997	17,987,274	4	4,962,943
Plan amendment	01/01/1998	28,110,974	4.5	7,006,348
Plan amendment	01/01/1999	61,068,975	5.5	12,857,347
Plan amendment	07/01/1999	54,032,260	6	10,594,151
Plan amendment	01/01/2000	85,268,196	6.5	15,677,173
Plan amendment	01/01/2001	74,852,811	7.5	12,304,880
Assumption change	07/01/2002	53,315,012	9	7,647,788
Plan amendment	01/01/2006	18,448,739	12.5	2,114,606
Plan amendment	01/01/2007	84,099,052	13.5	9,187,460
Plan amendment	01/01/2008	133,056,248	14.5	13,925,535
Assumption change	07/01/2009	5,314,962	1	5,314,962
Actuarial loss	07/01/2009	8,505,201	1	8,505,201
Actuarial loss subject to relief	07/01/2009	414,788,023	15	42,562,145
Actuarial loss	07/01/2011	5,011,673	3	1,784,772
Assumption change	07/01/2011	46,521,973	3	16,567,547
Actuarial loss	07/01/2012	22,869,929	4	6,310,137
Actuarial loss	07/01/2013	2,038,805	5	464,715

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	07/01/2015	10,254,900	7	1,778,346
Actuarial loss	07/01/2015	91,324,030	7	15,836,886
Plan amendment	07/01/2015	157,580,720	7	27,326,738
Actuarial loss	07/01/2016	142,759,307	8	22,343,534
Actuarial loss	07/01/2017	126,276,316	9	18,113,744
Plan amendment	07/01/2018	135,090,209	10	17,975,520
Actuarial loss	07/01/2018	187,392,342	10	24,935,003
Actuarial loss	07/01/2019	43,143,512	11	5,377,089
Plan amendment	07/01/2019	68,134,603	11	8,491,794
Assumption change	07/01/2019	131,862,583	11	16,434,379
Actuarial loss	07/01/2020	49,776,529	12	5,856,976
Plan amendment	07/01/2021	132,093,626	13	14,771,135
Assumption change	07/01/2021	230,318,108	13	25,754,913
Actuarial loss	07/01/2022	33,383,616	14	3,567,521
Plan amendment	07/01/2022	123,230,891	14	13,168,999
Plan amendment	07/01/2023	30,639,319	15	3,143,956
Assumption change	07/01/2023	55,368,124	15	5,681,423
Actuarial loss	07/01/2023	167,774,616	15	17,215,655
Total		\$3,073,900,744		\$442,043,729

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	07/01/1994	\$2,532,142	1	\$2,532,142
Plan amendment	07/01/2003	2,436,068	10	324,151
Assumption change	07/01/2006	137,029,407	13	15,323,070
Assumption change	07/01/2007	32,596,344	14	3,483,390
Actuarial gain	07/01/2010	53,548,040	2	27,679,422
Assumption change	07/01/2013	10,080,458	5	2,297,691
Actuarial gain	07/01/2014	22,931,184	6	4,496,137
Assumption change	07/01/2017	15,162,543	9	2,174,996
Actuarial gain	07/01/2021	322,333,937	13	36,044,420
Total		\$598,650,123		\$94,355,419

Section 3: Certificate of Actuarial Valuation

Estimated rate of investment return

- On actuarial value of assets (Schedule MB, line 6g): 5.5%, for the Plan Year ending June 30, 2023
- On current (market) value of assets (Schedule MB, line 6h): 4.8%, for the Plan Year ending June 30, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 15 contribution date.

Actuarial models

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

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.27% to 2.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of July 1, 2023:

- Retirement rate from active status at age 67, previously 30%
- Termination rates from active status for those with five or more years of service at age 40 and older, previously 2%

Section 3: Certificate of Actuarial Valuation

Exhibit J: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Healthy: RP-2006 Blue-Collar Employee and Annuitant mortality tables (sex-specific) projected forward generationally using scale MP-2019

Disabled: RP-2006 Disabled Annuitant mortality tables (sex-specific), projected forward generationally using scale MP-2019

The mortality tables projected to the measurement date using Scale MP-2019 reasonably reflect the mortality experience of the Plan as of the measurement date. These resulting mortality tables were then adjusted to future years with generational projection using Scale MP-2019 to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths by age and liability change and the projected number and liability change based on the prior years' assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Termination rates before retirement

Age	Rate (%)						
	Mortality ¹			Withdrawal ²			
	Male	Female	Disability	Less than 1 Year	1-2 Years	3-4 Years	5 Years or More
20	0.06	0.02	0.06	20.0	5.0	4.0	2.0
25	0.08	0.03	0.07	20.0	5.0	4.0	2.0
30	0.09	0.03	0.09	20.0	5.0	4.0	2.0
35	0.10	0.05	0.11	20.0	5.0	4.0	2.0
40	0.12	0.06	0.17	20.0	5.0	4.0	1.0
45	0.15	0.08	0.30	20.0	5.0	4.0	1.0
50	0.23	0.12	0.50	20.0	5.0	4.0	1.0
55	0.36	0.20	0.88	20.0	5.0	4.0	1.0
60	0.64	0.31	1.56	20.0	5.0	4.0	1.0

¹ Mortality rates shown are projected to the measurement date.

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

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

Section 3: Certificate of Actuarial Valuation

Retirement rates for active participants

Age	Annual Retirement Rates
55 – 57	5% ¹
58	15% ¹
59 – 61	12.5% ¹
62	25% ¹
63 – 64	20% ¹
65	35%
66 – 67	40%
68 – 69	30%
70 and over	100%

¹ If eligible for Early Retirement

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

Description of weighted average retirement age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2023 actuarial valuation.

Section 3: Certificate of Actuarial Valuation

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
55 – 59	5% ¹
60 – 61	7% ¹
62	15% ¹
63 – 64	10% ¹
65 and over	100%

¹ If eligible for Early Retirement

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of and liability change due to retirements by age and the projected number and liability change based on the prior years' assumption over the past several years.

Future benefit accruals

1,850 hours per year

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

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male. If unknown, entry age is assumed to be 28.

Definition of active participants

Active participants are defined as those who worked in the most recent plan year, excluding those who have retired as of the valuation date.

Section 3: Certificate of Actuarial Valuation

Definition of inactive employees

Inactive employees who are not vested who have not worked in the current plan year, but have worked within the past three years are assumed to become vested in the future.

Percent married

70%

Age of spouse

Spouses of male participants are three years younger and spouses of female participants are three years older.

Benefit election

Married participants are assumed to elect the 50% Joint-and-Survivor annuity with “Pop-up” form of payment and non-married participants are assumed to elect a straight life annuity.

The benefit elections were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the past several years.

Delayed retirement factors

Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 70.

Subsidized early retirement

35% of current and future inactive vested participants are assumed to receive a subsidized early retirement benefit.

The assumption for subsidized early retirement was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual percentage of inactive vested retirements with a subsidized benefit.

Section 3: Certificate of Actuarial Valuation

Net investment return

7.00%

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

Annual administrative expenses

\$9,200,000, payable monthly, for the year beginning July 1, 2023 (equivalent to \$8,870,618 payable at the beginning of the year) or 6.7% of Normal Cost.

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

Actuarial value of assets

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

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is the current age minus vesting credits, or age 28 if unknown. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Benefits valued

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

Current liability assumptions

- **Interest:** 2.85%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used).

Section 3: Certificate of Actuarial Valuation

Estimated rate of investment return

- On actuarial value of assets (Schedule MB, line 6g): 5.5%, for the Plan Year ending June 30, 2023
- On current (market) value of assets (Schedule MB, line 6h): 4.8%, for the Plan Year ending June 30, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 15 contribution date.

Actuarial models

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

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.27% to 2.85% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of July 1, 2023:

- Retirement rate from active status at age 67, previously 30%
- Termination rates from active status for those with five or more years of service at age 40 and older, previously 2%

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
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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NATIONAL ELEVATOR INDUSTRY PENSION PLAN BOARD OF TRUSTEES		D Employer Identification Number (EIN) 23-2694291
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)	10,059,238,898
(2) Actuarial value of assets for funding standard account.....	1b(2)	10,610,191,872
c (1) Accrued liability for plan using immediate gain methods	1c(1)	10,151,206,371
(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)	9,312,888,893
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)	16,602,417,102
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	500,635,225
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	615,300,462
(3) Expected plan disbursements for the plan year	1d(3)	624,500,462
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	04/11/2025 Date
JOSEPH A. LOCICERO Type or print name of actuary		2300928 Most recent enrollment number
SEGAL Firm name		212-251-5000 Telephone number (including area code)
66 HUDSON BOULEVARD EAST NEW YORK NY 10001 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 ☐		
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	10,059,238,898
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	19,486	7,980,673,569
(2) For terminated vested participants	5,064	843,755,335
(3) For active participants:		
(a) Non-vested benefits		1,040,588,108
(b) Vested benefits		6,737,400,090
(c) Total active	27,434	7,777,988,198
(4) Total	51,984	16,602,417,102
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	60.58 %

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
01/15/2024	564,982,239	8			
Totals ▶			3(b)	564,982,239	3(c) 8
(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)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	7.00 % 7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.8 %
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)	8,870,618
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	167,774,616	17,215,655
3	30,639,319	3,143,956
4	55,368,124	5,681,423

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

140,401,591

c Amortization charges as of valuation date:

Outstanding balance

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

9c(1)

3,073,900,744

442,043,729

(2) Funding waivers

9c(2)

0

0

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

9c(3)

0

0

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

9d

40,771,172

e Total charges. Add lines 9a through 9d

9e

623,216,492

Credits to funding standard account:

f Prior year credit balance, if any

9f

2,934,236,122

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

9g

564,982,239

h Amortization credits as of valuation date

9h

Outstanding balance

598,650,123

94,355,419

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

9i

230,127,921

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

3,388,267,549

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

9j(2)

4,564,338,003

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

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

9l

3,823,701,701

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

9m

3,200,485,209

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

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

☒ Yes ☐ No

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

FOR THE YEAR ENDED JUNE 30, 2024

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023 AND
SUPPLEMENTAL SCHEDULES.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED JUNE 30, 2024 AND 2023:	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements.....	6
SUPPLEMENTAL SCHEDULES:	
Summary of Investment Expenses	56
Summary of Administrative Expenses.....	57
Schedule H to Form 5500, Line 4i Schedule of Assets (Held at End of Year).....	58
Schedule H to Form 5500, Line 4b – Schedule G, Part 1 Loans or Fixed Income Obligations in Default or Classified As Uncollectible	92
Schedule H to Form 5500, Line 4j Schedule of Reportable Transactions Transactions In Excess of 5% of the Current Value of Plan Assets	93
Schedule H to Form 5500, Line 4i Schedule of Assets (Acquired and Disposed of Within Year)	94

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
of the National Elevator Industry Pension Plan

Opinion

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

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

Basis for Opinion

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

Responsibilities of Plan Management for the Financial Statements

Plan 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, Plan management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by Plan 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 the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA and Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the foregoing table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules listed in the foregoing table of contents that denote they represent schedules to Form 5500 are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of Plan management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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



Daniel A. Winters & Company

April 15, 2025

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS:		
Investments, at fair value:		
Interest-bearing cash.....	\$ 14,672,677	\$ 7,847,811
U.S. government and agency obligations.....	489,913,209	467,389,177
Municipal and other obligations.....	151,472,989	345,021,456
Corporate obligations.....	444,616,136	511,865,803
Common and preferred stock, rights and warrants.....	2,965,416,220	2,628,098,401
Registered investment companies.....	117,252,792	119,827,587
Common/collective trusts.....	2,126,223,122	2,055,441,946
Pooled separate account.....	234,315,595	253,901,249
Limited partnerships.....	3,795,685,884	3,362,794,787
Fund Office building real estate trust.....	8,860,000	8,860,000
Certificates of deposit and time deposits.....	171,431,668	33,488,790
Other.....	100,383,962	191,117,315
Future contracts.....	238,401	2,650,742
Securities on loan.....	298,150,035	283,895,651
Total	<u>10,918,632,690</u>	<u>10,272,200,715</u>
Receivables:		
Employer contributions.....	46,858,805	48,480,174
Interest and dividends.....	32,870,631	27,947,197
Due from broker for securities sold.....	102,583,507	9,631,324
Net amount due from related parties.....	-	109,479
Other.....	66,191	71,901
Total.....	<u>182,379,134</u>	<u>86,240,075</u>
Collateral under securities lending program.....	<u>62,982,730</u>	<u>26,157,739</u>
Cash.....	<u>54,188,838</u>	<u>11,861,901</u>
Furniture and equipment, net of accumulated depreciation.....	<u>1,029,574</u>	<u>1,241,467</u>
Prepaid expenses and deposits.....	<u>3,445,042</u>	<u>1,978,712</u>
Right-of-use asset - Lease.....	<u>258,234</u>	<u>451,687</u>
Total.....	<u>\$ 11,222,916,242</u>	<u>\$ 10,400,132,296</u>

(Continued...)

(The accompanying notes are an integral part of these financial statements)

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2024 AND 2023
(Concluded)

	<u>2024</u>	<u>2023</u>
LIABILITIES:		
Accounts payable.....	\$ 9,497,476	\$ 8,017,539
Accrued salaries and payroll taxes.....	86,646	113,880
Lease liability.....	258,234	451,687
Net amount due to related parties.....	38,162,600	-
Total.....	<u>48,004,956</u>	<u>8,583,106</u>
Investment liabilities, at fair value:		
Payable under securities lending program.....	330,688,183	316,525,231
Due to brokers for securities purchased.....	22,691,117	15,785,061
Limited partnerships.....	110,481	-
Total.....	<u>353,489,781</u>	<u>332,310,292</u>
Total.....	<u>401,494,737</u>	<u>340,893,398</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 10,821,421,505</u>	<u>\$ 10,059,238,898</u>

(The accompanying notes are an integral part of these financial statements)

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Investment income:		
Net appreciation (depreciation) in fair value of investments.....	\$ 682,248,599	\$ 329,153,500
Interest and dividends.....	159,661,574	157,151,163
Other investment income.....	1,554,948	2,129,497
Stock commission refunds.....	128,690	255,923
Total.....	<u>843,593,811</u>	<u>488,690,083</u>
Less investment expenses.....	<u>27,895,910</u>	<u>26,747,514</u>
Total.....	<u>815,697,901</u>	<u>461,942,569</u>
Contributions and other income:		
Employer contributions.....	564,982,239	543,906,967
Participant contributions.....	8	-
Reimbursement from related parties for use of assets.....	233,857	172,101
Other income.....	341,172	433,086
Total.....	<u>565,557,276</u>	<u>544,512,154</u>
Total.....	<u>1,381,255,177</u>	<u>1,006,454,723</u>
DEDUCTIONS:		
Benefits paid to participants.....	608,378,352	581,442,058
Death benefits.....	2,650,585	2,466,599
Refund of participant contributions.....	51,984	77,669
Administrative expenses.....	7,991,649	7,799,755
Total.....	<u>619,072,570</u>	<u>591,786,081</u>
INCREASE (DECREASE) IN NET ASSETS		
AVAILABLE FOR BENEFITS.....	762,182,607	414,668,642
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR.....	<u>10,059,238,898</u>	<u>9,644,570,256</u>
END OF YEAR.....	<u>\$ 10,821,421,505</u>	<u>\$ 10,059,238,898</u>

(The accompanying notes are an integral part of these financial statements)

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

1. DESCRIPTION OF PLAN

The following brief description of the National Elevator Industry Pension Plan (Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

A. General - The National Elevator Industry Pension Plan is a multiemployer defined benefit pension plan covering eligible Elevator Constructor Mechanics, Helpers, Apprentices and Assistant Mechanics and their dependents pursuant to various collective bargaining agreements and other individuals. The Plan was established pursuant to an Agreement and Declaration of Trust, effective July 1, 1962, between the International Union of Elevator Constructors on the one part, and contributing employers, on the other part. The Plan is operated and administered by the Board of Trustees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

B. Benefits and Vesting - Participants satisfying certain preconditions are provided normal retirement benefits at age 65, early retirement benefits at the earlier of age 55, with at least 10 years of vested service and a minimum of 12,000 hours of work reported within any period of 10 consecutive Plan years, vested retirement benefits at age 65, early vested retirement benefits at age 55, disability retirement benefits based upon the participant's total and permanent disability, and death benefits.

Retirement benefits are determined based on (a) the applicable benefit rate in effect on the applicable date for purposes of computation, which is a participant's last day of covered employment or other date as provided for in the Plan document, multiplied by the participant's full and partial years of credited service prior to July 1, 1962 (past benefit service) plus (b) the applicable benefit rate in effect on the applicable date for purposes of computation multiplied by the participant's full and partial years of credited service on or after July 1, 1962 (future benefit service). For future benefit service full and partial years of credited service are determined by dividing hours of work by a factor of 1,700.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements are prepared on the accrual basis of accounting. The significant accounting principles and practices utilized to prepare the financial statements are described as follows:

A. Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

B. Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion on fair value measurements.

Income from investments is recognized on the accrual basis. Security transactions are accounted for on a trade date basis. Net appreciation (depreciation) in fair value of investments is reflected in the statements of changes in net assets available for benefits. The effects of exchange rate changes resulting from investments that are traded in markets outside of the United States are included in net appreciation (depreciation) in fair value of investments.

C. Funding Policy - Employer contributions to the Plan are determined by collective bargaining agreements between the International Union of Elevator Constructors, on the one part, and contributing employers, on the other part. The Plan's actuary's report reflects the Plan has met the minimum funding requirements of ERISA through June 30, 2024.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

- D. Securities Lending Transactions - Cash received as collateral and non-cash collateral received under the securities lending program is recognized as proceeds of the lending program in an amount equal to the amount borrowed. The investments purchased with cash collateral as well as non-cash collateral received are reflected as assets of the Plan. A corresponding liability is recorded as “payable under securities lending program” in an amount equal to the initial cash and non-cash collateral received. The securities loaned are considered pledged as collateral against the cash and non-cash collateral received and have been reclassified and reported as “securities on loan” under investments.
- E. Employer Contributions Receivable - This amount represents an estimate of employer contributions related to work performed prior to the close of the fiscal year, but not paid prior to the fiscal year end which are recorded as contributions receivable, including the assessment of amounts due the Plan from delinquent contributing employers. As of June 30, 2024 and 2023, after the consideration of an allowance for uncollectible amounts of \$8,534,502 and \$8,237,738, respectively, the balances considered collectible are \$46,858,805 and \$48,480,174, respectively.
- F. Due from (to) Broker for securities sold (purchased) - Because security transactions are accounted for on a trade date basis, the Plan is due amounts from brokers for securities sold with a trade date before the end of the Plan’s year and a settlement date after the end of the Plan’s year. Similarly, the Plan owes amounts for securities purchased with a trade date before the end of the Plan’s year and a settlement date after the end of the Plan’s year. These are valued at the amounts at which they settled soon after the Plan’s year end.
- G. Furniture and Equipment - Furniture and equipment is stated at cost less accumulated depreciation. Depreciation is provided over the estimated useful lives of assets by use of the straight-line method.
- When an asset is sold, retired or otherwise disposed of the cost of the property and the related accumulated depreciation are removed from the respective accounts and any resulting gains or losses are reflected in the statements of changes in net assets available for benefits. The estimated useful lives are furniture and fixtures, 7 years; office equipment, 5 years; computer equipment, 3 years; leasehold improvements, range based on asset from 5 to 15 years; automobiles, 3 years; and software, 5 years.
- H. Recently Adopted Accounting Standards – Change in Accounting Principle - Effective July 1, 2022, the Plan adopted Accounting Standards Update (ASU) No. 2016-02, *Leases*, which requires lessees to recognize leases on the statement of net assets available for benefits and disclose key information about leasing arrangements. As a result of implementing ASU No. 2016-02, The Plan recognized right-of-use assets of \$451,687 and lease liabilities totaling \$451,687 in its statement of net assets available for benefits as of July 1, 2023, and right-of-use assets of \$258,234 and lease liabilities totaling \$258,234 in its statement of net assets available for benefits as of June 30, 2024. The adoption did not result in a significant effect on amounts reported in the statement of changes in net assets available for benefits for the year ended June 30, 2023 and June 30, 2024.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

- I. Leases - Right-of-use assets - Lease and Lease liability - The Plan determines if an arrangement is a lease at inception of the contract. The Plan's right-of-use asset - Lease represents the Plan's right to use the underlying assets for the lease term and the Plan's lease liability represents the Plan's obligation to make lease payments arising from the leases. Right-of-use assets - Lease and lease liability are recognized at commencement date based on the present value of the lease payments over the lease term. The Plan uses its estimated incremental borrowing rate, which is derived from the risk-free interest rate available at the adoption of ASU No. 2016-02 commencement date of July 1, 2022 of 4.49% and July 1, 2023 of 4.71%, in determining the present value of lease payments.

The Plan's operating lease is primarily for real estate, including space used to house the offices of the benefit plans of the National Elevator Industry Benefit Plans located in Newtown Square, Pennsylvania. The Plan's operating lease has a term of 10 years. The Plan does not record leases with an initial term of 12 months or less.

The Plan has elected the practical expedient that allows lessees to choose to not separate lease and non-lease components by class of underlying asset and is applying this expedient to all asset classes. The Plan has also elected the practical expedient to not reassess at adoption (i) expired or existing contracts as to whether they are or contain a lease, (ii) the lease classification of any existing leases, or (iii) initial indirect costs for existing leases.

3. DERIVATIVE FINANCIAL INSTRUMENTS

The Plan invests in derivative financial instruments, including futures contracts, swap contracts and forward currency contracts.

A. Futures Contracts

The Plan has entered into futures contracts which represent commitments to buy or sell a specific underlying instrument at a specific time at a specific price. These futures contracts can be traded at any time up until their expiration date. These futures contracts are derivative investments.

Futures contracts are primarily used by the Plan for hedging purposes to tactically manage duration exposure and to reduce risk. Futures contracts purchased by the Plan will provide gains when the indices increase, and future contracts sold short will result in losses when the indices increase. In this way, the index futures that are sold short are used to minimize any potential losses when the indices decrease in value, in return for reducing gains when the indices increase in value.

The purchase and sale of futures contracts requires margin deposits with the broker. Subsequent payments (variation margin) are made or received by the Plan daily, depending on the daily fluctuations in the value of the open contract, and are recorded for financial statement purposes as unrealized gains or losses by the Plan. Futures contracts provide reduced counterparty risk to the Plan since futures are exchange-traded and the exchange's clearing house, as the counterparty to all exchange-traded futures, guarantees the futures against default.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

A. Futures Contracts (Concluded)

As of June 30, 2024, the Plan had the following open position in futures contracts:

<u>Description</u>	<u>Expiration Date</u>	<u>Number of Contracts at Long/(Short)</u>	<u>Unrealized gain (loss) for the year ended 06/30/24</u>
S&P 500 Emini Index Futures	9/20/2024	271	\$ 238,401

During the year ended June 30, 2024, the Plan entered into a total of 2,840 futures contracts consisting of long positions. These contracts involve elements of market risk in excess of the amounts recognized in the statements of net assets available for benefits.

As of June 30, 2023, the Plan had the following open position in futures contracts:

<u>Description</u>	<u>Expiration Date</u>	<u>Number of Contracts at Long/(Short)</u>	<u>Unrealized gain (loss) for the year ended 06/30/23</u>
S&P 500 Emini Index Futures	9/15/2023	390	\$ 2,650,742

During the year ended June 30, 2023, the Plan entered into a total of 3,029 futures contracts consisting of long positions. These contracts involve elements of market risk in excess of the amounts recognized in the statements of net assets available for benefits.

The net gain (loss) from the investments in futures contracts recognized in the statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023, which is included in net appreciation (depreciation) in fair value of investments was \$11,114,688 and \$11,999,541, respectively.

Because the contracts settle daily, there is no market value for these investments as of June 30, 2024 and 2023, and these futures contracts are not reflected as an asset or a liability in the statements of net assets available for benefits. These contracts involve elements of market risk in excess of the amounts recognized in the statements of net assets available for benefits.

B. Forward Currency Contracts

The Plan invests in forward currency contracts which allow the Plan to lock in a price at which it can buy or sell a currency at a future date. These contracts are a means of hedging against the risk of adverse market movements. Forward currency contracts are utilized by the Plan primarily for active currency management and for hedging non-U.S. dollar exposure back to the U.S. dollar. These contracts are subject to a master netting arrangement which provides for offsetting amounts, which amounts for contract reflected below are not reflected on a gross basis in the financial statements. The net gain (loss) from these contracts for the years ended June 30, 2024 and 2023 was \$11,518,949 and \$18,756,874 respectively, and is recognized in the statements of changes in net assets available for benefits and included in the net appreciation (depreciation) in fair value of investments.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

B. Forward Currency Contracts (Concluded)

As of June 30, 2024, the Plan had the following open forward currency contracts which were representative of the volume of contracts held during the year:

<u>Currency</u> <u>Purchased</u>	<u>Currency</u> <u>Sold</u>	<u>Settlement</u> <u>Date</u>	<u>Unrealized</u> <u>gain/(loss)</u>
\$ 1,167,608	\$ 1,168,581	7/1/2024	\$ 973
2,167,455	2,165,999	7/2/2024	(1,456)
288,907	309,274	9/4/2024	20,367
595,323,377	603,488,489	9/13/2024	8,165,112
12,533,547	12,446,321	9/18/2024	(87,226)
3,210,618	3,199,999	9/19/2024	(10,619)
Total			<u>\$ 8,087,151</u>

As of June 30, 2023, the Plan had the following open forward currency contracts which were representative of the volume of contracts held during the year:

<u>Currency</u> <u>Purchased</u>	<u>Currency</u> <u>Sold</u>	<u>Settlement</u> <u>Date</u>	<u>Unrealized</u> <u>gain/(loss)</u>
\$ 810,603	\$ 810,939	7/3/2023	\$ 336
103,906	103,915	7/4/2023	9
99,343	99,162	7/5/2023	(181)
25,585,547	25,734,023	7/21/2023	148,476
1,193,522	1,203,530	7/27/2023	10,008
1,303,364	1,248,875	9/5/2023	(54,489)
600,408,984	602,922,802	9/14/2023	2,513,818
30,854,803	30,667,827	9/20/2023	(186,976)
69,295	69,736	9/21/2023	441
Total			<u>\$ 2,431,442</u>

C. Swap Contracts

A swap is an agreement that obligates two parties to exchange a series of cash flows at specified intervals based upon or calculated by reference to changes in specified prices or rates for a specified amount of an underlying asset. Swap agreements entail the risk that a party will default on its payment obligation to the Plan. If the other party to a swap defaults, the Plan would risk the loss of the net amount of the payments that it contractually is entitled to receive. If the Plan utilizes a swap at the wrong time or judges market conditions incorrectly, the swap may result in a loss to the Plan and reduce the Plan's total return.

A credit default swap is a specific kind of counterparty agreement that allows the transfer of third-party credit risk from one party to the other. One party in the swap is the lender and faces credit risk from a third party, and the counterparty in the credit default swap agrees to insure this risk in exchange for periodic payments. The Plan utilized credit default swaps to manage credit exposure without buying or selling securities outright.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Concluded)

C. Swap Contracts (Concluded)

Changes in the aforementioned swaps values, payments and premiums received or made by the Plan and gains and losses realized upon early termination of the swap agreements are reported as net appreciation (depreciation) in the statements of changes in net assets available for benefits. During the years ended June 30, 2024 and 2023, the Plan recognized net appreciation (depreciation) of \$0 and \$1,004,262, respectively.

D. Net Appreciation (Depreciation) of Derivative Financial Instruments

The following table sets forth the Plan's net appreciation (depreciation) on derivatives recognized in the statements of changes in net assets available for benefits and included in the net appreciation (depreciation) in fair value of investments for the years ended June 30, 2024 and 2023:

	<u>Year Ended June 30,</u>	
	<u>2024</u>	<u>2023</u>
Foreign exchange contracts, options	\$ 11,518,949	\$ 18,756,874
Interest rate contracts	11,114,688	11,999,541
Credit contracts	-	1,004,262
Total	<u>\$ 22,633,637</u>	<u>\$ 31,760,677</u>

4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service rendered by Plan participants. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated Plan participants or their beneficiaries, (b) beneficiaries of Plan participants who have died, and (c) present Plan participants or their beneficiaries. Benefits under the Plan are based on contributions received by the Plan on participants' behalf and past service. Benefits payable under all circumstances are included to the extent they are deemed attributable to participants' service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment between the valuation date and the expected date of payment.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Concluded)

The actuarial present value of accumulated Plan benefits as of June 30, 2024 and 2023 were as follows:

Actuarial present value of accumulated Plan benefits:

Vested benefits:	<u>2024</u>	<u>2023</u>
Participants currently receiving payments	\$ 5,645,889,001	\$5,403,881,767
Other participants	<u>3,468,879,843</u>	<u>3,357,010,576</u>
Total	9,114,768,844	8,760,892,343
Non-vested benefits	<u>569,357,575</u>	<u>551,996,550</u>
Actuarial present value of accumulated Plan benefits	<u>\$ 9,684,126,419</u>	<u>\$9,312,888,893</u>

The significant actuarial assumptions used in the valuation as of June 30, 2024 and 2023 are as follows: (a) mortality rates (RP-2006 Blue-Collar Employee and Annuitant mortality tables (sex-specific) projected forward generationally using scale MP-2019 for healthy participants and the RP-2006 Disabled Annuitant mortality tables (sex-specific) projected forward generationally using scale MP-2019 for disabled participants); (b) retirement age assumptions (retirement ages were assumed to range from 55 to 70 and over with varying assumed frequencies); and (c) investment return (7.0% and 7.0% respectively, compounded annually net of investment expenses).

The following factors affected the change in the actuarial present value of accumulated Plan benefits from June 30, 2023 to June 30, 2024:

Actuarial present value of accumulated Plan benefits as of June 30, 2023	\$9,312,888,893
Increase due to passage of time	628,732,071
Increase due to benefits accumulated	191,686,242
Decrease due to benefits paid	(611,080,921)
Increase due to plan amendments	<u>161,900,134</u>
Actuarial present value of accumulated Plan benefits as of June 30, 2024	<u>\$9,684,126,419</u>

See Note 15 for Plan amendments included in changes in the actuarial present value of accumulated plan benefits.

As of June 30, 2024 and 2023, accumulated contributions of active participants were \$193,595 and \$279,588 respectively, including interest credited. Interest was credited to participants' accumulated contributions at the rate of 4.62% for the Plan year ended June 30, 2024 and 3.59% for 2023. Participant contributions ceased with hours worked through June 30, 1982.

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS

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

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">- Quoted prices for similar assets or liabilities in active markets;- Quoted prices for identical or similar assets or liabilities in inactive markets;- Inputs other than quoted prices that are observable for the asset or liability;- Inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.</p> |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

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

The following is a description of the valuation methodologies used for the Plan's investments, both assets and liabilities, measured at fair value at June 30, 2024 and 2023:

U.S. government and agency obligations, corporate obligations and municipal and other obligations - Valued with prices provided by national pricing services using market data including matrices (which consider such factors as security prices, yields, maturities and ratings), evaluated bid prices and broker quotes. The Plan's investments in these securities are classified within Level 2 of the fair value hierarchy.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Common and preferred stock, rights and warrants, option contracts, swap contracts, registered investment companies - Generally valued at the closing price reported on the active market on which the individual securities are traded as provided by national pricing services. The Plan's investments in these securities are classified within Level 1 of the fair value hierarchy. Investments may also be valued with prices provided by national pricing services that use market data including matrices (which consider factors such as security prices, yields, maturities and ratings), broker quotes and exchange traded quotes for securities in inactive markets. The Plan's investments in these securities are classified within Level 2 of the hierarchy. Investments are considered within Level 3 of the hierarchy when valued by national pricing services or independent third-party appraisal using collateral, interest rates and discounted cash flows.

Common/collective trusts and other - Valued at the Plan's interest in its fair value as reported by the administrator of the trusts based on the net asset value (NAV) per interest. The NAV is typically based on the value of the underlying assets of the trust less liabilities of the trust divided by the number of shares or units outstanding. These investments are not classified in the fair value hierarchy in accordance with Financial Accounting Standards Board, Accounting Standards Codification, *Fair Value Measurement (Topic 820)*.

Certificates of deposit and time deposits - Certificates of deposit and time deposits are either valued at cost which approximates fair value or from prices obtained from national pricing services that use broker quotes and yields when determining price. The Plan's investments in these securities are classified within Level 2 of the fair value hierarchy.

Limited partnerships and pooled separate account - Valued at the Plan's interest in their fair value as reported by the administrator of the entity. These investments are not classified in the fair value hierarchy in accordance with Financial Accounting Standards Board, Accounting Standards Codification, *Fair Value Measurement (Topic 820)*.

Fund Office building real estate trust - Valued at the fair value of the real estate as reported by the trust from an independent appraisal using the income capitalization approach and sales comparison approach to determine market value. The Plan's investment in this trust is classified within Level 3 of the fair value hierarchy.

Securities on loan - Include investment in U.S. government and agency obligations, corporate obligations, municipal and other obligations, common and preferred stock, registered investment companies and other investments. These investments are classified within the Level of the fair value hierarchy as listed above in their respective categories.

Futures contracts - Generally, each day the contract is valued at the settlement price as noted on the exchange on which the futures contract is traded. The daily adjustments arising from the "mark to market" valuations are recorded by the Plan as net appreciation (depreciation) in fair value of investments. The Plan's investment in futures contracts are classified within Level 1 of the fair value hierarchy.

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

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

<u>Assets:</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash	\$ 14,672,677	\$ -	\$ -	\$ 14,672,677
U.S. government and agency obligations	-	489,913,209	-	489,913,209
Municipal and other obligations	-	151,472,989	-	151,472,989
Corporate obligations	-	444,616,136	-	444,616,136
Common and preferred stock, rights and warrants	2,961,636,839	3,779,381	-	2,965,416,220
Registered investment companies	117,252,792	-	-	117,252,792
Fund Office building real estate trust	-	-	8,860,000	8,860,000
Certificates of deposit and time deposits	-	171,431,668	-	171,431,668
Future contracts	238,401	-	-	238,401
Securities on loan	<u>192,577,282</u>	<u>105,572,753</u>	<u>-</u>	<u>298,150,035</u>
Total assets in the fair value hierarchy	<u>3,286,377,991</u>	<u>1,366,786,136</u>	<u>8,860,000</u>	<u>4,662,024,127</u>
Investments measured at net asset value: ⁽¹⁾				
Common/collective trusts	-	-	-	2,126,223,122
Pooled separate account	-	-	-	234,315,595
Limited partnerships	-	-	-	3,795,685,884
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,383,962</u>
Total investments measured at net asset value	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,256,608,563</u>
Total assets	<u>\$3,286,377,991</u>	<u>\$1,366,786,136</u>	<u>\$ 8,860,000</u>	<u>\$10,918,632,690</u>
<u>Liabilities:</u>				
Investments measured at net asset value: ⁽¹⁾				
Limited partnerships	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,481</u>
Total liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,481</u>
Total	<u>\$3,286,377,991</u>	<u>\$1,366,786,136</u>	<u>\$ 8,860,000</u>	<u>\$10,918,522,209</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

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

<u>Assets:</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash	\$ 7,847,811	\$ -	\$ -	\$ 7,847,811
U.S. government and agency obligations	-	467,389,177	-	467,389,177
Municipal and other obligations	-	345,021,456	-	345,021,456
Corporate obligations	-	511,865,803	-	511,865,803
Common and preferred stock, rights and warrants	2,625,840,875	2,257,526	-	2,628,098,401
Registered investment companies	119,827,587	-	-	119,827,587
Fund Office building real estate trust	-	-	8,860,000	8,860,000
Certificates of deposit and time deposits	-	33,488,790	-	33,488,790
Future contracts	2,650,742	-	-	2,650,742
Securities on loan	<u>183,496,794</u>	<u>100,398,857</u>	<u>-</u>	<u>283,895,651</u>
Total assets in the fair value hierarchy	<u>2,939,663,809</u>	<u>1,460,421,609</u>	<u>8,860,000</u>	<u>4,408,945,418</u>
Investments measured at net asset value: ⁽¹⁾				
Common/collective trusts	-	-	-	2,055,441,946
Pooled separate account	-	-	-	253,901,249
Limited partnerships	-	-	-	3,362,794,787
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>191,117,315</u>
Total investments measured at net asset value	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,863,255,297</u>
Total	<u>\$2,939,663,809</u>	<u>\$1,460,201,609</u>	<u>\$ 8,860,000</u>	<u>\$10,272,200,715</u>

Futures contracts settle daily, therefore there is no market value for these investments as of June 30, 2024 and 2023. Futures contracts are not reflected as an asset or a liability in the statement of net assets available for benefits and are valued at the unrealized appreciation/ (depreciation) of the investments (See Note 3).

There were no transfers in to or out of Levels 1, 2 or 3 of the fair value hierarchy.

⁽¹⁾ In accordance with Financial Accounting Standards Board, Accounting Standards Codification, *Fair Value Measurement (Topic 820)*, certain investments that are measured at fair value using the net asset value per share practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth a summary of changes in the fair value of the Plan's Level 3 investments for the years ended June 30, 2024 and 2023:

	<u>2024</u>		
	<u>Loan Receivable</u>	<u>Fund Office Bldg Real Estate Trust</u>	<u>Ending Balance</u>
Beginning balance	\$ -	\$ 8,860,000	\$ 8,860,000
Unrealized gain/(losses)	-	-	-
Realized gain/(losses)	-	-	-
Purchases/Contributions	-	-	-
Sales/Distributions	-	-	-
Issuances/Conversions	-	-	-
Settlements/Conversions	-	-	-
Ending balance	<u>\$ -</u>	<u>\$ 8,860,000</u>	<u>\$ 8,860,000</u>

The amount of total gains/(losses) for the period included in changes in net assets attributable to the change in unrealized gains/(losses) relating to assets still held at the reporting date

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
-------------	-------------	-------------

	<u>2023</u>		
	<u>Loan Receivable</u>	<u>Fund Office Bldg Real Estate Trust</u>	<u>Ending Balance</u>
Beginning balance	\$ -	\$ 8,860,000	\$ 8,860,000
Unrealized gain/(losses)	-	-	-
Realized gain/(losses)	-	-	-
Purchases/Contributions	-	-	-
Sales/Distributions	-	-	-
Issuances/Conversions	-	-	-
Settlements/Conversions	-	-	-
Ending balance	<u>\$ -</u>	<u>\$ 8,860,000</u>	<u>\$ 8,860,000</u>

The amount of total gains/(losses) for the period included in changes in net assets attributable to the change in unrealized gains/(losses) relating to assets still held at the reporting date

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
-------------	-------------	-------------

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

The following tables represent the Plan's Level 3 investments, the valuation techniques used to measure the fair value of those financial instruments as of June 30, 2024 and 2023, and significant observable inputs and the ranges of values for those inputs:

2024

	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range of Significant Input Values</u>
Fund office building real estate trust	\$8,860,000	Income capitalization Sales comparison	Capitalization rate Unit rates	7.75% \$120 - \$182 per square foot
Loan receivable	\$ -	Principal	N/A	N/A

2023

	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range of Significant Input Values</u>
Fund office building real estate trust	\$8,860,000	Income capitalization Sales comparison	Capitalization rate Unit rates	7.75% \$120 - \$182 per square foot
Loan receivable	\$ -	Principal	N/A	N/A

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

The following table provides additional information for investments in entities that the Plan has estimated fair value using the net asset value per share or equivalent at June 30, 2024:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Common/Collective Trusts:				
Aberdeen Emerging Markets Equity Fund	\$ 247,120,093	Not applicable	Daily	1 business day
AFL-CIO Building Investment Trust	27,012,908	-	Quarterly	1 year
BNYM-M DB SL Aggregate BIF	61,928,160	Not applicable	Daily	1 business day
BNYM-M DB SL SIF	359,242,818	Not applicable	Daily	1 business day
Invesco Balanced-Risk Allocation Collective Trust	247,698,757	Not applicable	Daily	1 business day
Lord Abbott High Yld	217,021,978	Not applicable	Daily	1 business day
Marathon Distressed Credit	80,309,547	22,000,000	Daily	5 business days
Neuberger Berman TR Co N A Collect	265,097,877	Not applicable	Daily	3 business days
NewTower Trust Company Multi Employer Property Trust	72,592,388	-	Quarterly	1 year
Schroder Diversified Growth Collective Investment Trust	272,993,012	Not applicable	Daily	1 business day
William Blair Em EQ	275,205,584	Not applicable	Daily	1 business day
Other:				
Colchester Global Bond Fund	99,665,714	Not applicable	Bi-monthly	10 business days
Oaktree Enhanced Income Fund (Parallel) Feeder LP	291,258	-		
Oaktree Enhanced Income Fund II (Parallel) Feeder LP	426,990	-		
Pooled Separate Account:				
Union Labor Life Insurance Co Separate Account J	234,315,595	Not applicable	Monthly	90 days
Limited Partnerships:				
57 Stars Global Opportunity Fund 3 Blocker (Cayman) LP	25,961,419	1,844,009		
AEP Feeder Fund VII, LLC	24,967,201	7,197,048		
AG Capital Recovery VIII Holdings LP	315,625	13,246,433		
AG Realty Fund IX LP	6,160,224	2,912,500		
AG Realty Value Fund X LP	25,886,561	9,948,000		
Apollo Investment Fund IX LP	31,102,749	8,811,855		
American Core Realty Fund, LP	80,710,029	-	Quarterly	10 business days
Ares US Real Estate Fund IX LP	17,729,052	3,092,104		
Ares US Real Estate Fund VIII LP	3,499,915	1,226,789		
Ares US Real Estate Fund X-B LP	26,800,755	24,529,495		
Artis Ventures III LP	23,320,042	1,500,000		
Artis Ventures IV LP	11,680,903	18,000,000		
Bain Cap Real Estate III-B LP	5,988,345	33,132,207		
Bardin Hill NE Fund	119,052,494	-	Annually	90 days
Basalt Infrastructure Partners II C LP	29,941,927	12,182,931		
Basalt Infrastructure Partners LP	4,148,283	1,055,300		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Continued):				
Blue Ocean Onshore Fund LP	\$ 171,856,960	\$ 9,785,555		
Brookfield Infra Fund IV LP	36,559,345	6,548,273		
Brookfield Infrastructure V LP	17,036,920	32,767,662		
Brookfield Strategic RE Partners III LP	46,856,885	7,961,446		
Brookfield Timberlands Fund V LP	40,443	-		
Carlyle Property Investors LP	49,860,586	-		
Centerbridge Ptnrs RE Fund II LP	15,146,798	24,834,297		
Centerbridge Ptnrs RE Fund LP	26,444,268	7,439,513		
Cerberus Global NPL Feeder II SCA SICAV- RAIF	7,970,807	31,597,448		
Cerberus Global NPL Feeder Fund LP	27,517,367	14,440,193		
CIREP V Institutional Feeder LP	28,857,300	7,359,328		
Clarus IV-B LP	20,175,796	2,075,797		
Clarus Lifesciences III LP	505,479	700,000		
Correlation Ventures II LP	24,397,813	2,375,000		
Correlation Ventures LP	4,570,835	3,800,000		
Corrum Capital Aviation Leasing II LP	41,877,269	2,678,436		
Corrum Capital Aviation Partners II LP	5,464,938	309,080		
Corrum Capital Aviation Partners LP	22,127,397	690,153		
Crosslink Endeavour I LP	9,158,208	3,000,000		
Crosslink Ventures IX LP	21,129,159	14,000,000		
Crosslink Ventures VII-B LP	113,228,793	4,000,000		
Crosslink Ventures VIII LP	34,673,354	3,000,000		
Crosslink Ventures X LP	1,536,475	27,900,000		
DCM Ventures China Fund (DCM VII) LP	33,485,833	-		
DCM VI LP	1,300,553	650,000		
Dune Real Estate Fund III LP	16,123,828	-		
Dune Real Estate Fund IV LP	37,332,752	3,649,350		
Entrust Global Recovery Fund LP	70,899,423	3,568,571		
EQT Exeter Indus Val VI LP	9,336,591	30,000,000		
Exeter Office Value Fund II LP	1,767,680	32,720,000		
FP Credit Partners Aggregator LP	13,669,584	15,649,301		
FP Credit Partners II Aggregator LP	28,398,539	15,494,678		
Francisco Partners Agility II-A LP	9,704,202	1,477,500		
Francisco Partners V LP	46,434,298	885,000		
Francisco Partners VI-B LP	26,449,517	1,955,250		
Francisco Partners VII-A LP	(110,481)	32,012,500		
GEM Realty Fund VII LP	18,582,112	29,424,898		
Global Energy & Power Infrastructure I	626,240	962,573		
Global Energy & Power Infrastructure II	6,178,904	745,888		
Global Infrastructure Partners IV LP	33,892,843	7,716,907		
Global Infrastructure III-B Feeder Fund	36,789,707	4,341,714		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Continued):				
Global Infrastructure Partners II-B Feeder Fund LP	\$ 18,824,676	\$ 3,677,860		
Greenoak US III LP	22,321,200	3,986,338		
GTCR Fund XIII/C LP	29,233,357	13,817,801		
GTI 10 Inst Investors Company Ltd	22,097,203	-		
Hancock Timberland XI LP	49,172,496	-		
Harbert United States RE Fund V LP	2,311	2,053,134		
Harbert US RE Fund VI Feeder LP	14,085,768	4,943,933		
HSEPP II Feeder LP	30,745,432	1,210,378		
Harrison Street RE Partners V LP	11,963,832	1,426,469		
Harrison Street RE Partners VI LP	11,213,451	1,767,670		
Harrison Street Real Estate Partners IV LP	229,666	6,134,049		
Henderson Park RE Fund I	50,024,482	4,722,605		
Hidden Harbor CP I-A LP	38,161,711	4,966,660		
Hidden Harbor CP II-A LP	37,477,779	23,314,446		
HIG Advantage Buyout Fund LP	41,521,305	9,303,873		
HIG EUR Rlty PTR FDR III Fund US	4,587,267	35,384,000		
HIG EUR Rlty PTRS FDR Fund II LP	27,112,024	8,160,447		
Highland Capital Ptnrs 10 LP	34,410,516	1,950,000		
Highland Capital Partners 9 LP	7,503,391	-		
Highstar Capital IV LP	1,658,718	2,865,734		
Hines US Property Partners LP	35,607,536	3,622,982		
Lightspeed VP XIV-B LP	6,543,595	3,712,500		
ISQ Global Infra Fund II LP	46,552,980	4,576,535		
ISQ Global Infra Fund III LP	16,220,664	15,875,623		
ISQ Global Infrastructure Fund	20,312,805	1,731,071		
Kayne Anderson RE Partners VI LP	23,135,857	9,867,418		
Kinderhook CAP Fund 7 LP	38,110,882	14,091,938		
KKR GBL Infra Inv IV USD SCSP	31,426,572	18,507,653		
KKR Global Infra Investors III LP	40,187,272	5,657,656		
Kohlberg Management IX LLC	48,068,364	5,160,567		
Labor Impact Feeder Fund LP	29,606,430	4,426,249		
Lexington CP VIII Offshr LP	16,118,151	6,004,514		
Lightspeed Vent Ptns XIII LP	5,212,383	340,000		
Lightspeed Vent PTN Select V	14,711,771	9,250,000		
Lightspeed Vent Ptns Sel IV LP	31,844,061	1,387,500		
Lightspeed Vent XIV-A Incptn LP	4,719,738	2,430,000		
Molpus Woodlands Fund IV LP	24,600,972	-		
Molpus Woodlands Fund V LP	33,799,627	-		
Monarch Cap Offshore V LP	41,134,521	12,324,757		
Monomoy Capital Partners III LP	26,044,747	8,612,831		
National Elevator Industry Fund, LLC	1,000	-		
NB Private Debt Fund III LP	29,720,608	7,198,084		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Continued):				
NB Private Debt Fund LP	\$ 299,101	\$ 498,917		
Nuveen GBL Farmland LUX SCSP	59,874,114	-		
Oaktree Priv Inv Fund 2009 LP	233,161	4,731,721		
Oaktree RE Income Fund Para III	44,192,007	-		
Oaktree Special Situations Fund III Feeder CYM LP	10,481,827	30,483,403		
Oaktree Special SIT Fund II LP	42,777,742	14,902,734		
Orbimed Asia Partners II LP	8,621,271	3,345,983		
Orbimed Asia Partners III LP	68,723,927	2,589,244		
Polaris Partners IX LP	25,486,261	1,000,000		
Polaris Partners VII LP	28,444,920	1,500,000		
Polaris Partners VIII LP	35,124,164	4,800,000		
Polaris Partners X LP	13,753,812	24,800,000		
Polaris Venture VI	7,408,006	1,250,000		
Pomona Capital IX (Offshore) LP	12,803,953	30,285,342		
Prime Storage Fund III-R LP	15,653,890	18,293,254		
Rockpoint RE Parallel Fund VI	33,105,473	4,684,914		
Rockpoint Re Parallel Fund VII LP	16,984,784	24,908,686		
Rockwood Cap RE Partners Fund IX LP	2,696,207	1,692,085		
Rockwood Capital RE Ptnrs XI	25,203,824	6,891,113		
RPS Ventures II LP	5,293,763	23,400,000		
Searchlight Capital III	32,628,172	7,705,028		
Sixth Street Tao Partners (C) LP	76,555,429	34,358,706		
Smash Capital Fund I LP	18,596,356	11,636,367		
Solum Partners Fund II A LP	29,851,488	18,772,508		
Stafford Int Timberland VIII US	35,302,376	-		
Starwood Distressed Opp Fund XII	16,956,755	15,000,000		
Starwood Distressed Opportunity Fund IX Global	2,570,114	1,750,000		
Starwood Global Opp Fund X LP	3,459,591	2,500,000		
Starwood Global Opp Fund XI LP	26,000,451	6,000,000		
Stonepeak Infra Fund III LP	49,195,122	5,072,215		
Stonepeak Infra Fund IV LP	20,635,433	11,557,679		
Stonepeak Infrastructure Fund LP	10,718,681	2,257,807		
Stonepeak OPP Fund Associates LP	7,379,461	32,559,505		
TA Realty Logistics Fund LP	38,053,180	-	Quarterly	90 days
Tenex Capital Partners II LP	30,541,136	4,643,603		
Thomas H Lee Equity Fund VIII LP	26,008,332	5,092,916		
Thomas H Lee Parallel IX LP	23,665,233	17,159,624		
Torchlight Debt Fund VI LP	27,111,142	3,500,000		
Torchlight Debt Fund VII LP	20,803,156	10,500,000		
Warburg Pincus Fin Sector LP	43,486,167	1,402,250		
Warburg Pincus Global Growth	49,005,980	2,320,000		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Concluded):				
WCP SCP III LP	\$ 18,991,266	\$ 12,975,000		
WCP Spec Core Plus Fund II LP	35,046,365	5,000,000		
WCP Special Core Plus Fund LP	4,956,773	-		
Westport RE Fund III LP	2,683,240	1,662,000		
Z Cap Special Situations III-A LP	76,292,499	1,702,774		
Z Capital Special Situations Funds II-A LP	40,771,333	2,649,893		
	<u>\$ 6,256,498,082</u>	<u>\$ 1,231,493,528</u>		

In addition, the Plan has made commitments to the funds below as of June 30, 2024 for which the Plan had not been requested to fund as of June 30, 2024.

	<u>Investment Commitments</u>
ARCLIGHT INFRASTRUCTURE PARTNERS FUND VIII-B	\$ 40,000,000
ARES CLIMATE INFRASTRUCTURE PARTNERS II	40,000,000
ARES US REAL ESTATE OPPORTUNITY FUND IV	40,000,000
ARTIS TECHBIO SELECT I	10,000,000
CERES FARMS	50,000,000
CROSSLINK ENDEAVOUR II LP	10,000,000
EVOLUTION TECHNOLOGY FUND III	40,000,000
FRANCISCO PARTNERS AGILITY III LP	7,500,000
GTCR FUND XIV, LP	40,000,000
HIDDEN HARBOR CP III-A LP	40,000,000
KINDERHOOK CAP FUND 8 LP	45,000,000
KKR GBL INFRA INV V USD SCSP	50,000,000
KOHLBERG MANAGEMENT X LLC	40,000,000
MONOMOY CAPITAL PARTNERS V LP	38,000,000
NOVACAP DIGITAL INFRASTRUCTURE Fund I	30,000,000
SEARCHLIGHT CAPITAL IV	40,000,000
STARWOOD DISTRESSED OPP FUND XIII	40,000,000
STARWOOD DISTRESSED SPECIAL SITUATIONS FUND II	40,000,000
TENEX CAPITAL PARTNERS IV LP	40,000,000
TIVERTON AGRIFINANCE FUND III	50,000,000
	<u>\$ 730,500,000</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

The following table provides additional information for investments in entities that the Plan has estimated fair value using the net asset value per share or equivalent at June 30, 2023:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Common/Collective Trusts:				
Aberdeen Emerging Markets Equity Fund	\$ 231,468,143	Not applicable	Daily	1 business day
AFL-CIO Building Investment Trust	29,014,162	-	Quarterly	1 year
Bnym-M DB SL Aggregate BIF	34,862,317	Not applicable	Daily	1 business day
Bnym-M DB SL SIF	394,313,875	Not applicable	Daily	1 business day
Invesco Balanced-Risk Allocation Collective Trust	226,494,972	Not applicable	Daily	1 business day
Lord Abbott High Yld	244,284,556	Not applicable	Daily	1 business day
Marathon Distressed Credit	91,269,248	22,000,000	Daily	5 business days
Neuberger Berman TR Co N A Collect	246,201,074	Not applicable	Daily	3 business days
NewTower Trust Company Multi Employer Property Trust	83,207,738	-	Quarterly	1 year
Schroder Diversified Growth Collective Investment Trust	242,159,090	Not applicable	Daily	1 business day
William Blair Em EQ	232,166,771	Not applicable	Daily	1 business day
Other:				
Colchester Global Bond Fund	102,327,672	Not applicable	Bi-monthly	10 business days
Mondrian Intl Small Cap Equity	87,041,728	Not applicable	Monthly	15 days
Oaktree Enhanced Income Fund (Parallel) Feeder LP	317,619	-		
Oaktree Enhanced Income Fund II (Parallel) Feeder LP	548,280	-		
The Amalgatrust Company, Inc. Workers Realty Group Trust II	882,016	-		
Pooled Separate Account:				
Union Labor Life Insurance Co Separate Account J	253,901,249	Not applicable	Monthly	90 days
Limited Partnerships:				
57 Stars Global Opportunity Fund 3 Blocker (Cayman) LP	32,777,912	2,176,409		
AEP Feeder Fund VII, LLC	23,430,119	11,868,396		
AG Capital Recovery VIII Holdings LP	519,715	13,246,433		
AG Realty Fund IX LP	8,719,024	2,912,500		
AG Realty Value Fund X LP	28,762,080	10,348,000		
American Core Realty Fund, LP	90,723,459	-	Quarterly	10 business days
Apollo Investment Fund IX LP	30,590,276	10,196,594		
Ares US Real Estate Fund IX LP	20,065,113	3,092,104		
Ares US Real Estate Fund VIII LP	4,301,221	1,226,789		
Ares US Real Estate Fund X-B LP	16,905,863	33,567,592		
Artis Ventures III LP	26,565,324	2,375,000		
Artis Ventures IV LP	8,126,023	21,000,000		
Bardin Hill NE Fund	106,646,217	3,033,333	Annually	90 days

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u> <u>(If Currently</u> <u>Eligible)</u>	<u>Redemption</u> <u>Notice Period</u>
Limited Partnerships (Continued):				
Basalt Infrastructure Partners II C LP	\$ 29,103,537	\$ 12,182,931		
Basalt Infrastructure Partners LP	4,794,171	1,055,300		
Blue Ocean Onshore Fund LP	134,850,763	24,791,174		
Brookfield Infra Fund IV LP	35,268,672	3,447,030		
Brookfield Infrastructure V LP	6,746,432	42,653,861		
Brookfield Strategic RE Partners III LP	42,302,886	9,867,934		
Brookfield Timberlands Fund V LP	33,840	1,759,174		
Centerbridge Ptnrs RE Fund LP	37,053,282	9,284,751		
Centerbridge Ptnrs RE Fund II LP	11,384,633	28,175,612		
Cerberus Global NPL Feeder Fund LP	26,029,192	15,919,587		
CIREP V Institutional Feeder LP	25,258,567	9,565,718		
Clarus IV-B LP	26,631,270	3,048,199		
Clarus Lifesciences III LP	1,127,432	700,000		
Correlation Ventures LP	4,941,048	3,800,000		
Correlation Ventures II LP	29,168,744	2,875,000		
Corrum Capital Aviation Partners II LP	7,691,313	309,080		
Corrum Capital Aviation Partners LP	31,177,922	690,153		
Corrum Capital Aviation Leasing II LP	42,068,022	2,678,436		
Crosslink Endeavour I LP	8,930,045	4,200,000		
Crosslink Ventures IX LP	16,709,747	19,250,000		
Crosslink Ventures VII-B LP	105,414,857	4,000,000		
Crosslink Ventures VIII LP	36,745,953	3,000,000		
DCM Ventures China Fund (DCM VII) LP	61,074,503	-		
DCM VI LP	2,662,532	650,000		
Dune Real Estate Fund III LP	16,540,403	-		
Dune Real Estate Fund IV LP	32,101,174	10,422,828		
Entrust Global Recovery Fund LP	60,402,474	12,241,847		
Exeter Office Value Fund II LP	1,113,752	36,000,000		
FP Credit Partners Aggregator LP	18,843,322	15,649,301		
FP Credit Partners II Aggregator LP	17,726,336	23,820,000		
Francisco Partners V LP	44,788,697	885,000		
Francisco Partners VI-B LP	24,224,341	3,774,375		
Francisco Partners Agility II-A LP	6,003,270	2,726,250		
GEM Realty Fund VII LP	3,299,109	44,812,398		
Global Energy & Power Infrastructure I	1,641,830	962,573		
Global Energy & Power Infrastructure II	8,218,347	745,888		
Global Infrastructure III-B Feeder Fund	41,559,114	4,341,714		
Global Infrastructure Partners IV LP	28,388,019	10,093,528		
Global Infrastructure Partners II-B Feeder Fund LP	19,348,033	3,677,860		
Greenoak US III LP	25,187,957	6,645,690		
GTCR Fund XIII/C LP	19,792,466	19,541,801		
GTI 10 Inst Investors Company Ltd	22,515,676	-		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Continued):				
Hancock Timberland XI LP	\$ 51,154,001	\$ -		
Harbert United States RE Fund V LP	233,412	2,053,134		
Harbert US RE Fund VI Feeder LP	19,042,537	6,815,076		
HSEPP II Feeder LP	27,111,962	2,837,616		
Harrison Street RE Partners V LP	14,251,721	1,426,469		
Harrison Street RE Partners VI LP	12,834,767	1,978,195		
Harrison Street Real Estate Partners IV LP	1,212,328	6,134,049		
Henderson Park RE Fund I	48,183,569	9,834,202		
Hidden Harbor CP I-A LP	30,900,559	6,375,069		
Hidden Harbor CP II-A LP	15,795,115	23,314,446		
HIG Advantage Buyout Fund LP	39,949,005	11,569,052		
HIG EUR Rlty PTR FDR III Fund US	5,694,488	36,384,000		
HIG EUR Rlty PTRS FDR Fund II LP	26,257,302	9,074,140		
Highland Capital Partners 9 LP	14,652,762	-		
Highland Capital Ptnrs 10 LP	36,032,372	3,900,000		
Highstar Capital IV LP	1,691,547	2,865,734		
Hines US Property Partners LP	17,596,544	22,402,640		
Invesco Mort Recov AIV Fund LP	135,237	1,076,378		
ISQ Global Infra Fund II LP	41,791,035	6,303,118		
ISQ Global Infra Fund III LP	8,798,943	21,554,135		
ISQ Global Infrastructure Fund	21,707,249	1,916,133		
Kayne Anderson RE Partners VI LP	11,088,217	19,504,918		
Kinderhook CAP Fund 7 LP	24,667,392	26,028,066		
KKR GBL Infra Inv IV USD SCSP	25,597,458	20,823,684		
KKR Global Infra Investors III LP	34,509,522	6,831,349		
Kohlberg Management IX LLC	39,383,287	6,804,372		
Labor Impact Feeder Fund LP	25,885,669	7,409,361		
Lexington CP VIII Offshr LP	18,131,701	6,486,646		
Lightspeed Vent PTN Select V	7,501,502	16,500,000		
Lightspeed Vent Ptns Sel IV LP	33,445,321	1,942,500		
Lightspeed Vent Ptns XIII LP	6,068,080	425,000		
Lightspeed Vent XIV-A Incptn LP	2,586,089	3,982,500		
Lightspeed VP XIV-B LP	3,459,036	5,115,000		
Molpus Woodlands Fund IV LP	23,922,761	-		
Molpus Woodlands Fund V LP	31,906,645	-		
Monarch Cap Offshore V LP	41,896,567	5,200,000		
Monomoy Capital Partners III LP	39,493,576	8,641,480		
National Elevator Industry Fund, LLC	1,000	-		
NB Private Debt Fund III LP	34,501,752	2,543,281		
NB Private Debt Fund LP	694,029	518,051		
Oaktree Priv Inv Fund 2009 LP	259,574	4,731,721		
Oaktree Special SIT Fund II LP	40,206,144	14,902,734		
OCM OPP Fund VII-B LP	7,897	1,000,000		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Concluded):				
Orbimed Asia Partners II LP	\$ 13,315,360	\$ 3,345,983		
Orbimed Asia Partners III LP	66,369,779	-		
Polaris Partners IX LP	23,720,491	5,250,000		
Polaris Partners VII LP	31,022,999	1,500,000		
Polaris Partners VIII LP	37,610,343	5,700,000		
Polaris Partners X LP	6,312,285	32,800,000		
Polaris Venture VI	6,683,228	1,250,000		
Pomona Capital IX (Offshore) LP	19,167,135	30,285,342		
Prime Storage Fund III-R LP	7,662,284	27,773,097		
Rockpoint RE Parallel Fund VI	29,765,226	8,143,107		
Rockpoint Re Parallel Fund VII LP	14,741,768	27,079,975		
Rockwood Cap RE Partners Fund IX LP	4,921,300	1,692,085		
Rockwood Capital RE Ptnrs XI	24,779,398	11,081,801		
Searchlight Capital III	27,379,819	11,510,247		
Sixth Street Tao Partners (C) LP	61,924,867	44,308,712		
Solum Partners Fund II A LP	21,118,614	26,887,526		
Stafford Int Timberland VIII US	36,401,401	-		
Starwood Distressed Opp Fund XII	6,775,184	24,000,000		
Starwood Distressed Opportunity Fund IX				
Global	2,064,688	1,750,000		
Starwood Global Opp Fund X LP	5,023,352	2,500,000		
Starwood Global Opp Fund XI LP	24,269,574	6,000,000		
Stonepeak Infra Fund III LP	48,736,143	4,546,181		
Stonepeak Infra Fund IV LP	14,746,002	16,190,821		
Stonepeak Infrastructure Fund LP	10,731,442	2,546,775		
TA Realty Logistics Fund LP	26,521,024	15,000,000	Quarterly	90 days
Tenex Capital Partners II LP	33,721,889	5,205,587		
Thomas H Lee Equity Fund VIII LP	37,888,188	5,967,243		
Thomas H Lee Parallel IX LP	15,955,865	22,689,688		
Torchlight Debt Fund VI LP	26,124,055	3,500,000		
Torchlight Debt Fund VII LP	16,089,312	15,000,000		
Warburg Pincus Fin Sector LP	52,331,770	1,402,250		
Warburg Pincus Global Growth	50,207,736	3,820,000		
WCP SCP III LP	4,924,632	24,825,000		
WCP Spec Core Plus Fund II LP	34,492,151	7,500,000		
WCP Special Core Plus Fund LP	10,608,932	205,000		
Westport RE Fund III LP	3,940,640	1,662,000		
Z Cap Special Situations III-A LP	68,753,381	1,825,669		
Z Capital Special Situations Funds II-A LP	38,756,827	12,869,905		
	<u>\$ 5,863,255,297</u>	<u>\$1,292,106,385</u>		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

In addition, the Plan has made commitments to the funds below as of June 30, 2023 for which the Plan had not been requested to fund as of June 30, 2023.

	<u>Investment</u>
	<u>Commitments</u>
CARLYLY PROPERTY INVESTORS	\$ 50,000,000
CERBERUS NPL FEEDER FUND II, LP	40,000,000
CERES FARMS	50,000,000
CROSSLINK VENTURES X, LP	30,000,000
EXETER INDUSTRIAL VALUE FUND VI, LP	40,000,000
FRANCISCO PARTNERS VII-A LP	32,500,000
FRANCISCO PARTNERS AGILITY III LP	7,500,000
GTCR FUND XIV, LP	40,000,000
KOHLBERG MANAGEMENT X LLC	40,000,000
NOVACAP DIGITAL INFRASTRUCTURE FUND I, LP	30,000,000
NUVEEN GLOBAL FARMLAND FUND	60,000,000
RPS VENTURES II, LP	30,000,000
	<u>\$ 450,000,000</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Aberdeen Emerging Markets Equity Fund's objective is to achieve total return in excess of the MSCI Emerging Markets Index through investing in the world's emerging stock markets as defined by the IFC or companies with significant activities in emerging markets. Redemptions may be made in cash or in-kind and may be delayed at the sole discretion of the Manager.

AFL-CIO Building Investment Trust seeks to generate competitive risk-adjusted returns by investing in real estate investments that have the potential to offer current cash return, long-term capital appreciation, or both. In May 2023, Great Gray replaced PNC as Trustee of the Building Investment Trust and changed the fund structure. Great Gray has gated redemptions as DWS, the new investment manager, works through performance and liquidity challenges of the current portfolio. It is expected that the gate will remain in place through at least the end of 2025.

BNYM Mellon DB SL Aggregate Bond Index Fund seeks to track the performance of the Bloomberg Barclays U.S. Aggregate Bond Index by investing in securities and a combination of other collective funds. Redemptions may be suspended when the New York Stock Exchange or any relevant exchange is closed, trading is closed or trading is restricted, or as permitted by an appropriate regulatory agency. Redemptions may also be suspended for a period of time if it is determined that it would disrupt the management of the Fund. In-kind withdrawals may be required.

BNYM Mellon DB SL Stock Index Fund seeks to track the performance of the S&P 500 by investing in securities and a combination of other collective funds. Redemptions may be suspended when the New York Stock Exchange or any relevant exchange is closed, trading is closed or trading is restricted, or as permitted by an appropriate regulatory agency. Redemptions may also be suspended for a period of time if it is determined that it would disrupt the management of the Fund. In-kind withdrawals may be required.

Invesco Balanced-Risk Allocation Trust seeks to provide total return with low to moderate correlation to traditional financial market indices. Redemptions may be made in cash or in-kind and may be delayed at the sole discretion of the Trust.

Lord Abbett High Yield Core Trust II seeks to provide a high current income and the opportunity for capital appreciation to produce a high total return. Redemptions which exceed one million dollars or ten percent of assets invested require a five-day written notice.

Marathon Distressed Credit Fund invests in distressed, dislocated, and restructuring corporate credit opportunities in complex situations. Investments may include bankruptcy reorganizations, liquidations, rescue lending, distressed exchanges, debtor-in-possession financings, and dislocated credit. The term of the partnership is through December 7, 2025. However, it may be extended for two one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Neuberger Berman Emerging Markets Debt Trust seeks to achieve an attractive total return consisting of income and capital appreciation by primarily investing in debt and other instruments of issuers that are tied economically to emerging market countries in addition to other investments that provide investment exposure to such debt instruments. Redemptions may be made in cash or in-kind and may be delayed at the sole discretion of the Trust.

NewTower Trust Company Multi-Employer Property Trust seeks to create top-quality, core, income-producing assets through development, rehabilitation, or acquisition and reposition of undervalued real estate assets. One-year notification is required prior to valuation date for complete or partial withdrawal from the Trust. The Trustee may, in its sole discretion, affect the partial or complete withdrawal from the Trust subject to the availability of cash by distributing available cash on a ratable basis for all withdrawal requests until the withdrawal request has been fully accomplished.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Schroder Diversified Growth Trust seeks maximum long-term capital appreciation by investing in a diversified portfolio of common stocks and other permitted investments. Five business day notice is required for redemptions in excess of twenty percent of the Plan's investment in the Trust. A redemption fee may be assessed for a redemption of greater than one million dollars or ten percent of the total value of the Trust. Redemptions may be made in cash or in-kind and may be delayed at the sole discretion of the Trust.

William Blair Emerging Markets Fund's objective is to achieve total return in excess of the MSCI Emerging Markets Index through investing in the world's emerging stock markets as defined by the IFC or companies with significant activities in emerging markets. Redemptions may be made in cash or in-kind and may be delayed at the sole discretion of the Manager.

The Colchester Global Bond Fund seeks to invest primarily in debt or debt-like securities that in its opinion possess fundamental value. Redemption of units may be suspended upon the occurrence of any of the following circumstances: (1) when any exchange, board of trade or organized interdealer market on which a significant portion of the Fund's assets are regularly quoted or traded is closed or trading thereon has been suspended; (2) when it is not reasonably practicable for the Fund to dispose of any significant portion of its assets or when such disposal would be materially prejudicial to unit holders; (3) when a breakdown occurs in any of the means normally employed in ascertaining the value of the Fund's investments or when for any other reason the value of such investments cannot reasonably or fairly be ascertained; (4) when the Fund is unable to repatriate funds for the purpose of making payments on the redemption of units or during which any transfer of funds involved in the realization or acquisition of investments or payments due on the redemption of units cannot be effected at normal rates of exchange; (5) when the investment manager considers such suspension to be in the best interest of the Fund or unit holders; or (6) if the investment manager and custodial trustee have adopted a resolution calling for the liquidation and dissolution of the Fund.

Mondrian International Small Cap Equity Fund, L.P.'s investment objective is to achieve long-term total return by investing in equity securities of non-U.S. small capitalization companies. Redemptions may be suspended, delayed or modified when: (1) the general partner determines that such delay is reasonably necessary to prevent such withdrawal from having a material adverse impact on the Fund and/or the remaining limited partners, (2) there is any continuing default or delay in obtaining payments due to the Fund from banks, brokers or other persons who may have custody or control of the assets of the Fund, or when remittance of money which will or may be involved in the realization of, or in the payment of, any of the Fund's investments is not possible, (3) there exists any state of affairs which in the opinion of the general partner constitutes an emergency as a result of which disposition by the Fund of its investments is not reasonably practicable or would be seriously prejudicial to the limited partners, or would prevent the accurate calculation of the net asset value of the Fund, or (4) in the opinion of counsel, such suspension or delay is necessary to keep the Fund from being deemed "publicly traded" under IRC Section 7704 (b) of the Code, without regard to IRC Section 7704(c) thereof.

Oaktree Enhanced Income Fund (Parallel) Feeder, L.P. is a feeder fund under a master-feeder arrangement in which the master fund's purpose is to invest primarily in a diversified portfolio of U.S. dollar denominated bank loans and other senior debt instruments of borrowers that are organized or have substantial portion of their operations, assets or business located in the United States or Canada. The term of the partnership was through December 2018, but could be extended for two additional year periods, unless sooner dissolved in accordance with the terms of the partnership agreement. The partnership is in liquidation.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Oaktree Enhanced Income Fund II (Parallel) Feeder, L.P. is a feeder fund under a master-feeder arrangement in which the master fund's investment objective is to generate attractive current income and total return by investing in a diversified portfolio of U.S. dollar-denominated senior loans and other senior debt instruments of borrowers that are organized or have a substantial portion of their operation, assets or business located in the United States and Canada. The term of the partnership was through December 8, 2019, but could be extended for two additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement. The partnership is in liquidation.

Union Labor Life Insurance Company Separate Account J (ULLICO) aims to capitalize on opportunities in the U.S. commercial real estate market by making loans to borrowers in connection with the acquisition, development or refinancing of varied properties. Redemptions of the investment may be delayed when cash and other liquid assets, less amounts already committed for mortgages and reserves for account expenses, are inadequate to meet the request after satisfying all prior requests and funding commitments and expense reserves. Withdrawals will continue to be suspended, with future payments made depending on economic conditions.

TA Logistics Fund is a perpetual life, open-end, commingled investment fund with a focus on core plus logistics and industrial real estate across primary and strategic secondary US logistics markets. In normal market conditions, redemption requests will be paid quarterly with 90 days' notice.

Carlyle Property Investors LP is a perpetual life, open-end, commingled investment fund focuses on building a diverse core plus real estate portfolio of assets in sectors benefiting from accelerating demographic trends. The fund emphasizes investing in sectors that Carlyle Property Investors LP has identified as benefiting largely from demographic shifts versus more traditional sectors that have a stronger correlation to GDP growth, including manufactured housing, apartments, single family rental, medical office, life science, active adult, medical office, student housing and industrial. After the initial two year lock up period, which will commence upon first capital call, in normal market conditions, redemption requests will be paid quarterly with 90 days' notice.

Ceres Farms is a perpetual life, open-end, commingled investment fund that seeks to acquire high quality U.S. farmland at a discount to fundamental value, make improvements, and then lease that land to high quality tenant farmers. After the initial one year lock up period, which will commence on the date of the first capital call, in normal market conditions, redemption requests can be made annually by September 30 with a redemption date of February 28 and payment no later than the following month-end.

Hines US Property Partners LP is a perpetual life, open-end, commingled investment fund with a focus on core plus real estate. It will pursue institutional-quality investments across the four major property types of office, apartments, industrial, and retail (including mixed-use assets), as well as certain niche product types including data centers, self-storage, life sciences, and others. After the initial two year lock up, ending September 30, 2024, in normal market conditions, redemption requests will be paid quarterly with 90 days' notice.

Nuveen GBL Farmland LUX SCSP is a perpetual life, open-end, commingled investment fund that aims to provide investors with exposure to investments in the agriculture and agricultural-related assets spaces. It is a blended strategy that encompasses core, core plus and value add investments across markets and crop types (both row and permanent). While the Fund is global, it will predominantly focus on U.S. farmland. After the initial three year lock up, ending November 20, 2026, in normal market conditions, redemption requests can be made every December 31 for payment March 31 of the following year.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

The Plan's investments in the following limited partnerships are considered to be illiquid and interests may not be transferred or capital withdrawn without the written consent of the general partner:

57 Stars Global Opportunity Fund 3 Blocker (Cayman), L.P. is a feeder fund under a master-feeder arrangement for which the master fund invests in emerging private equity markets outside of the United States, Canada and Western Europe and seeks opportunities in primary and secondary fund investments as well as co-investments made alongside private equity funds. The limited partnership's scheduled termination date is November 18, 2023. However, it is subject to extension by the General Partner, with the Limited Partners' consent, for two additional successive one-year periods in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to November 18, 2025.

AEP Feeder Fund VII, LLC is a feeder fund under a master-feeder arrangement for which the master fund invests in various investment opportunities in the power, utility and energy industries, and in the infrastructure sector. The limited partnership will terminate with the dissolution of the master fund which is January 30, 2030. However, it may be extended for three additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

ArcLight Infrastructure Partners VIII-B, L.P. seeks to make investments in the power, utility and energy industries, and in the infrastructure sector. The limited partnership will terminate on the tenth anniversary of its final closing, which has yet to occur. It may, however, be extended for three additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

AG Capital Recovery VIII Holdings, L.P. is a feeder fund under a master-feeder arrangement for which the master fund invests primarily in distressed business. The limited partnership will terminate with the dissolution of the master fund which will occur on September 30, 2021 alongside private equity funds. In accordance with the provisions of the LPA, the General Partner elected to dissolve and liquidate the Fund in an orderly manner effective October 1, 2021.

AG Realty Fund IX, L.P. seeks capital appreciation primarily through investments in distressed real estate assets and sub-performing and non-performing mortgages. The limited partnership's scheduled termination date is February 1, 2023. However, it may be extended for two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to February 1, 2025.

AG Realty Value Fund X, L.P. seeks current income and capital appreciation primarily through investments in value-add real estate assets and performing and non-performing mortgages. The term of the partnership is through September 15, 2026. However, it may be extended for two one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Apollo Investment Fund IX, L.P. seeks long-term capital appreciation through equity or equity-equivalent investments providing control or influential minority equity positions and through investments in debt or other rights, interest or securities that have an expected return comparable to that of equity or equity related securities or are made in connection with investments in equity or equity-related securities including distressed debt instruments. The term of the Apollo Investment Fund IX, L.P. is through May 15, 2027 and may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

American Core Realty Fund, LP seeks to preserve and protect capital, generate income on invested capital and provide for capital appreciation by investing in a pool of real estate assets diversified by geography and investment type. Redemption requests for units held in the Fund may be made at ten days prior to and are effective at the end of the calendar quarter in which the request is received by the Fund. Redemptions

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

are subject to the availability of cash flow arising from investment transactions, sales and other Fund operations occurring in the normal course of business.

Ares Climate Infrastructure Partners II, L.P. seeks to develop, construct, repower, acquire, scale, and transform both assets and companies driving the energy transition. The term of the partnership ends June 30, 2033. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

Ares US Real Estate Fund IX, L.P. and Ares US Real Estate Fund X, LP seek to generate current income and long-term capital appreciation by creating a diversified portfolio of institutional-quality, cash flowing assets that have been undermanaged and/or undercapitalized with opportunities to improve net operating income through proactive asset management. The term of the partnerships is through November 30, 2026 and June 30, 2030, respectively. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

Ares US Real Estate Fund VIII, L.P. invests in strategic investments comprised of real estate, the origination or purchase of mortgage debt and the origination of real estate-related mezzanine debt, bridge financings and similar debt instruments and any obligation secured by or representing an ownership interest in a pool of assets of these investments. The term of the partnership is through December 31, 2022. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to September 16, 2024. The GP is now in the process of dissolving the fund in accordance with the terms of the LPA.

Ares US Real Estate Opportunity Fund IV, L.P. seeks to invest in US multi-sector opportunistic real estate. The term of the partnership is through December 31, 2031. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

Artis TechBio I (FKA Artis Ventures III), L.P., Artis TechBio II (FKA Artis Ventures IV), L.P., and Artis TechBio Select I, L.P. seek to make venture capital investments, principally by investing in and holding equity and equity-oriented securities of privately held companies in technology and technology related fields. The terms of the partnerships are through March 31, 2029, March 23, 2032, and December 31, 2034, respectively. However, each may be extended for three additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Bain Capital Real Estate III-B, L.P. seeks to make "value-add plus" investments in real estate and real estate-related assets located in North America, primarily. The term of the partnership is through September 16, 2034. However, it may be extended for three additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Bardin Hill will identify opportunities within various credit and similar strategies and dynamically allocate assets seeking to maximize return potential while mitigating losses for a given credit environment. These strategies may include, without limitation, distressed, stressed, special situations, litigation-driven, private, and structured credit. Bardin Hill will seek to invest primarily in the United States and Western Europe but will consider investments in other jurisdictions. In particular, the Partnership will target primarily credit and credit-related instruments as well as less liquid assets whose returns are determined by process-driven outcomes. Redemptions are available as of the last day of the calendar year upon at least (90) days' prior written notice; provided there is no right to a redemption request until the last day of an initial 12 fiscal quarter lock-up period. The General Partner will seek to liquidate such assets as soon as reasonably practicable but in no event later than 30 days following receipt of the redemption request (in all cases, subject to applicable law and its fiduciary obligations to all of its clients); provided. However,

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

that the General Partner shall not be required to sell any asset prior to amortization or repayment or if doing so would result in a sale which is less than 95% of the most recently calculated fair market value for that asset.

Basalt Infrastructure Partners II C, L.P. and Basalt Infrastructure Partners, L.P. invest in operation assets or asset-backed infrastructure companies operating essential energy, transport and utilities infrastructure assets in Western Europe and North America, focusing on mid-market transactions. The terms of the partnerships are through February 2, 2028 and January 8, 2023, respectively. However, both may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Basalt Infrastructure Partners, L.P.'s termination date was extended to January 8, 2025. In October 2024, the limited partners voted to extend the fund term an additional three years through January 8, 2028.

Brookfield Infrastructure Fund IV-C, L.P. and Brookfield Infrastructure Fund V, L.P.'s primary purpose is to acquire infrastructure assets in North America, Europe, South America, and Asia Pacific, and to hold, maintain, operate, develop or redevelop and dispose of such infrastructure assets. The funds shall invest primarily in infrastructure assets in the transportation, renewable power, utilities, energy and data sectors. The term of the partnership is through February 6, 2032 and November 30, 2035, respectively. However, it may be extended for two additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Brookfield Strategic Real Estate Partners III-A, L.P. makes opportunistic real estate investments in high-quality assets focusing on large, complex, stressed, turnarounds and recapitalizations. The term of the partnership was through January 31, 2029. However, it may be extended for up to two additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Brookfield Timberlands Fund V, L.P. aims to achieve a balance portfolio of timberland investments through both diversification of timber types within and across timberland estates and timber markets served. The term of the partnership is through February 9, 2022. However, it was extended one year. On June 22, 2022, Brookfield Timberlands Fund V, LP sold its one asset and began its process of winding down and dissolving. The first installment of the sale payment was made at closing and the second installment was received in June 2023. A small portion of the divestment proceeds have been held back to fund dissolution costs as the partnership formally winds down.

Centerbridge Partners Real Estate, L.P. and Centerbridge Partners Real Estate II, L.P. generally make real estate investments across corporate platforms, loans and securities and direct assets categories of real estate transactions. The term of the partnerships is through December 21, 2027 and December 14, 2030, respectively. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

Cerberus Global NPL Feeder Fund, L.P. and Cerberus Global NPL Feeder Fund II, L.P. are feeder funds under a master-feeder arrangement where the master fund seeks to achieve superior risk-adjusted returns by investing, primarily in non-performing loans, pools of non-performing loans and underlying collateral for such loans. The term of the partnerships is through June 29, 2025 and January 27, 2030, respectively. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

CIREP V Institutional Feeder, L.P. is a feeder fund under a master-feeder arrangement where the master fund seeks to maximize total pre-tax returns on capital by seeking capital appreciation and current income through the investment in a diversified portfolio of opportunistic, undervalued, and/or distressed real estate and real estate-related investments. The term of the partnership through January 31, 2031. However,

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

it may be extended for up to three additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

Clarus IV-B, L.P.'s strategy is to generate attractive, returns that are uncorrelated with the public markets, by seeking to lead structured investments in high-quality, later-stage, healthcare products that result in pre-determined returns. The term of the partnership is through May 5, 2028. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

Clarus Lifesciences III, L.P.'s investment objective is to make, manage, and dispose of private investments through the purchase and sale of securities of biotechnology and medical device-related companies. The term of the partnership is through February 7, 2024. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. The fund is currently in liquidation in accordance with the terms of the LPA.

Correlation Ventures, L.P.'s and Correlation Ventures II, L.P.'s investment objective is to realize long-term capital appreciation through investments in broadly diversified private companies based in the United States. The terms of the partnerships are through October 11, 2020 and October 15, 2025, respectively. However, both may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In June 2022, in accordance with the terms of the LPA, the limited partners voted to extend Correlation Ventures, L.P.'s term to December 31, 2024. In December 2024, the limited partners voted to extend Correlation Ventures, L.P.'s to December 31, 2025.

Corrum Capital Aviation Leasing II, LP (formerly Corrum Capital Aviation Investors 2018), LP intends to invest substantially all its assets in an aircraft leasing business that was established for the purpose of leasing and managing and maintaining leases of aircraft. The term of the partnership is through July 6, 2026. However, it may be extended up to two-years and then indefinitely (with the consent of at least a majority in voting interest) in accordance with the terms of the partnership agreement.

Corrum Capital Aviation Partners I-B, LP (formerly Corrum Capital Aviation Partners II, LP) invests in the equity or equity related securities of Wings Capital Partners, LLC. The term of the partnership is five years after the closing date, terminating on June 10, 2024. However, it may be extended for up to three additional year one-year periods and further extended upon the approval of at least a majority in voting interest, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to June 10, 2025.

Corrum Capital Aviation Partners, LP invests globally, and focuses on acquiring in-production aircraft, targeting mid-life commercial aircraft with leases attached. The term of the partnership is through June 1, 2022. However, it may be extended for up to three additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to June 30, 2025.

Crosslink Endeavour I, L.P. and Crosslink Endeavour II, L.P. seek to realize long-term appreciation in venture capital investments and other growth-stage investment opportunities. The term of the partnership is through October 10, 2026 and September 26, 2030, respectively. However, it may be extended for up to two additional one year periods with the consent of the Advisory Board and an additional two years with consent from the limited partners, unless sooner dissolved in accordance with the terms of the partnership agreement.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Crosslink Ventures VII-B LP, Crosslink Ventures VIII LP, Crosslink Ventures IX LP, and Crosslink Ventures X LP invest primarily in private equity securities of information technology and service companies in all stages of growth private equity. The term of the partnerships is through November 15, 2023, November 22, 2027, September 30, 2030, and March 31, 2033, respectively. However, each may be extended for up to three additional years, unless sooner dissolved in accordance with the terms of the partnership agreements. In accordance with the terms of the LPA, Crosslink VII-B's termination date was extended to November 15, 2025.

DCM Ventures China Fund (DCM VII), L.P. and DCM VI, L.P. make venture capital investments, principally by investing in equity or equity-oriented securities of privately held communications and information technology companies. The terms of the partnership are through July 1, 2024 and December 31, 2018, respectively. However, both may be extended for up to two additional years and DCM VI may be extended further with the approval of a majority in interest of the limited partners, unless sooner dissolved in accordance with the terms of the partnership agreement. DCM VI, L.P. has been extended through December 31, 2020. In accordance with the provisions of the LPA, the Partnership officially commenced dissolution on January 1, 2021. In accordance with the terms of the LPA, DCM Ventures China Fund (DCM VII), L.P.'s term has been extended through December 31, 2026.

Dune Real Estate Fund III LP's investment objective is to make opportunistic investments in a broad range of real estate assets, including without limitation, portfolios, joint ventures and debt securities and loans. The term of the partnership is through August 22, 2022. However, it may be extended for up to two years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to August 22, 2024. Assets from this Partnership were transferred to a continuation vehicle, DREF III 2022 LP, which has a term that extends through June 16, 2027 with a potential one-year extension.

Dune Real Estate Fund IV LP's opportunistic investment program has a focus on distressed, deep value-add and contrarian investing, primarily in the U.S. and intends to acquire real estate investments across multiple property sectors. The term of the partnership is through March 25, 2027. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

Entrust Global NEI Benefit Partners has two underlying mandates: (1) Co-Investment Allocation and (2) Blue Ocean Allocation. The Co-Investment Allocation objective is to invest in highly attractive select investment opportunities across the credit and equity markets. To achieve its objective, the manager may invest across the capital structure of target issuers. The Partnership shall continue to invest until Investor notifies them of termination, at which point the GP cease making investments. The Partnership shall continue until all investments are liquidated and it is dissolved. The Blue Ocean Allocation will seek to generate attractive risk-adjusted returns by targeting direct lending opportunities to vessel owners by originating, structuring and restructuring asset-based financings secured by high-quality maritime assets. Each Limited Partner's Commitment shall have an initial three (3) year Commitment Period, followed by succeeding three (3) year Commitment Periods, unless earlier terminated as set forth in the LPA.

Exeter Office Value Add II, LP acquires and operates suburban office properties across the United States, creating value through renewal or re-letting of existing leases to secure longer lease terms at higher rental rates, vacancy lease-up, and redevelopment and build-to-suit development. The term of the partnership is through July 29, 2030. However, it may be extended for two consecutive one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Exeter Industrial Value Add VI, LP acquires and operates industrial properties across the United States, creating value through renewal or re-letting of existing leases to secure longer lease terms at higher rental rates, vacancy lease-up, and redevelopment and build-to-suit development. The term of the partnership is through June 2, 2031. However, it may be extended for two consecutive one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Evolution Technology Fund III seeks to make investments in cybersecurity and adjacent enterprise software companies, with the objective to build a multi-stage portfolio of early and later-stage companies in the U.S. and Europe. The term of the partnership is through July 24, 2032. However, pursuant to the terms of the LPA, it may be extended for one year at the GP's sole discretion and may be further extended with approval of the LP Advisory Committee.

FP Credit Partners Aggregator, L.P. and FP Credit Partners II Aggregator, LP invest in attractive middle market credit opportunities via various non-traditional debt and other structured debt-like items. The term of the partnerships are through March 26, 2026 and November 24, 2028. However, both may be extended for additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Francisco Partners V-B, L.P., Francisco Partners VI-B, L.P., and Francisco Partners VII-A, LP invest in technology companies, for long-term capital appreciation, using various transaction structures including leverage buyouts, management buyouts, spinouts, recapitalizations, minority investments, restructurings and growth equity investments. The terms of the partnership are through January 2, 2028, October 19, 2030, and July 5, 2033 respectively. However, each may be extended for up to two additional years and thereafter for additional one year periods with the approval of the advisory board or a majority of the limited partners, unless sooner dissolved in accordance with the terms of the partnership agreement.

Francisco Partners Agility II and Francisco Partners Agility III invest in technology companies, for long-term capital appreciation, using various transaction structures including leverage buyouts, management buyouts, spinouts, recapitalizations, minority investments, restructurings and growth equity investments. The term of the partnerships is through June 5, 2030 and July 28, 2033, respectively. However, it may be extended two additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

GEM Realty Fund VII, LP is a multi-strategy opportunistic real estate investment fund that seeks to invest in a diversified pool of investments in key primary and secondary markets across North America. The Fund has a very flexible strategy in terms of its ability to pursue multiple sub-strategies and invest across a wide array of property sectors whether it be through debt or equity. The term of the partnership is through November 1, 2030. However, it may be extended two additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Global Energy & Power Infrastructure Fund I, L.P.'s and Global Energy & Power Infrastructure Fund II, L.P.'s primary investment objective is to generate current income and long-term capital appreciation primarily through privately negotiated investments. These investments will be solely in infrastructure assets or businesses related to the energy and natural resources industries. The terms of the partnerships are through April 30, 2025 and December 23, 2029, respectively. However, both may be extended for two years, unless sooner dissolved in accordance with the terms of the partnership agreements.

Global Infrastructure Partners II-B Feeder Fund, L.P. and Global Infrastructure Partners III-B Feeder Fund, L.P. were formed to engage in the business of investing in portfolio companies that own, operate, develop, manage or support infrastructure assets through a master-feeder structure. The terms of the limited partnerships are through September 28, 2022 and January 26, 2027, respectively. However, both

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

may be extended for two additional years, unless sooner dissolved in accordance with the terms of the partnership agreements. GIP II-B utilized the two one-year extensions, extending the term to September 28, 2024. GIP II-B's limited partners voted to extend the term another year to September 28, 2025.

Global Infrastructure Partners IV-B Feeder Fund, L.P. invests in infrastructure assets or portfolios of infrastructure assets in the energy, transport, and water/waste industries globally through a master-feeder structure. The term of the partnership will continue until the master is dissolved. The term of the master is through December 11, 2029 unless sooner extended or dissolved in accordance with the terms of the partnership agreement.

Greenoak US III, LP's objective is to invest in opportunistic real estate-related assets in the U.S. including investments in real estate, real estate operating companies, mortgage indebtedness and other real estate-related equity, indebtedness or securities. The term of the partnership is through January 3, 2025. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

GTCR XIII/C and GTCR XIV invest in securities of companies through management led industry consolidation efforts primarily in technology, media and telecom, healthcare, financial services and technology, and business services industries in North America. The term is through December 17, 2030 and January 30, 2034, respectively. However, it may be extended for three additional one year periods, unless dissolved sooner in accordance with the terms of the partnership agreement.

GTI 10 Institutional Investors Company Limited invests in GTI 10 Investments Acquisition Company Limited which is engaged in the business of acquiring a diversified portfolio of sustainably managed, high quality, primarily planted forests outside of the United States with robust domestic markets and/or that provide good access to markets in North America, Europe or Asia. The term of the partnership is through June 30, 2027 plus a three year liquidation period. However, both may be extended for three additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Hancock Timberland XI LP's investment objective is to preserve its capital base, provide current income and realize profits from long-term appreciation in market value of Timberland investments which will be made by its subsidiaries. The term of the limited partnership is through December 31, 2027. However, it may be extended one additional year with consent of the limited partners, unless sooner dissolved in accordance with the terms of the partnership agreement.

Harbert United States Real Estate Fund V, L.P. and Harbert United States Real Estate Fund VI Feeder, L.P.'s investment objective is to acquire, hold, manage and sell real estate assets, including interests in joint venture projects, primarily in the United States. The terms of the partnerships are through December 7, 2022 and April 25, 2026, respectively. However, both may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreements. In accordance with the terms of the LPA, Harbert US RE Fund V's termination date was extended to December 31, 2024. Fund V is now in liquidation in accordance with the terms of the LPA.

Harrison Street Real Estate Partners IV, L.P., Harrison Street Real Estate Partners V, L.P. and Harrison Street Real Estate Partners VI, L.P. invest in real estate, directly or indirectly, through joint ventures, co-ownership, or any other capacity or vehicle. The terms of the partnerships are through January 30, 2023, September 24, 2024 and January 26, 2026, respectively. However, all may be extended for two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, Harrison Street Real Estate Partners IV's termination date was extended to January 30, 2024 and it is currently in liquidation. Harrison Street Real Estate Partners V's termination date, in accordance with the terms of the LPA, was extended to September 24, 2025.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

H.I.G. Advantage Buyout Fund, L.P. was organized for the purpose of investing in equity and equity-related securities in conjunction with privately-negotiated transactions. The term of the partnership is through August 25, 2027, unless sooner dissolved in accordance with the terms of the partnership agreement.

H.I.G. Europe Realty Partners Feeder Fund II (US\$), L.P. and H.I.G. Europe Realty Partners Feeder Fund III (US\$), L.P. are feeder funds under a master-feeder arrangement where the master fund was organized to acquire, develop, reposition, and otherwise provided value added enhancements to investments in the small-cap real estate sector in Europe. The term is through February 18, 2026 and June 25, 2032, respectively, unless sooner dissolved in accordance with the terms of the partnership agreement. However, it may be extended for two additional one-year periods.

Henderson Park Real Estate Fund I TE LP's objective is to hold a portfolio of investment properties in Europe and the United States for capital appreciation, rental income or both through intermediate holding companies and unit trusts. The term of the partnership is through June 1, 2024. However, it may be extended for two additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement. Henderson Park utilized the two one-year extensions, extending the term to September June 1, 2026.

Hidden Harbor Capital Partners I-A, L.P., Hidden Harbor Capital Partners II-A, L.P., and Hidden Harbor Capital Partners III-A, L.P. were formed as parallel funds in connection with Hidden Harbor Capital Partners I, II, and III, respectively, which invest in lower middle-market companies. The term of the partnerships is through July 31, 2027, April 30, 2032, and November 1, 2034 respectively. However, the term may be extended for three additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Highland Capital Partners 10 L.P.'s principal business activity is to make, manage, supervise and dispose of investments in a variety of business through the purchase and sale of securities of companies located primarily in the United States. The term of the partnership is through November 9, 2028. However, it may be extended for up to three one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Highland Capital Partners 9 Limited Partnership's principal business activity is to make, manage, supervise and dispose of investments in a variety of businesses through the purchase and sale of securities of companies located primarily in the United States. The term of the partnership is through November 4, 2023. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to November 4, 2025.

Highstar Capital IV, L.P. invests primarily in infrastructure assets and businesses, including assets and business in the energy, transportation, and environmental services sector. The term of the limited partnership is through May 31, 2022. The term may be extended one additional year by the general partner and up to three more consecutive years with the consent of either the advisory committee or a majority in interest, unless sooner dissolved in accordance with the terms of the partnership agreement. A one year extension was approved, extending the term to May 31, 2023. The Partnership sold all assets and is in wind down mode.

HSEPP II Feeder, L.P. is a feeder fund under a master-feeder arrangement where the master fund's principal activity is the investment in joint venture interest which acquire and manage real estate in Europe. The term of the partnership is through November 7, 2027. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Invesco Mortgage Recovery Offshore Feeder Fund, L.P. and Invesco Mortgage Recovery Loans AIV Fund, L.P. are feeder funds under a private investment master-feeder arrangement for which each master fund's investment objective is to achieve attractive rates of returns through opportunistic investments in certain commercial mortgage backed securities and nonagency residential mortgage backed securities under the U.S. Department of the Treasury Public-Private Investment Program. The term of the Invesco Mortgage Recovery Offshore Feeder Fund, L.P. was through September 30, 2017 with two additional one-year periods at the sole discretion of the general partner. Invesco Mortgage Recovery Offshore Feeder Fund has liquidated all investments. Invesco Mortgage Recovery Loans AIV Fund, L.P. is an alternative investment vehicle of Invesco Mortgage Recovery Feeder Fund, L.P. The AIV Fund shall continue until the dissolution of Invesco Mortgage Recovery Feeder Fund, L.P. unless sooner dissolved in accordance with the terms of the partnership agreement. Due to outstanding escrow accounts and obligations still in effect, certain Fund entities will remain in existence (anticipated through year end 2025).

ISQ Global Infrastructure Fund (UTSE), L.P., ISQ Global Infrastructure Fund II (UTSE), L.P., and ISQ Global Infrastructure Fund III (UTSE), L.P. are feeder funds under master-feeder arrangements for which the master funds' investment objective is to achieve returns by making equity and equity related investments in infrastructure and infrastructure-related assets globally. The limited partnerships' scheduled termination dates are January 29, 2025, July 24, 2027, and April 1, 2032, respectively. However, may be extended for up to four additional one-year periods, respectively, unless sooner dissolved in accordance with the terms of the partnership agreements.

Kayne Anderson Real Estate Fund VI, LP seeks to achieve strong, risk adjusted returns with low correlation to traditional equities and low volatility, focusing on attractive niches within the real estate asset class. This includes specialized property types with investment characteristics that provide solid, steady cash flow growth, with a strong potential for upside. The term of the partnership is through November 12, 2029. However, may be extended for two additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreements.

Kinderhook Capital Fund 7-B, LP and Kinderhook Capital Fund 8-B, LP were formed for the purpose of investing in control investments in middle market companies. The term of the partnership is through October 21, 2031 and July 02, 2034, respectively. However, it may be extended for four additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

KKR Global Infrastructure Investors III L.P., KKR Global Infrastructure Investors IV L.P., and KKR Global Infrastructure Investors V L.P.'s purpose is to generate returns through both long-term capital appreciation and current income in global infrastructure investments and in securities and other assets, property, and rights, related to infrastructure assets and businesses and of sharing in the profits and losses of those investments. The term of the partnership is through June 20, 2030, August 12, 2033, and July 1, 2036, respectively. However, may be extended for three additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreements.

Kohlberg TE Investors IX, L.P. and Kohlberg TE Investors X, L.P.'s main objective is capital appreciation by way of controlling private equity investments in management buyouts and recapitalization of companies with enterprise values ranging from approximately \$200 million to \$1.5 billion. The term of the partnerships is through June 26, 2030 and February 15, 2033, respectively. However, may be extended for two additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreements.

Labor Impact Feeder Fund, L.P. is a feeder fund under a master-feeder arrangement for which the master fund targets both brownfield and greenfield infrastructure projects across the United States and Canada, with a focus on assets with significant labor impact. The term of the partnership is through March 7, 2030.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

However, it may be extended for two additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

LCP VIII (Offshore), L.P. is a feeder fund under a master-feeder arrangement for which each master fund's investment objective is to invest in a diversified portfolio of interests in private investment funds, global buyout, and mezzanine and venture capital funds primarily through secondary market transactions. The term of LCP VIII (Offshore), L.P. is through October 17, 2024, unless sooner dissolved in accordance with the terms of the limited partnership agreements. It may be extended up to three additional one-year periods at the sole discretion of the general partner. In accordance with the terms of the LPA, the term has been extended through January 17, 2026.

Lightspeed Venture Partners Select IV, L.P., Lightspeed Venture Partners XIII, L.P., Lightspeed Venture Partners Select V, L.P., Lightspeed Venture Partners XIV-A, L.P., and Lightspeed Venture Partners XIV-B, L.P. are organized for the purpose of realizing capital appreciation through investments in securities issued primarily in start-ups, early-stage, development, and expansion-stage companies engaged, or to be engaged, in business in technology area, and in any other investments consistent with and substantially similar. The terms of the partnerships are through December 30, 2030 for Select IV and XIII and June 30, 2032 for Select V, XIV-A, and XIV-B. However, they may be extended for four additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreements.

Molpus Woodlands Fund IV, L.P. and Molpus Woodlands Fund V, L.P. seek long-term capital appreciation with moderate current income, and will seek to maintain a diversified portfolio of timberland assets to optimize risk adjusted returns with low correlations to the equity and debt markets. The terms of the partnerships are through October 22, 2023 and March 16, 2033, respectively. However, they may be extended for two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, Molpus Woodlands Fund IV's termination date was extended to October 22, 2025.

Monarch Capital Partners V, LP operates as a feeder fund under a master-feeder arrangement in which the master fund seeks to provide superior risk-adjusted returns by investing in inefficient segments of the credit market, including bank loans, public and private corporate bonds, municipal and sovereign debt, asset-backed securities, equity received in connection with debt restructurings or otherwise, real estate investments and private equity. The term of the partnership is through June 30, 2027. However, it may be extended for two one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Monomoy Capital Partners III, L.P. and Monomoy Capital Partners V, L.P. seek long-term capital appreciation primarily by acquiring, holding, or disposing of controlling and non-controlling positions in securities in companies in the middle market. The term of the partnership is through July 1, 2026 and October 1, 2034, respectively. However, it may be extended for three one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

NB Private Debt Fund LP's and NB Private Debt Fund III LP's investment objective is to create a diversified portfolio of private debt investments in transactions sponsored by private equity sponsors, including leveraged buyouts, refinancing, acquisitions, and growth capital. The limited partnerships' scheduled termination dates are July 1, 2023 and March 31, 2027, respectively. However, both may be extended for two additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreements. In accordance with the terms of the LPA, NB Private Debt Fund's termination date was extended to June 30, 2024. In April 2024, the Limited Partners voted to extend the term further to June 30, 2026.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Novacap Digital Infrastructure Fund I, LP takes control positions in established, profitable digital infrastructure companies, such as lower middle-market buyouts in connectivity (wired i.e. fiber; wireless i.e. 5g), interconnection (data exchange between businesses), edge computing or data centers (small data centers that are close to end users) and IoT/ tech-enabled infrastructure (integrated systems on a network) companies in Canada and North America where the underlying businesses are predominantly asset-driven. The term of the partnership is through December 20, 2034 and can be extended for three additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Oaktree Opportunities Fund VIIb, L.P. invests in the securities of entities experiencing financial difficulties. The term of the limited partnership is ten years after the investment period start date with an option to extend the life of the partnership for five years at the sole discretion of the general partner with additional one-year periods beyond the initial extension with the consent of sixty-six and two-thirds percent of the limited partners, unless sooner dissolved in accordance with the terms of the partnership agreement. The partnership is in the dissolution phase.

Oaktree Private Investment Fund 2009, L.P. invests in certain closed-end private partnerships which were established to take advantage of opportunities arising from financial distress and to invest in a diversified portfolio comprised primarily of mezzanine and other junior debt and equity investments. The term of the limited partnership is through the expiration of the last to expire of all terms of each of the underlying funds, including any extensions, unless sooner dissolved in accordance with the terms of the partnership agreement. The partnership is in the dissolution phase.

Oaktree Real Estate Income Fund (Parallel III) is a perpetual life, open-end commingled fund that invests primarily in multi-family and industrial properties in high growth markets. On a limited basis, the fund may pursue opportunities lightin office, retail, student housing, and other property types. In exchange for a 50% fee discount, the capital is locked up until January 1, 2027.

Oaktree Special Situations Fund II (Feeder), L.P. and Oaktree Special Situations Fund III (Feeder), L.P. are a feeder fund under a master-feeder arrangement in which the master seeks to make control-oriented investments primarily in middle market companies experiencing distress, dislocation, or general complexities as a result of poor management and/or inefficient practices. The term of the partnership is through July 1, 2030 and November 30, 2033, respectively. However, the term may be automatically extended an additional five years, unless sooner dissolved in accordance with the terms of the partnership agreement.

OrbiMed Asia Partners II, L.P. invests in privately negotiated equity and equity-related investments in healthcare and life science companies that are based in, or have significant business activities, in Asia. The term of the partnership is through August 21, 2024. However, it may be extended for two additional one year periods with the sole consent of the General Partner and then for an additional two one-year periods with the consent of the majority of the limited partners, unless sooner dissolved in accordance with the terms of the partnership agreement. The term has been extended through August 21, 2026.

OrbiMed Asia Partners III, L.P. will primarily target growth equity private investment opportunities in companies across the healthcare industry, focusing in China and India. The term of the partnership is March 1, 2028. However, it may be extended for two additional one year periods with the sole consent of the General Partner and then for an additional two one-year periods with the consent of the majority of the limited partners, unless sooner dissolved in accordance with the terms of the partnership agreement.

Polaris Partners VII, L.P.'s and Polaris Partners VIII, L.P.'s primary investment objective is to make venture capital investments, principally by investing in equity or equity-oriented securities of privately held companies. They may also participate in leveraged acquisitions of privately-held and publicly-held

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

corporations that appear undervalued or that offer the opportunity for significant capital appreciation. The terms of the limited partnerships are through August 18, 2024 and October 19, 2026, respectively. However, Polaris VII may be extended under certain circumstances and Polaris VIII may be extended for three additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement. The term for Polaris VII has been extended through August 18, 2025.

Polaris Venture Partners VI, L.P. invests in venture capital investments, primarily in equity or equity-oriented securities of privately-held and publicly-held companies. The term of the limited partnership is through October 30, 2021 and may be extended for a maximum of three successive one year periods with the consent of a majority in interest of the limited partners, unless sooner dissolved in accordance with the terms of the partnership agreement. The partnership's term has been extended to December 17, 2025.

Polaris Partners IX, L.P. and Polaris Partners X make venture capital investments, principally by investing in equity or equity-oriented securities of privately-held companies. The term of the limited partnerships is through December 20, 2029 and March 1, 2032, respectively. However, it may be extended for three successive one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Pomona Capital IX (Offshore), L.P. seeks to purchase secondary interests and other related investments in high-quality private capital funds and companies from investors who desire liquidity at compelling prices to maximize investment returns while mitigating risk by constructing a portfolio diversified by geography, vintage year sector, industry and stage of development. The term of the limited partnership is through July 15, 2026. However, it may be extended for two successive one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Prime Storage Fund III-R, L.P. seeks to generate income and appreciation from investing in self-storage facilities across the United States and Canada. The term of the limited partnership is through December 31, 2030, however it may be extended for two consecutive one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Rockpoint Real Estate Parallel Fund VI FR, L.P. and Rockpoint Real Estate Parallel Fund VII FR, L.P. invest in a broad range of real estate related assets, portfolios and companies to achieve superior risk-adjusted returns. The term of the limited partnership is through May 15, 2027 and December 20, 2029, respectively, and may be extended for a maximum of two successive one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Rockwood Capital Real Estate Partners Fund IX, L.P. and Rockwood Capital Real Estate Partners Fund XI, L.P. seek to directly and indirectly acquire, hold, maintain, operate, improve, develop, renovate, expand, originate, use, lease, finance, manage, and eventually sell real estate and real estate-related investments in the United States, Canada, and the Caribbean. The terms of the limited partnership are through June 8, 2022 and June 14, 2029 unless sooner dissolved in accordance with the terms of the partnership agreement. The terms may be extended for an initial one year period as determined by the General Partner and for a second consecutive one year period with the approval of the Advisory Committee. Thereafter, annual extensions may be elected, based upon the applicable affirmative vote of the limited partners. Rockwood IX's third one year extension was approved, extending the term to June 8, 2025.

RPS Ventures II makes venture capital and growth equity investments, principally by investing in equity or equity-oriented securities of privately held technology companies. The Partnership's term is through October 15, 2031. However, it may be extended for up to 3 one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Searchlight Capital III, L.P. and Searchlight Capital IV, L.P.'s principal purpose is to make private equity and distressed investments in North American and European businesses. The term of the limited partnership is through October 2, 2029 and ten years from the final close which has not yet occurred, respectively, and may be extended, unless sooner dissolved in accordance with the terms of the partnership agreement.

Sixth Street TAO 5.0 seeks to generate attractive returns through the purchase or origination of opportunistic, special situations, direct lending, and other investments across the credit cycle. The Minimum Commitment Period is five and one-half years from the June 30, 2020 closing date.

Smash Capital Fund I, L.P. seeks late-stage and growth equity investments focused on breakout consumer internet and software companies. The term of the limited partnership is through 12/22/31. However, it may be extended for up to two one year periods in accordance with the terms of the LPA.

Solum Partners Fund II-A, LP invests in agricultural-based assets primarily in North America, South America, Western Europe, Australia, and New Zealand. The majority of such investments will be made in plant-based production opportunities, including those augmented by vertical integration through additional ownership of processing, storing, packaging, distribution, marketing, and branding. The Partnership's term is through December 31, 2030. However, it may be extended for up to 2 one-year periods.

Stafford International Timberland VIII Fund (US), L.P. has been formed to give institutional investors access to a diversified portfolio of investment in connection with international forestry assets. The term of the limited partnership is through April 30, 2030 with multiple extensions possible, unless sooner dissolved in accordance with the terms of the partnership agreement.

Starwood Distressed Opportunities Fund IX-1, L.P., Starwood International Opportunity Fund X Investor, L.P., Starwood Opportunity Fund XI, L.P., Starwood Opportunity Fund XII, L.P., and Starwood Distressed Opportunity Fund XIII, L.P. invest in opportunistic real estate equity and debt investments in office properties, retail centers, zoned residential land opportunities and other real estate assets located in the United States and abroad. The terms of the limited partnerships are through December 31, 2022, December 31, 2025, December 31, 2027, March 25, 2032, and ten years from the final closing which has yet to occur, respectively. However, they may be extended for a maximum of two successive one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement. Starwood Distressed Opportunities Fund IX, LP received consent from its Advisory Board to extend the partnership's term to December 31, 2024, at which point the 18-month liquidation period would begin.

Starwood Distressed Special Situations Fund II, L.P. seeks to capitalize on dislocations in the global public equity markets where high quality real estate companies are trading at significant discounts to private market NAVs. It will target high quality portfolios in markets supported by strong fundamentals with an expected concentration in multifamily, industrial and hotels. The term of the limited partnership ends January 24, 2029 with an eighteen month liquidation period.

Stonepeak Infrastructure Fund III LP and Stonepeak Infrastructure IV LP make investments in infrastructure assets and businesses, which may include but are not limited to power and renewables, utilities, transportation, communications infrastructure, midstream infrastructure, water infrastructure, as well as other assets and businesses that exhibit infrastructure characteristics. The terms of the limited partnerships are through February 7, 2030 and October 31, 2033, respectively. However, each may be extended for three one year periods, unless dissolved in accordance with the terms of the partnership agreement.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Stonepeak Infrastructure Fund LP's purpose is to make investments in infrastructure assets and businesses, which may include but are not limited to energy and utilities, transportation, communications infrastructure, social infrastructure, as well as other assets and businesses that exhibit infrastructure characteristics. The Plan's investment in this limited partnership also includes capital contributions made through its alternative investment vehicles and their feeder funds, in which the Plan is a limited partner. The term of the limited partnership is through October 23, 2025. However, it may be extended for three one year periods, unless dissolved in accordance with the terms of the partnership agreement.

Stonepeak Opportunity Fund seeks to invest in middle market infrastructure assets in Energy/Energy Transition, Transportation & Logistics, Digital Infrastructure, and Social Infrastructure. The term of the limited partnership is through December 12, 2034. However, it may be extended for three one year periods, unless dissolved in accordance with the terms of the partnership agreement.

Tenex Capital Partners II, L.P. and Tenex Capital Partners IV, L.P. invest in underperforming middle-market companies and driving investment performance through operational improvements. The term of the limited partnership is through November 23, 2025 and August 1, 2034, respectively. However, it may be extended for two successive one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Thomas H. Lee Parallel Fund VIII, L.P. and Thomas H. Lee Parallel Fund IX, L.P.'s primary purpose is to make, hold, manage, supervise, sell and dispose of investment in business organizations, directly or indirectly, including but not limited to investments in equity, equity-related and other securities with equity components, and debt and bridge investments. The term of the limited partnership is through October 19, 2026 and January 13, 2029, respectively. However, it may be extended for three one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Tiverton AgriFinance III, LP seeks to make credit and credit-like investments in the Food Production and Agricultural Infrastructure markets. The term of the limited partnership is through the eighth anniversary of the close date, which has yet to occur. However, it may be extended for up to three one-year periods, unless sooner dissolved in accordance with the terms of the LPA.

Torchlight Debt Opportunity Fund VI, LP and Torchlight Debt Fund VII, LP seek to achieve capital appreciation and current income by investing in a diversified portfolio of investments across the entire spectrum of debt and other interest relating to commercial real estate. The term of the limited partnership is through February 28, 2029 and September 30, 2031, respectively. However, each may be extended for two one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

The Amalgatrust Company, Inc. Workers Realty Group Trust II (the Trust) invests as a limited partner in Workers Realty Trust II, L.P. (the Partnership) which was formed for the purpose of investing in and developing, redeveloping, retreating, managing and otherwise enhancing the value of real estate and real estate related interests. One year written notification prior to valuation date is necessary for complete or partial withdrawal from the Trust. The Trustee may, in its sole discretion, affect the partial or complete withdrawal from the Trust. The Partnership was scheduled to terminate no later than August 1, 2012, although, pursuant to the partnership agreement, the date has been extended currently to December 31, 2023. All assets have been sold and this fund is currently in its dissolution phase.

Warburg Pincus Global Growth, L.P.'s purpose is to make private equity and related investments. The term of the limited partnership is through February 1, 2031. However, it may be extended for two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Concluded)

Warburg Pincus Financial Sector, L.P. seeks opportunities across the global financial sector segments with specific focus on emerging market deepening, technology innovation, regulatory change and pressure to outsource non-core functions, and significant probability of financial services dislocations in markets. The term of the limited partnership is through December 31, 2029. However, it may be extended by up to two one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

WCP Real Estate Fund III, L.P. makes direct and indirect investments in real estate and may also invest in equity securities of real estate-related companies, real estate mortgage loans, real estate mezzanine loans and other debt instruments. The term of the limited partnership is through February 28, 2022 and may be extended by up to two consecutive one-year periods with the consent of the Advisory Board, unless sooner dissolved in accordance with the terms of the partnership agreement. The Advisory Board voted to extend the fund's term two consecutive one-year periods, extending the fund's life to February 28, 2024. The Limited Partners voted to extend the term of the fund an additional two years to February 28, 2026.

WCP Special Core Plus Fund, L.P., WCP Special Core Plus Fund II, L.P., and WCP SCP III's investment objective is to seek substantial returns while bearing less than commensurate risk through direct and indirect investment in real estate. The terms of the limited partnerships are through September 14, 2026, March 31, 2030, and July 27, 2034, respectively. However, both may be extended by up to two one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreements.

Z Capital Special Situations Fund II-A, L.P.'s objective is to achieve attractive risk-adjusted returns through private equity control investments primarily in the United States. The term of the partnership is through June 30, 2024. However, it may be extended for two additional one-year periods at the General Partner's discretion, unless sooner dissolved in accordance with the terms of the partnership agreement. The term of the partnership has been extended through June 30, 2025 in accordance with the terms of the LPA.

Z Capital Special Situations Fund III-A, L.P.'s primary objective is to make distressed-for-control private equity investments by purchasing the distressed debt of overleveraged companies and converting such debt into equity during a bankruptcy or restructuring, and to invest in operational turnarounds and other special situations. The term of the partnership is through March 21, 2027. However, it may be extended for two additional one-year periods at the General Partner's discretion, unless sooner dissolved in accordance with the terms of the partnership agreement.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

6. SECURITIES LENDING PROGRAM

The Plan participates in a securities lending program with the Plan's investment custodian bank and engaged in securities lending activities during each year. Under this program the bank loans investment securities to approved unrelated third parties. The Plan and the bank share in the net revenue generated under the agreement. The Plan's share of this income is reflected in the statements of changes in net assets available for benefits as security lending fees.

The program requires the bank, on behalf of the Plan, to obtain, initially, collateral from the borrowers in an amount equal to 102% (for securities of United States issuers) or 105% (for securities of non-United States issuers) of the market value of each security loaned, including any accrued interest. The securities loaned and the collateral are marked-to-market daily to ensure that all securities loaned are always fully collateralized. In certain instances, the Plan receives collateral other than cash (non-cash collateral).

The fair value of securities on loan as of June 30 is as follows:

	<u>2024</u>	<u>2023</u>
Collateralized by cash	\$ 250,350,001	\$ 262,213,229
Collateralized by non-cash investments	<u>47,800,034</u>	<u>21,682,422</u>
Total	<u>\$ 298,150,035</u>	<u>\$ 283,895,651</u>

The Plan's liability related to collateral received under the securities lending agreement as of June 30 is as follows:

	<u>2024</u>	<u>2023</u>
Collateral cash	\$ 267,705,453	\$ 290,367,492
Collateral non-cash investments	<u>62,982,730</u>	<u>26,157,739</u>
Total	<u>\$ 330,688,183</u>	<u>\$ 316,525,231</u>

7. FURNITURE AND EQUIPMENT

Furniture and equipment and accumulated depreciation at June 30, 2024 and 2023 consist of the following:

	<u>2024</u>	<u>2023</u>
Computer and office equipment	\$ 6,421,689	\$ 6,333,208
Furniture and fixtures	921,870	921,870
Leasehold improvements	589,953	589,953
Automobile	<u>26,945</u>	<u>26,945</u>
Total	7,960,457	7,871,976
Less accumulated depreciation	<u>(6,930,883)</u>	<u>(6,630,509)</u>
Total	<u>\$ 1,029,574</u>	<u>\$ 1,241,467</u>

Depreciation and amortization expense included in the statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023 was \$300,373 and \$238,837, respectively.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

8. PENSION PLANS

The Plan sponsors a defined contribution pension plan to provide retirement benefits for all eligible full-time Fund Office employees. Established August 1, 1989, contributions to the National Elevator Industry Fund Office Employees 401(k) Plan are determined as a percentage of each employee's compensation. Contributions to this plan are shared between the Plan and the National Elevator Industry Health Benefit Plan (see Note 12). The amount of the Plan's share of the total contributions paid to the National Elevator Industry Fund Office Employees 401(k) Plan, as reflected in the statements of changes in net assets available for benefits, was \$103,808 and \$104,024 for the years ended June 30, 2024 and 2023, respectively.

The Plan also sponsors a defined benefit pension plan to provide retirement benefits for all eligible full-time Fund Office employees. The National Elevator Industry Fund Office Employees Defined Benefit Pension Plan was established effective July 1, 1996. Contributions to this pension plan are determined by an independent actuary and are shared between the Plan and National Elevator Industry Health Benefit Plan (see Note 12). The amount of the Plan's share of the total contributions paid to the National Elevator Industry Fund Office Employees Defined Benefit Pension Plan, as reflected in the statements of changes in net assets available for benefits, was \$64,637 and \$73,730 for the years ended June 30, 2024 and 2023, respectively.

The defined benefit plan detail is as follows:

	<u>2024</u>	<u>2023</u>
Accumulated benefit obligation at June 30	<u>\$ 6,630,396</u>	<u>\$ 6,569,255</u>
Benefit obligation at June 30	\$ 7,712,143	\$ 7,759,615
Fair value of plan assets at June 30	<u>9,600,782</u>	<u>8,358,610</u>
Funded status	<u>\$ 1,888,639</u>	<u>\$ 598,995</u>
Accrued pension cost		
recognized in the financial statements	<u>\$ 1,888,639</u>	<u>\$ 598,995</u>

Weighted-average assumptions used to determine benefit obligations as of June 30:

	<u>2024</u>	<u>2023</u>
Discount rate	5.50%	5.00%
Rate of compensation increase	3.50%	3.50%

Weighted average assumptions used to determine net periodic benefit cost for the years ended June 30:

	<u>2024</u>	<u>2023</u>
Discount rate	5.00%	4.50%
Expected return on plan assets	7.00%	7.00%
Rate of compensation increase	3.50%	3.50%

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

8. PENSION PLANS (Continued)

The expected return on plan assets has been determined by reflecting expectations regarding future rates of return for the investment portfolio, with consideration given to the distribution of investments by asset class and historical rates of return for each individual asset class.

	<u>2024</u>	<u>2023</u>
Interest cost	\$383,514	\$349,429
Expected return on plan assets	(581,690)	(530,329)
Benefit cost	112,783	157,538
Employer contributions	307,796	294,919
Benefits paid	165,668	145,349

Other changes in plan assets and benefit obligations recognized in changes in net assets available for benefits:

	<u>2024</u>	<u>2023</u>
New net loss/(gain)	\$(1,103,610)	\$ (1,003,745)
Amortization of net (loss)/gain	<u>8,979</u>	<u>-</u>
Total recognized in changes in net assets available for benefits	<u><u>\$(1,094,631)</u></u>	<u><u>\$ (1,003,745)</u></u>

These changes and other elements, including service cost of \$319,938 and \$338,438, for the years ended June 30, 2024 and 2023, respectively, and other actuarially determined amounts, comprise the Net Periodic Pension Cost of this pension plan for employees of the Plan. These costs are shared with certain related parties (see Note 12) and the Plan's allocable share of the costs are reported in the summary of administrative expenses in the line items employee benefits and actuarial adjustment for pension cost.

The plan's asset allocations at June 30, 2024 and 2023, by asset class were as follows:

	<u>2024</u>	<u>2023</u>
Common/collective trust funds:	3%	0%
Mutual funds:		
Balanced funds	47%	49%
Equity funds	35%	34%
Fixed income funds	15%	17%

As of June 30, 2024 and 2023, the plan invested in several mutual funds, toward the goal to maximize long-term total return (capital appreciation plus income) while incurring less stock market risk than a fund made entirely of stocks by allocating its assets among equity, fixed income and balanced investments in proportions consistent with the advisor's evaluation of their expected returns and risks. These proportions are changed from time to time as risk-adjusted return expectations shift. The plan may invest up to 100% of its assets in any one of the three asset classes. The target proportions for the years ended June 30, 2024 and 2023 were as follows:

	<u>2024</u>	<u>2023</u>
Mutual funds:		
Balanced funds	50%	50%
Equity funds	32%	32%
Fixed income funds	18%	18%

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

8. PENSION PLANS (Concluded)

The following tables set forth by level, within the fair value hierarchy (see Note 5), the plan's investment assets and liabilities at fair value, as of June 30, 2024 and 2023, listed by classes to reflect their nature and risks:

	<u>2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$9,330,542	\$ -	\$ -	\$9,330,542
Total assets in the fair value hierarchy	<u>9,330,542</u>	<u>-</u>	<u>-</u>	<u>9,330,542</u>
Investments measured at net asset value ⁽¹⁾				
Common/collective trusts	-	-	-	298,505
Total	<u>\$9,330,542</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$9,629,047</u>

	<u>2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$8,345,674	\$ -	\$ -	\$8,345,674
Total assets in the fair value hierarchy	<u>8,345,674</u>	<u>-</u>	<u>-</u>	<u>8,345,674</u>
Investments measured at net asset value ⁽¹⁾				
Common/collective trusts	-	-	-	497
Total	<u>\$8,345,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$8,346,171</u>

⁽¹⁾In accordance with Financial Accounting Standards Board, Accounting Standards Codification, *Fair Value Measurement (Topic 820)* (See Note 5), certain investments that are measured at fair value using the net asset value per share practical expedient have not been classified in the fair value hierarchy.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

There were no transfers in to or out of Levels 1, 2 or 3 of the fair value hierarchy during the years ended June 30, 2024 and 2023.

The Plan expects to contribute \$320,000 to the Fund Office Plan during the year ending June 30, 2025.

The following benefit payments, which reflect expected future service, as appropriate, are expected to be paid by the plan:

Fiscal year ending June 30:

2025	\$ 216,734
2026	254,520
2027	305,014
2028	329,669
2029	387,725
2030 - 2034	2,653,593

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

9. POSTRETIREMENT BENEFITS OTHER THAN PENSIONS

The National Elevator Industry Health Benefit Plan is a multiemployer defined benefit plan that provides pre-retirement and post-retirement health and welfare coverage (comprehensive medical, dental, prescription drug, mental health and substance abuse, vision and hearing benefits) to eligible Fund Office employees and their dependents through a participation agreement. Employer contributions to this plan are shared between the Plan and the National Elevator Industry Health Benefit Plan (see Note 12). Additional information regarding the Plan's contributions to the National Elevator Industry Health Benefit Plan for the years ended June 30, 2024 and 2023 is as follows:

	<u>2024</u>	<u>2023</u>
Employer contribution rate (hourly)	\$16.075 - \$16.175	\$16.025 - \$16.075
Average number of Fund Office employees covered	105	101
Employer contributions paid by		
National Elevator Industry Pension Plan	\$ 750,942	\$ 752,742

10. RISKS AND UNCERTAINTIES

The Plan invests in various assets for investment including investment securities. Investments are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investments it is at least reasonably possible that changes in the values of investment assets will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

To provide benefits the Plan maintains a significant portion of its assets in investments, which are subject to fluctuation in value. The Plan's investments include securities that are traded in markets outside of the United States which are subject to risks related to those foreign markets as well as the effect of exchange rate changes. Further, the Plan is subject to risks associated with each investment, such as compliance of the issuer with certain contractual obligations. The Plan minimizes concentrations of risk by hiring professionals to manage and evaluate investments and by diversifying the holdings in its investment portfolio, which limits the amount of credit exposure to any one issuer.

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

The U.S. Department of Labor, Employee Benefits Security Administration, is conducting an investigation of the Plan. While the eventual outcome of this investigation is currently unknown, Plan management believes there will not be a material effect to the Plan. There is no material update regarding the investigation at this time.

Prior to the year ended June 30, 2024, the World Health Organization officially characterized COVID-19 as a global pandemic. COVID-19 has adversely affected and may continue to adversely affect global economic activity. Due to the COVID-19 outbreak the values of investment securities have been subject to increased volatility due to decreased economic activity and fiscal and monetary stimulus. The COVID-19 outbreak may adversely affect the Plan, although the extent of any impact on the Plan cannot be predicted at this time.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

11. PLAN CONTINUATION

It is the present intention of the Trustees to continue the Plan indefinitely. Upon any Plan termination or insolvency, payment of a particular participant's accumulated Plan benefits depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC while other benefits may not be provided for at all. Section 9.03 of the Plan document describes the priority of benefits to be provided for by the then existing assets.

12. TRANSACTIONS WITH RELATED PARTIES

The Plan shared certain assets, which it owns, with the National Elevator Industry Health Benefit Plan (Health Benefit Plan), which reimbursed the Plan for the use of these assets. For the years ended June 30, 2024 and 2023 the amounts related to the Health Benefit Plan's use of these assets were \$233,857 and \$172,101, respectively.

The Plan shared certain administrative expenses, including expenses related to sharing employees, office space and leased assets, with the Health Benefit Plan. These expenses are allocated based upon pro rata percentages.

The Plan provides certain administrative services to the Elevator Constructors Annuity and 401(k) Retirement Plan, the National Elevator Industry Education Program, the Elevator Industry Work Preservation Fund, National Elevator Constructors Political Action Committee and the Elevator Contractors of America. These entities reimburse the Plan for these services. The amounts received from these entities for these services during the years ended June 30, 2024 and 2023 were \$341,172 and \$433,086 respectively.

The Plan has invested \$5,350,000 in the 19 Campus Boulevard Business Trust which is reported as the Fund Office building real estate trust in the statements of net assets available for benefits. This trust is wholly owned by the Plan and was established to operate as an entity exempt from federal income tax. It owns the office building located at 19 Campus Boulevard, Newtown Square, Pennsylvania and rents office space to the Plan and to the National Elevator Industry Health Benefit Plan. The amount of rent expense reflected in the statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023 was \$207,704 and \$222,902, respectively.

During the year ended June 30, 2006, the Plan created the NEIPF, LP (LP) for the purpose of arranging for the management and passive investment in such private investment funds as approved by the investment manager engaged by the General Partner and deriving income and gain therefrom. The General Partner of the LP is the National Elevator Industry Fund, LLC, which is wholly owned by the Plan. The Plan is also the sole Limited Partner in the LP; accordingly, the LP is wholly owned by the Plan and is consolidated in these financial statements.

The Plan makes contributions to National Elevator Industry Health Benefit Plan for coverage of Plan employees (See Note 9).

The net balance due from/(to) related parties at June 30, 2024 and 2023 was \$(38,162,600) and \$109,479, respectively.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

13. INCOME TAX STATUS

The Plan obtained its latest determination letter dated March 18, 2016, 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 (IRC). The Plan has been amended since receiving the determination letter. However, the Plan's Trustees and Plan's counsel believe that the Plan is currently designed and being operating in compliance with the applicable requirements of the IRC. The Plan is subject to taxation on unrelated business taxable income.

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

14. LEASES - RIGHT-OF-USE ASSETS AND LEASE LIABILITIES

The Plan leases office space from a wholly-owned investment entity, 19 Campus Boulevard Business Trust (an affiliate) of the Plan. (See Note 12).

The following table presents the components of the Plan's lease expense and their classification in the Statement of Changes in Net Assets Available for Benefits for the Year ending June 30, 2024:

<u>Component of Lease Expense</u>	<u>Classification in Statements of Changes in</u>	<u>Year Ended</u>
	<u>Net Assets Available for Benefits</u>	<u>June 30, 2024</u>
Operating lease expense	Occupancy Fund Office rent	<u>\$ 207,704</u>
Total lease expense		<u>\$ 207,704</u>

Lease expense for the year ended June 30, 2024 amounted to \$207,704.

The following table presents the components of the Plan's lease expense and their classification in the Statement of Changes in Net Assets Available for Benefits for the Year ending June 30, 2023:

<u>Component of Lease Expense</u>	<u>Classification in Statements of Changes in</u>	<u>Year Ended</u>
	<u>Net Assets Available for Benefits</u>	<u>June 30, 2023</u>
Operating lease expense	Occupancy Fund Office rent	<u>\$ 222,902</u>
Total lease expense		<u>\$ 222,902</u>

Lease expense for the year ended June 30, 2023 amounted to \$222,902.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

14. LEASES - RIGHT-OF-USE ASSETS AND LEASE LIABILITIES (Concluded)

Future maturities of the Plan's lease liability as of June 30, 2024, are presented in the following table:

<u>Year</u>	<u>Operating Leases</u>
2025	\$ 212,897
2026	53,551
2027	-
2028	-
2029	-
Later years	-
Total lease payments	266,448
Less Imputed interest	(8,214)
Total lease obligations	<u>\$ 258,234</u>

The Plan shares the office space with related entities including the National Elevator Industry Health Benefit Plan. (See Note 12). Generally, the rent charged by 19 Campus Boulevard Business Trust has been allocated to entities that share in the use of the office space in appropriate proportion based on an analysis of shared use.

The lease expires on September 30, 2025, and as of June 30, 2024 and 2023, the present value of the total remaining payments under the lease, through its expiration date is \$1,291,170 and \$2,249,972 respectively, of which the amount allocable to the Plan, based on its sharing arrangement, is \$258,234 and \$451,687 respectively. The Plan has the option to extend for an additional ten years with rent based on rates for similar facilities in the area, subject to maximum increases.

15. PLAN AMENDMENT

The Plan was amended for the following benefit increases:

- a. Increase in the Applicable Benefit Rate – Effective July 1, 2024, for active participants who work in Covered Employment on or after July 1, 2024, the Applicable Benefit Rate for each year of service will increase from \$112 to \$115 provided that: (i) the participant complete at least 700 hours of work in Covered Employment in the Plan year ended June 30, 2023 or a subsequent Plan year, or (ii) complete at least 700 hours of work during the 12 months preceding the participant's last day of Covered Employment on or after July 1, 2024. The Applicable Benefit Rate will apply for hours worked in Covered Employment prior to July 1, 2015.
- b. Increase in the Periodic Benefit Rate for hours worked on and after July 1, 2024 - Effective July 1, 2024, the Periodic Benefit Rate for years of Benefit Service earned on or after July 1, 2023 will increase from \$135 to \$138. The Periodic Benefit Rate for years of Benefit Service earned between July 1, 2022 and June 30, 2023 will increase from \$130 to \$133. The Periodic Benefit Rate for years of Benefit Service earned between July 1, 2021 and June 30, 2022 will increase from \$125 to \$128. The Periodic Benefit Rate for years of Benefit Service earned between July 1, 2019 and June 30, 2021 will increase from \$120 to \$123. The Periodic Benefit Rate for years of Benefit Service earned between July 1, 2015 and June 30, 2019 will increase from \$115 to \$118.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

15. PLAN AMENDMENT (Concluded)

- c. Retiree Increases - Effective July 1, 2024, the benefits for Normal, Early, and Disability Retirees (and beneficiaries) who retired before February 1, 2015 will be increased by 2%. The benefits for Normal, Early, and Disability Retirees (and beneficiaries) who retired between February 1, 2015 and July 1, 2022 will be increased by 1%.

The above benefit increases are reflected in the actuarial present value of accumulated plan benefits (Note 4).

16. SUBSEQUENT EVENTS

Subsequent to June 30, 2024, the Plan entered into the following agreements:

	<u>Total Investment Commitment</u>
ArcLight Infrastructure Partners Fund VIII-B, LP	\$ 20,000,000
Ares US Real Estate Fund XI, LP	60,000,000
Lone Star Real Estate Fund VII, LP	40,000,000
Molpus Woodlands Nature Based Solutions Fund VI, LP	50,000,000
Prospect Ridge U.S. Real Estate Fund IV (Exempt & QFPF), LP	40,000,000
Smash Capital Fund I, LP	10,000,000
Stafford International Timberland X Fund (USD) SCSp	60,000,000
Starwood Distressed Opportunity Fund XIII, LP	20,000,000
WCP NewCold III, LP	40,000,000
	<u>\$ 340,000,000</u>

ASC Topic 855 - Subsequent Events establishes standards of accounting for the disclosure of events that take place after the date of the financial statements, but before the financial statements are issued. Depending upon facts and circumstances, for certain subsequent events their effect must be recognized in the financial statements while for others applicable information should be disclosed in the notes to the financial statements. Plan management has evaluated subsequent events occurring between June 30, 2024, and the date the financial statements were available to be issued, April 15, 2025, and concluded that no subsequent events have occurred that would require recognition or disclosure in the financial statements.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

SUMMARY OF INVESTMENT EXPENSES
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

<u>DESCRIPTION</u>	<u>2024</u>	<u>2023</u>
Investment management fees:		
Lyrical Asset Management.....	\$ 2,160,465	\$ 1,785,457
LSV Asset Management.....	1,874,044	1,897,148
Wells Capital Management.....	1,786,604	1,670,471
Aberdeen Asset Management.....	1,585,307	1,499,771
William Blair Investment Management.....	1,584,256	1,476,360
Segal Marco Advisors.....	1,473,500	1,424,128
Globeflex Capital.....	1,236,065	1,244,283
Union Labor Life Insurance Company.....	1,204,630	1,270,138
Insight Pareto.....	1,146,162	1,119,868
The Boston Company.....	1,101,273	978,251
Brookfield Public Securities Group.....	1,008,712	1,014,535
Columbia Management Investment Advisers.....	986,100	782,134
Schroder Investment Management.....	961,928	938,298
Janus Capital Group.....	851,546	613,604
NEPF AEW REITS.....	797,191	170,365
Deprince Race & Zollo.....	708,487	657,960
American Realty Advisors.....	687,994	835,534
Wedge Capital Management.....	685,245	1,167,818
Loomis Sayles.....	681,631	417,727
Mondrian Investment Group.....	604,159	582,798
Income Research & Management.....	571,144	554,456
Colchester Global Investors.....	415,564	403,226
Dodge & Cox.....	377,540	374,985
Stone Harbor Investment Partners.....	285,915	901,728
Multi Employer Trust REIT Wash.....	255,595	284,418
Mellon Capital Management.....	99,713	80,947
Parametric Portfolio Associates.....	77,575	81,391
Hotchkis & Wiley Capital Management.....	9,000	11,000
JPM Stock Dist_NEIPF II.....	2,974	28,215
INTECH Investment Management.....	-	368,137
Custodial fees.....	875,766	886,152
Stock loan fees.....	285,511	413,513
Investment performance evaluation fees.....	385,000	370,175
Investment review fee.....	204,192	257,201
NEIPF, LP partnership fees.....	6,030	-
Other investment expenses.....	1,719	131,258
Foreign income taxes.....	64,572	17,749
Income taxes on unrelated business taxable income.....	852,801	36,315
Total.....	<u>\$ 27,895,910</u>	<u>\$ 26,747,514</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

SUMMARY OF ADMINISTRATIVE EXPENSES
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
PERSONNEL COSTS		
Fund Office salaries.....	\$ 1,922,972	\$ 1,893,376
Employee benefits.....	937,379	947,076
Payroll taxes.....	151,341	145,260
Temporary help.....	12,225	53,519
PROFESSIONAL FEES		
Legal fees - general.....	328,198	487,849
Legal fees - delinquency.....	161,038	256,424
Actuarial and consulting fees.....	690,903	593,139
Contributing employer payroll audit fees.....	206,464	77,694
Audit and accounting fees.....	163,682	150,301
Social Security Administration advocate fees.....	328,235	367,633
INSURANCE		
Pension Benefit Guaranty Corporation.....	1,802,292	1,616,192
Fiduciary responsibility insurance.....	254,753	223,810
Cyber liability insurance.....	108,730	135,067
Fund Office insurance.....	8,065	8,350
OCCUPANCY		
Fund Office rent.....	207,704	222,902
Utilities.....	16,988	10,713
MEETINGS AND EDUCATIONAL		
Meetings and travel.....	207,153	201,584
Educational seminars and tuition.....	23,727	19,399
Dues and subscriptions.....	16,429	16,352
OFFICE AND OTHER		
Depreciation and amortization.....	300,373	238,837
Postage and mailing.....	257,371	228,856
Repairs and maintenance.....	360,163	315,219
Printing and duplicating.....	238,224	189,233
Systems administration.....	274,978	219,944
Bank service charges.....	127,632	99,941
Telephone and data communication.....	55,018	75,612
Miscellaneous.....	103,023	116,632
Computer and office supplies and equipment.....	6,217	21,041
Equipment leases.....	10,016	8,926
Actuarial adjustment for pension cost.....	(1,289,644)	(1,141,126)
Total.....	<u>\$ 7,991,649</u>	<u>\$ 7,799,755</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	INTEREST-BEARING CASH				\$ 14,738,849	\$ 14,672,677
	U.S. GOVERNMENT AND AGENCY OBLIGATIONS:					
	FHLMC POOL #1B-1150	6.094%	9/1/2033	30,359	30,312	30,845
	FHLMC POOL #1Q-1467	6.331%	11/1/2039	59,307	63,940	60,955
	FHLMC POOL #2B-1967	5.880%	12/1/2043	58,029	60,641	59,188
	FHLMC POOL #2B-2558	7.005%	5/1/2044	16,975	17,624	17,001
	FHLMC POOL #2B-3443	5.880%	11/1/2044	103,462	107,584	105,395
	FHLMC POOL #84-0286	6.796%	5/1/2046	41,410	42,977	41,988
	FHLMC POOL #84-0402	6.223%	5/1/2045	211,975	218,865	215,693
	FHLMC POOL #84-1089	6.309%	6/1/2047	199,539	207,396	203,111
	FHLMC POOL #84-1468	3.337%	7/1/2052	305,973	296,830	285,393
	FHLMC POOL #84-1479	3.613%	9/1/2052	3,423,282	3,350,269	3,234,351
	FHLMC POOL #84-1485	4.205%	9/1/2052	532,097	521,559	513,995
	FHLMC POOL #84-7671	7.055%	4/1/2036	25,545	25,207	26,143
	FHLMC POOL #84-9278	6.057%	4/1/2044	38,688	40,139	39,392
	FHLMC POOL #84-9505	6.615%	10/1/2044	93,899	97,200	95,925
	FHLMC POOL #84-9625	6.401%	1/1/2045	59,400	61,711	60,488
	FHLMC POOL #C0-3830	4.000%	3/1/2042	157,427	165,061	149,005
	FHLMC POOL #C9-1008	6.500%	12/1/2026	8,602	8,791	8,599
	FHLMC POOL #C9-1925	3.500%	3/1/2037	158,525	164,222	149,923
	FHLMC POOL #G0-1749	5.500%	1/1/2035	66,851	72,659	67,261
	FHLMC POOL #G0-7596	4.500%	11/1/2043	103,623	110,893	100,681
	FHLMC POOL #G0-7943	4.500%	8/1/2044	251,902	273,334	244,159
	FHLMC POOL #G0-8707	4.000%	5/1/2046	409,730	424,103	384,753
	FHLMC POOL #G3-0670	4.500%	12/1/2033	245,471	263,881	241,560
	FHLMC POOL #G6-0153	4.500%	10/1/2044	82,808	89,854	80,105
	FHLMC POOL #G6-0384	4.500%	12/1/2045	94,125	102,930	91,232
	FHLMC POOL #G6-0587	4.000%	2/1/2046	123,712	132,485	116,170
	FHLMC POOL #G6-0804	4.500%	5/1/2042	274,926	295,653	266,857
	FHLMC POOL #G6-0934	3.500%	6/1/2045	267,387	276,620	244,218
	FHLMC POOL #G6-0940	4.000%	9/1/2046	181,101	185,714	171,657
	FHLMC POOL #G6-1080	4.500%	3/1/2047	696,085	748,074	666,077
	FHLMC POOL #G6-1242	4.500%	12/1/2045	180,731	192,873	175,659
	FHLMC POOL #H0-9069	6.500%	9/1/2037	17,999	18,260	18,329
	FHLMC POOL #H0-9203	6.000%	6/1/2038	3,313	3,535	3,298
	FHLMC POOL #H0-9212	5.500%	5/1/2038	13,242	14,078	13,225
	FHLMC POOL #K9-2816	4.000%	6/1/2035	103,674	111,644	100,187
	FHLMC POOL #Q0-3517	4.500%	9/1/2041	144,912	154,965	141,172
	FHLMC POOL #Q0-9224	4.000%	7/1/2042	218,323	227,056	206,950
	FHLMC POOL #Q1-4872	3.000%	1/1/2043	285,503	288,625	253,712
	FHLMC POOL #Q3-7573	4.500%	10/1/2039	252,883	273,706	245,440
	FHLMC POOL #Q4-2618	3.000%	8/1/2046	174,566	173,066	152,927
	FHLMC POOL #Q4-8237	4.500%	5/1/2047	246,027	255,829	237,445
	FHLMC POOL #Q5-3595	3.500%	1/1/2048	783,700	821,538	710,941
	FHLMC POOL #QA-8518	3.000%	4/1/2050	741,289	787,735	641,289
	FHLMC POOL #QB-4847	2.500%	10/1/2050	866,918	916,088	711,419
	FHLMC POOL #QE-3344	3.500%	6/1/2052	1,314,600	1,119,105	1,166,313
	FHLMC POOL #QK-1220	2.000%	12/1/2041	1,629,869	1,384,179	1,367,689
	FHLMC POOL #RA-1741	3.500%	11/1/2049	419,515	445,801	376,754
	FHLMC POOL #RA-3053	2.000%	7/1/2050	706,919	726,359	563,492
	FHLMC POOL #RA-3206	2.000%	8/1/2050	1,226,971	1,273,558	978,031
	FHLMC POOL #RA-3607	3.000%	9/1/2050	626,146	673,987	542,111
	FHLMC POOL #RB-5119	2.500%	6/1/2041	6,223,700	6,489,872	5,424,266
	FHLMC POOL #SB-0307	2.500%	2/1/2035	992,026	933,900	906,722
	FHLMC POOL #SB-0328	3.000%	6/1/2034	286,234	302,491	270,697
	FHLMC POOL #SB-0385	3.000%	7/1/2035	1,045,734	969,592	975,806
	FHLMC POOL #SC-0085	2.500%	10/1/2040	2,221,300	2,392,063	1,944,304
	FHLMC POOL #SC-0092	2.500%	8/1/2040	3,762,727	4,022,514	3,323,730
	FHLMC POOL #SD-0499	3.000%	8/1/2050	1,046,326	1,117,607	908,975
	FHLMC POOL #SD-0618	3.000%	2/1/2051	870,731	827,330	751,815
	FHLMC POOL #SD-1018	5.000%	11/1/2043	424,069	444,477	419,022
	FHLMC POOL #SD-1100	2.500%	5/1/2052	984,355	839,316	818,885
	FHLMC POOL #SD-1546	3.500%	8/1/2052	1,457,957	1,289,381	1,299,682
	FHLMC POOL #SD-3294	5.500%	7/1/2053	787,476	790,921	787,003
	FHLMC POOL #SD-3433	5.500%	6/1/2053	2,498,221	2,491,585	2,468,967
	FHLMC POOL #SD-5499	5.500%	3/1/2054	1,169,705	1,153,256	1,156,347
	FHLMC POOL #SD-7543	2.500%	8/1/2051	705,983	643,658	588,521
	FHLMC POOL #SD-7548	2.500%	11/1/2051	1,195,234	1,106,712	998,714
	FHLMC POOL #SD-8194	2.500%	1/1/2052	1,158,419	981,348	951,815
	FHLMC POOL #SD-8199	2.000%	3/1/2052	1,041,382	815,858	818,329

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	FHLMC POOL #SD-8207	3.500%	4/1/2052	99,074	86,214	87,914
	FHLMC POOL #SD-8212	2.500%	5/1/2052	713,386	582,524	584,691
	FHLMC POOL #SD-8214	3.500%	5/1/2052	1,233,817	1,061,661	1,094,840
	FHLMC POOL #SD-8244	4.000%	8/1/2052	577,631	531,105	529,503
	FHLMC POOL #SD-8314	4.500%	4/1/2053	117,653	110,410	111,115
	FHLMC POOL #SD-8361	5.000%	9/1/2053	138,924	133,481	134,512
	FHLMC POOL #SD-8369	6.500%	9/1/2053	122,431	123,732	124,723
	FHLMC POOL #U9-9126	3.000%	11/1/2043	296,633	287,131	263,742
	FHLMC POOL #Z4-0126	6.000%	4/1/2036	265,160	294,411	270,419
	FHLMC POOL #ZA-5297	4.000%	3/1/2048	389,738	421,526	363,610
	FHLMC POOL #ZA-6531	4.500%	3/1/2049	192,565	205,985	184,497
	FHLMC POOL #ZS-7738	2.500%	1/1/2031	279,870	294,432	262,983
	FHLMC POOL #ZS-7740	2.500%	8/1/2030	535,148	562,658	503,777
	FHLMC POOL #ZT-1949	5.000%	3/1/2049	168,200	180,447	166,018
	FHLMC MULTICLASS MTG 2890 ZA	5.000%	11/15/2034	114,033	122,124	114,019
	FHLMC MULTICLASS MTG 41 2A	4.745%	7/25/2032	87,384	90,770	84,121
	FHLMC MULTICLASS MTG 5133 BD	3.000%	7/25/2041	1,410,530	1,236,803	1,275,754
	FHLMC MULTICLASS MTG 5175 CA	2.500%	4/25/2050	2,381,676	2,069,081	2,002,752
	FNMA POOL #0254516	6.500%	11/1/2032	24,528	25,513	25,214
	FNMA POOL #0256752	6.000%	6/1/2027	74,020	83,342	74,310
	FNMA POOL #0256851	7.000%	8/1/2037	11,716	12,277	12,198
	FNMA POOL #0535926	6.500%	5/1/2031	30,985	32,229	31,564
	FNMA POOL #0545691	6.500%	6/1/2032	16,515	17,178	16,887
	FNMA POOL #0545762	6.500%	7/1/2032	10,567	10,990	10,863
	FNMA POOL #0555137	6.500%	10/1/2032	40,503	42,130	41,259
	FNMA POOL #0669662	6.500%	5/1/2032	15,030	15,633	15,311
	FNMA POOL #0735415	6.500%	12/1/2032	170,903	175,910	176,357
	FNMA POOL #0745149	6.500%	1/1/2033	33,878	34,741	34,510
	FNMA POOL #0745329	6.000%	7/1/2035	198,030	200,072	202,438
	FNMA POOL #0795998	7.244%	8/1/2034	58,033	58,088	58,561
	FNMA POOL #0825252	6.955%	5/1/2035	14,782	14,612	14,754
	FNMA POOL #0888009	6.500%	12/1/2034	220,724	245,780	226,441
	FNMA POOL #0889072	6.500%	12/1/2037	56,215	62,609	57,836
	FNMA POOL #0890766	4.000%	8/1/2046	273,069	277,336	258,509
	FNMA POOL #0922674	6.632%	4/1/2036	61,359	65,501	63,111
	FNMA POOL #0995240	4.500%	8/1/2037	81,822	89,583	79,313
	FNMA POOL #0AD0130	6.500%	8/1/2039	10,040	10,940	10,339
	FNMA POOL #0AD0163	6.000%	11/1/2034	73,625	77,813	74,906
	FNMA POOL #0AD0650	5.500%	9/1/2039	24,517	26,679	24,636
	FNMA POOL #0AH2367	4.000%	1/1/2041	570,951	601,372	539,697
	FNMA POOL #0AL1900	4.500%	8/1/2026	19,378	20,623	19,238
	FNMA POOL #0AL2625	3.500%	10/1/2042	145,372	154,685	132,729
	FNMA POOL #0AL3807	4.000%	12/1/2041	252,152	268,699	238,354
	FNMA POOL #0AL4778	4.000%	10/1/2032	85,841	91,032	83,179
	FNMA POOL #0AL5441	4.500%	9/1/2041	204,263	222,168	196,726
	FNMA POOL #0AL5548	6.787%	5/1/2038	50,625	54,051	51,958
	FNMA POOL #0AL5861	4.500%	1/1/2031	34,161	37,203	33,507
	FNMA POOL #0AL6208	6.471%	4/1/2044	19,804	20,633	20,119
	FNMA POOL #0AL6663	4.000%	3/1/2039	269,828	287,957	256,768
	FNMA POOL #0AL6767	3.500%	4/1/2035	203,269	216,196	191,618
	FNMA POOL #0AL7147	4.500%	2/1/2045	46,839	51,179	45,315
	FNMA POOL #0AL7205	3.500%	12/1/2029	45,317	47,753	43,882
	FNMA POOL #0AL7384	4.500%	9/1/2045	74,998	82,275	72,738
	FNMA POOL #0AL7730	6.375%	4/1/2044	13,471	13,892	13,672
	FNMA POOL #0AL7854	5.974%	9/1/2045	34,162	35,282	34,361
	FNMA POOL #0AL8191	4.000%	12/1/2045	183,671	200,252	172,447
	FNMA POOL #0AL8749	6.611%	1/1/2045	77,352	79,480	78,841
	FNMA POOL #0AL8816	4.500%	9/1/2045	137,421	149,961	133,025
	FNMA POOL #0AL8919	7.329%	7/1/2046	25,443	26,108	26,048
	FNMA POOL #0AL9407	4.500%	9/1/2042	42,950	47,174	41,365
	FNMA POOL #0AL9737	4.500%	8/1/2038	130,463	140,126	126,549
	FNMA POOL #0AL9918	3.500%	2/1/2047	218,283	228,583	199,432
	FNMA POOL #0AO7685	7.319%	7/1/2042	178,442	184,827	182,575
	FNMA POOL #0AP2422	3.500%	8/1/2042	149,303	156,617	136,317
	FNMA POOL #0AR6900	7.074%	3/1/2043	21,168	21,619	21,532
	FNMA POOL #0AR9221	3.000%	3/1/2043	224,274	230,512	198,184
	FNMA POOL #0AS7957	4.500%	9/1/2046	185,695	203,568	180,449
	FNMA POOL #0AS8984	4.500%	3/1/2047	688,150	743,309	663,287
	FNMA POOL #0AU3751	4.000%	8/1/2043	124,129	130,530	116,932
	FNMA POOL #0AV2810	7.625%	6/1/2044	23,988	24,892	24,392
	FNMA POOL #0AW3675	4.500%	4/1/2044	92,377	101,038	89,421
	FNMA POOL #0AW4697	7.330%	5/1/2044	31,637	32,577	31,772

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
FNMA	POOL #0BJ9262	4.500%	6/1/2048	192,850	200,858	185,325
FNMA	POOL #0BM1135	4.500%	7/1/2044	202,376	218,693	196,179
FNMA	POOL #0BM1357	4.500%	1/1/2043	244,081	264,504	235,179
FNMA	POOL #0BM4804	4.000%	11/1/2033	1,930,644	2,056,437	1,857,723
FNMA	POOL #0BM4873	3.079%	10/1/2048	464,880	474,885	460,714
FNMA	POOL #0BM4896	3.000%	2/1/2047	315,664	333,667	278,987
FNMA	POOL #0BM5116	4.500%	12/1/2048	150,862	163,803	145,099
FNMA	POOL #0BM5704	5.000%	12/1/2048	87,284	91,915	86,411
FNMA	POOL #0BM5956	4.000%	9/1/2038	214,560	225,941	206,363
FNMA	POOL #0BM6063	3.321%	4/1/2049	285,103	293,311	281,143
FNMA	POOL #0BM6373	6.500%	4/1/2047	237,661	248,207	239,797
FNMA	POOL #0BM6706	7.479%	12/1/2036	171,023	181,124	176,352
FNMA	POOL #0BP5462	2.500%	6/1/2050	198,173	206,162	165,885
FNMA	POOL #0BQ5750	2.500%	10/1/2050	273,686	287,607	228,375
FNMA	POOL #0BW6309	5.000%	8/1/2052	910,450	901,914	882,872
FNMA	POOL #0BX0424	5.500%	11/1/2052	938,878	956,775	935,798
FNMA	POOL #0CA0623	4.500%	10/1/2047	523,432	577,809	505,054
FNMA	POOL #0CA0668	3.500%	11/1/2037	299,566	312,812	280,741
FNMA	POOL #0CA5969	2.500%	6/1/2050	804,396	677,201	668,895
FNMA	POOL #0CA6097	3.500%	6/1/2050	1,505,903	1,582,745	1,349,304
FNMA	POOL #0CA6247	2.500%	7/1/2050	2,036,896	2,139,855	1,698,445
FNMA	POOL #0CA6635	2.500%	8/1/2050	1,114,869	1,011,047	933,223
FNMA	POOL #0CA6738	3.000%	8/1/2050	1,169,945	1,241,140	1,008,516
FNMA	POOL #0CA6799	2.000%	8/1/2050	1,784,125	1,858,138	1,421,394
FNMA	POOL #0CA6871	2.500%	8/1/2035	326,494	345,216	297,498
FNMA	POOL #0CA6872	2.500%	8/1/2035	588,790	623,013	536,676
FNMA	POOL #0CA6902	2.000%	9/1/2050	7,527,946	7,812,596	5,989,083
FNMA	POOL #0CA6925	2.000%	9/1/2050	3,642,146	3,785,840	2,896,162
FNMA	POOL #0CA6981	2.000%	9/1/2050	1,706,887	1,778,362	1,362,983
FNMA	POOL #0CA7241	2.500%	10/1/2050	2,091,659	2,216,832	1,743,816
FNMA	POOL #0CA8543	2.500%	1/1/2041	951,668	1,016,203	831,805
FNMA	POOL #0CB0671	2.500%	6/1/2051	574,454	527,555	481,811
FNMA	POOL #0CB2857	2.500%	2/1/2052	1,032,045	874,497	858,548
FNMA	POOL #0CB4079	3.500%	7/1/2052	6,319,718	6,116,303	5,660,129
FNMA	POOL #0CB4337	4.500%	8/1/2052	605,253	588,325	582,520
FNMA	POOL #0CB4361	3.500%	8/1/2052	1,587,999	1,566,288	1,415,383
FNMA	POOL #0CB6899	5.000%	8/1/2053	1,084,044	1,050,167	1,065,593
FNMA	POOL #0CB7336	5.500%	10/1/2053	1,066,630	1,062,380	1,054,951
FNMA	POOL #0FM1000	3.000%	4/1/2047	437,873	460,862	382,999
FNMA	POOL #0FM1242	5.000%	7/1/2049	696,572	754,474	687,398
FNMA	POOL #0FM1266	5.000%	7/1/2049	210,461	228,383	207,645
FNMA	POOL #0FM2336	4.000%	1/1/2050	359,367	384,748	333,468
FNMA	POOL #0FM2493	5.000%	10/1/2049	122,296	132,882	120,735
FNMA	POOL #0FM2570	4.500%	4/1/2050	256,849	286,146	249,912
FNMA	POOL #0FM3041	5.500%	8/1/2049	523,245	545,237	525,479
FNMA	POOL #0FM3250	3.500%	5/1/2050	344,987	346,281	309,847
FNMA	POOL #0FM3407	3.500%	5/1/2050	264,969	288,278	237,977
FNMA	POOL #0FM3444	3.500%	4/1/2050	267,771	285,092	240,495
FNMA	POOL #0FM4622	3.000%	7/1/2050	238,812	254,894	208,965
FNMA	POOL #0FM5721	3.000%	12/1/2040	847,605	897,567	757,293
FNMA	POOL #0FM5789	2.500%	1/1/2041	810,880	866,374	709,593
FNMA	POOL #0FM7312	4.500%	8/1/2049	280,423	307,107	269,268
FNMA	POOL #0FM7599	3.500%	1/1/2051	4,850,008	4,771,764	4,350,554
FNMA	POOL #0FM7785	4.000%	5/1/2049	976,256	1,045,510	910,203
FNMA	POOL #0FM8216	4.000%	11/1/2048	799,635	809,756	747,043
FNMA	POOL #0FM8444	2.000%	6/1/2036	892,241	803,436	789,116
FNMA	POOL #0FM8839	2.000%	9/1/2051	755,718	768,471	604,725
FNMA	POOL #0FM9461	3.500%	11/1/2051	1,043,353	1,105,791	931,412
FNMA	POOL #0FM9728	2.500%	11/1/2051	1,121,148	1,155,396	930,665
FNMA	POOL #0FM9868	2.500%	12/1/2051	8,476,000	8,682,603	7,048,557
FNMA	POOL #0FS0373	2.500%	1/1/2052	1,423,629	1,400,940	1,183,563
FNMA	POOL #0FS1083	2.500%	3/1/2052	3,839,757	3,688,566	3,194,293
FNMA	POOL #0FS1590	2.500%	4/1/2052	1,021,966	842,164	846,863
FNMA	POOL #0FS2676	3.000%	6/1/2052	284,331	241,682	242,808
FNMA	POOL #0FS3502	3.500%	9/1/2052	2,280,561	2,114,152	2,033,166
FNMA	POOL #0FS3669	4.000%	3/1/2046	1,208,025	1,190,849	1,141,958
FNMA	POOL #0FS5215	4.500%	12/1/2052	751,629	682,338	719,053
FNMA	POOL #0FS5625	5.000%	8/1/2053	1,067,071	1,017,552	1,045,388
FNMA	POOL #0FS6051	5.500%	10/1/2053	596,422	591,110	589,146
FNMA	POOL #0FS7683	5.500%	5/1/2054	1,229,868	1,214,110	1,215,982
FNMA	POOL #0MA0634	4.500%	1/1/2031	113,734	123,259	112,019
FNMA	POOL #0MA2019	4.000%	9/1/2034	177,905	190,275	172,061

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	FNMA POOL #0MA2366	4.000%	8/1/2035	130,985	141,137	126,956
	FNMA POOL #0MA2455	4.000%	11/1/2035	114,156	122,682	110,119
	FNMA POOL #0MA2962	3.500%	4/1/2037	155,819	161,565	146,973
	FNMA POOL #0MA4600	3.500%	3/1/2052	1,180,263	1,077,728	1,047,401
	FNMA POOL #0MA4654	3.500%	6/1/2052	1,364,893	1,200,040	1,211,206
	FNMA POOL #0MA4782	3.500%	9/1/2052	259,401	229,216	230,141
	FNMA POOL #0MA4866	4.000%	12/1/2052	120,752	110,195	110,750
	FNMA POOL #0MA5107	5.500%	7/1/2053	79,044	77,463	78,064
	FNMA POOL #0MA5166	6.000%	9/1/2053	116,041	115,628	116,500
	FNMA GTD REMIC P/T 01-79 BA	7.000%	3/25/2045	27,461	28,156	27,641
	FNMA GTD REMIC P/T 01-T4 A1	7.500%	7/25/2041	195,471	201,640	196,415
	FNMA GTD REMIC P/T 01-T5 A2	7.000%	6/19/2041	712,272	750,890	714,501
	FNMA GTD REMIC P/T 02-90 A1	6.500%	6/25/2042	113,458	118,333	114,991
	FNMA GTD REMIC P/T 02-W6 2A1	7.000%	6/25/2042	75,154	79,158	72,657
	FNMA GTD REMIC P/T 04-W2 5A	7.500%	3/25/2044	48,187	53,201	49,306
	FNMA GTD REMIC P/T 17-M13 A2	2.935%	9/25/2027	223,476	213,891	211,062
	FNMA GTD REMIC P/T 17-M14 A2	2.812%	11/25/2027	1,086,373	1,031,629	1,018,714
	FNMA GTD REMIC P/T 17-M8 A2	3.061%	5/25/2027	311,007	303,912	296,045
	GNMA POOL #0698370	4.500%	7/15/2039	236,637	262,464	230,833
	GNMA POOL #0784369	4.000%	8/15/2045	280,016	295,505	263,470
	GNMA POOL #0784605	4.500%	1/15/2042	116,821	121,366	113,842
	GNMA POOL #0AA6091	3.000%	2/15/2043	169,546	173,467	151,681
	GNMA GTD REMIC P/T 17-H03 FA	6.144%	12/20/2066	985,871	989,702	984,452
	GNMA GTD REMIC P/T 18-H08 FB	6.103%	6/20/2068	483,534	481,663	477,800
	GNMA GTD REMIC P/T 18-H15 FC	6.246%	9/20/2068	630,633	626,783	621,445
	GNMA GTD REMIC P/T 18-H17 DF	6.084%	10/20/2068	567,195	564,516	561,960
	GNMA GTD REMIC P/T 19-H09 FG	6.092%	5/20/2069	317,949	317,949	316,242
	GNMA GTD REMIC P/T 21-H19 FM	6.164%	12/20/2071	1,054,131	1,074,446	1,050,188
	GNMA GTD REMIC P/T 22-H07 FH	5.844%	6/20/2068	1,142,220	1,119,709	1,131,986
	GNMA GTD REMIC P/T 22-H08 FE	6.083%	3/20/2072	1,631,972	1,637,623	1,611,426
	GNMA GTD REMIC P/T 22-H11 EF	6.314%	5/20/2072	922,815	929,592	926,857
	GNMA GTD REMIC P/T 23-H08 FE	6.364%	8/20/2071	760,871	762,744	765,672
	GNMA II POOL #0005174	4.000%	9/20/2041	223,469	231,910	212,733
	GNMA II POOL #0005334	5.000%	3/20/2042	35,311	38,930	35,344
	GNMA II POOL #0785283	2.500%	1/20/2051	1,155,391	1,231,213	975,947
	GNMA II POOL #0AV9421	3.500%	11/20/2046	215,951	226,411	197,323
	GNMA II POOL #0AX6624	3.500%	5/20/2047	395,056	412,587	360,990
	GNMA II POOL #0MA3456	4.500%	2/20/2046	148,930	153,654	144,714
	GNMA II POOL #0MA7589	2.500%	9/20/2051	696,182	628,740	586,917
	SBA GTD PARTN CTFIS 2004-20H 1	5.170%	8/1/2024	7,421	7,949	7,411
	SBA GTD PARTN CTFIS 2005-20D 1	5.110%	4/1/2025	15,315	16,361	15,175
	SBA GTD PARTN CTFIS 2005-20K 1	5.360%	11/1/2025	34,465	34,465	34,011
	SBA GTD PARTN CTFIS 2010-20E 1	4.110%	5/1/2030	230,007	230,007	220,961
	SBA GTD PARTN CTFIS 2010-20F 1	3.880%	6/1/2030	141,848	141,848	137,506
	SBA GTD PARTN CTFIS 2011-20B 1	4.220%	2/1/2031	140,854	140,854	136,098
	SBA GTD PARTN CTFIS 2012-20B 1	2.630%	2/1/2032	189,150	189,150	175,962
	SBA GTD PARTN CTFIS 2012-20C 1	2.510%	3/1/2032	122,705	122,705	112,326
	SBA GTD PARTN CTFIS 2012-20H 1	2.370%	8/1/2032	82,188	82,188	74,529
	SBA GTD PARTN CTFIS 2012-20L 1	1.930%	12/1/2032	270,424	266,919	240,804
	SBA GTD PARTN CTFIS 2013-20E 1	2.070%	5/1/2033	77,406	77,406	69,502
	SBA GTD PARTN CTFIS 2013-20G 1	3.150%	7/1/2033	158,469	158,469	147,999
	SBA GTD PARTN CTFIS 2014-20K 1	2.800%	11/1/2034	217,817	217,817	199,145
	SBA GTD PARTN CTFIS 2017-20H 1	2.750%	8/1/2037	636,550	642,480	573,926
	SBA GTD PARTN CTFIS 2019-20E 1	2.880%	5/1/2039	357,066	357,066	319,321
	SBA GTD PARTN CTFIS 2022-25D 1	3.500%	4/1/2047	822,760	822,760	737,876
	SBA GTD PARTN CTFIS 2022-25E 1	3.940%	5/1/2047	910,447	910,447	840,452
	SBA GTD PARTN CTFIS 2022-25H 1	3.800%	8/1/2047	840,674	840,674	779,633
	SBA GTD PARTN CTFIS 2022-25K 1	5.130%	11/1/2047	432,012	432,012	434,301
	SBA GTD PARTN CTFIS 2023-10A 1	5.168%	3/10/2033	637,501	637,501	638,203
	SBA GTD PARTN CTFIS 2023-25E 1	4.620%	5/1/2048	1,039,204	1,039,204	1,007,311
	SBA GTD PARTN CTFIS 2023-25K 1	5.710%	11/1/2048	633,273	633,273	651,169
	SBA GTD PARTN CTFIS 2024-25F 1	5.040%	6/1/2049	1,115,000	1,115,000	1,112,134
	U S TREASURY BOND	1.250%	5/15/2050	4,240,000	3,174,712	2,117,032
	U S TREASURY BOND	1.625%	11/15/2050	2,734,000	2,109,791	1,508,184
	U S TREASURY BOND	1.875%	2/15/2051	210,000	207,145	123,507
	U S TREASURY BOND (S)	2.000%	8/15/2051	2,944,000	2,686,433	1,781,120
	U S TREASURY BOND (S)	1.750%	8/15/2041	3,430,000	3,210,589	2,278,275
	U S TREASURY BOND	2.875%	5/15/2052	1,225,000	1,122,873	903,682
	U S TREASURY BOND (S)	2.250%	2/15/2052	4,011,000	3,411,311	2,572,696
	U S TREASURY BOND	2.375%	2/15/2042	3,388,000	2,974,356	2,477,882
	U S TREASURY BOND (S)	3.000%	8/15/2052	4,517,000	3,867,443	3,420,407
	U S TREASURY BOND	3.375%	8/15/2042	1,878,000	1,769,985	1,592,844

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)		(c)		(d)	(e)
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	U S TREASURY BOND	3.625%	2/15/2053	610,000	581,787	522,239
	U S TREASURY BOND (S)	3.625%	5/15/2053	3,735,000	3,144,148	3,198,691
	U S TREASURY BOND	4.125%	8/15/2053	10,623,000	9,777,403	9,954,070
	U S TREASURY BOND	4.750%	11/15/2043	2,000,000	2,069,219	2,035,320
	U S TREASURY BOND (S)	4.250%	2/15/2054	10,313,000	9,649,513	9,881,194
	U S TREASURY BOND (S)	4.500%	2/15/2044	4,185,000	4,119,444	4,123,523
	U S TREASURY BOND	4.625%	5/15/2054	1,000,000	1,033,086	1,020,000
	U S TREASURY BOND	4.500%	5/15/2038	5,295,000	5,158,528	5,365,318
	U S TREASURY BOND	3.875%	5/15/2043	2,768,000	2,548,761	2,508,168
	U S TREASURY BOND	4.375%	8/15/2043	10,981,000	10,121,159	10,644,762
	U S TREASURY NOTE	2.750%	8/15/2032	1,769,000	1,620,440	1,576,834
	U S TREASURY NOTE	3.375%	5/15/2033	2,569,000	2,435,333	2,385,548
	U S TREASURY NOTE (S)	3.625%	5/31/2028	1,673,000	1,630,359	1,626,072
	U S TREASURY NOTE (S)	4.375%	5/15/2034	1,900,000	1,886,121	1,904,750
	U S TREASURY NOTE	3.500%	4/30/2030	7,145,000	6,909,996	6,837,408
	U S TREASURY NOTE (S)	4.000%	2/15/2034	3,684,000	3,560,061	3,583,832
	U S TREASURY NOTE	4.625%	2/28/2026	375,000	375,571	373,669
	U S TREASURY NOTE (S)	4.875%	4/30/2026	7,550,000	7,552,558	7,561,174
	U S TREASURY NOTE	1.625%	8/15/2029	3,985,000	3,480,771	3,494,486
	U S TREASURY NOTE (S)	1.625%	9/30/2026	740,000	691,900	692,596
	U S TREASURY NOTE	3.875%	8/15/2033	8,986,000	8,685,542	8,662,684
	U S TREASURY NOTE	4.375%	8/31/2028	2,764,000	2,752,014	2,762,065
	U S TREASURY NOTE	4.000%	1/31/2029	2,898,000	2,850,106	2,855,110
	U S TREASURY NOTE	4.625%	4/30/2029	6,209,000	6,267,772	6,284,191
	U S TREASURY NOTE	5.000%	10/31/2025	12,300,000	12,351,888	12,300,492
	US TREAS-CPI INFLAT	2.000%	1/15/2026	3,468,714	3,785,499	3,425,875
	US TREAS-CPI INFLAT	2.375%	1/15/2027	5,626,097	6,326,267	5,622,834
	US TREAS-CPI INFLAT	2.500%	1/15/2029	3,619,861	4,212,658	3,684,330
	US TREAS-CPI INFLAT	0.375%	7/15/2027	5,818,555	5,963,610	5,520,587
	US TREAS-CPI INFLAT	0.500%	1/15/2028	15,516,124	15,784,746	14,617,895
	US TREAS-CPI INFLAT	0.875%	1/15/2029	4,760,294	5,039,508	4,511,093
	US TREAS-CPI INFLAT	0.250%	7/15/2029	14,569,064	15,184,657	13,383,288
	US TREAS-CPI INFLAT (S)	0.250%	1/15/2025	6,267,388	6,360,877	6,137,904
	US TREAS-CPI INFLAT	0.625%	1/15/2026	9,445,656	9,743,586	9,137,822
	US TREAS-CPI INFLAT (S)	0.125%	7/15/2026	8,143,048	8,248,099	7,776,529
	US TREAS-CPI INFLAT (S)	0.375%	1/15/2027	8,154,392	8,330,611	7,751,483
	US TREAS-CPI INFLAT (S)	0.375%	7/15/2025	13,087,998	13,420,248	12,758,835
	US TREAS-CPI INFLAT	0.750%	7/15/2028	8,517,839	8,950,114	8,096,121
	US TREAS-CPI INFLAT	0.125%	1/15/2030	6,821,331	7,152,767	6,144,382
	US TREAS-CPI INFLAT	0.125%	4/15/2025	7,191,350	7,385,351	6,995,098
	US TREAS-CPI INFLAT	0.125%	7/15/2030	5,597,841	5,872,500	5,013,370
	US TREAS-CPI INFLAT	0.125%	1/15/2031	3,527,483	3,709,558	3,117,942
	US TREAS-CPI INFLAT	0.125%	7/15/2031	8,835,989	8,995,657	7,768,955
	US TREAS-CPI INFLAT	3.625%	4/15/2028	6,357,755	7,752,820	6,682,446
	US TREAS-CPI INFLAT	3.875%	4/15/2029	2,481,085	3,135,897	2,680,664
	US TREAS-CPI INFLAT (S)	1.750%	1/15/2028	5,174,828	5,708,538	5,091,358
	US TREAS-CPI INFLAT	2.125%	2/15/2040	970,378	1,238,716	964,730
	US TREAS-CPI INFLAT	2.125%	2/15/2041	2,455,194	3,135,254	2,445,005
	US TREAS-CPI INFLAT	0.750%	2/15/2042	5,345,806	5,579,832	4,199,238
	US TREAS-CPI INFLAT	0.625%	2/15/2043	4,919,869	5,136,269	3,716,125
	US TREAS-CPI INFLAT	1.375%	2/15/2044	9,556,159	11,056,474	8,236,071
	US TREAS-CPI INFLAT	0.750%	2/15/2045	4,791,529	4,978,949	3,611,615
	US TREAS-CPI INFLAT	1.000%	2/15/2046	4,038,193	4,391,867	3,170,991
	US TREAS-CPI INFLAT	0.875%	2/15/2047	6,509,335	7,018,528	4,920,211
	US TREAS-CPI INFLAT	0.250%	2/15/2050	6,305,621	6,464,275	3,881,614
	US TREAS-CPI INFLAT	0.125%	2/15/2052	5,360,760	4,328,642	3,071,608
	US TREAS-CPI INFLAT	0.125%	10/15/2025	739,455	777,657	715,016
	US TREAS-CPI INFLAT	0.125%	10/15/2026	10,319,964	10,855,924	9,822,644
	US TREAS-CPI INFLAT	0.125%	1/15/2032	8,575,015	8,906,715	7,436,338
	US TREAS-CPI INFLAT	0.625%	7/15/2032	15,153,757	14,931,730	13,613,075
	US TREAS-CPI INFLAT	1.125%	1/15/2033	15,516,713	14,814,757	14,379,493
	US TREAS-CPI INFLAT	1.500%	2/15/2053	4,744,808	4,190,770	4,018,046
	US TREAS-CPI INFLAT	1.250%	4/15/2028	5,326,339	5,175,366	5,145,403
	US TREAS-CPI INFLAT	1.375%	7/15/2033	8,089,900	7,909,769	7,653,612
	US TREAS-CPI INFLAT	2.375%	10/15/2028	9,764,667	9,780,367	9,894,928
	US TREAS-CPI INFLAT	1.750%	1/15/2034	4,307,038	4,224,487	4,188,723
	TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS				604,320,223	546,911,361
	MUNICIPAL AND OTHER OBLIGATIONS:					
	AFRICA FINANCE CORP REGS	3.125%	6/16/2025	1,320,000	1,234,068	1,277,969

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	AFRICAN EXPORT-IMPORT BAN REGS	3.994%	9/21/2029	645,000	528,255	578,028
	ASIAN DEVELOPMENT BANK (S)	1.125%	6/10/2025	310,000	420,212	378,216
	AUTONOMOUS COMMUNITY OF M REGS	2.398%	6/2/2031	475,000	490,287	477,370
	BAHAMAS GOVERNMENT INTERN 144A	8.950%	10/15/2032	1,440,000	1,242,494	1,344,600
	BANQUE OUEST AFRICAINE DE REGS	4.700%	10/22/2031	2,000,000	1,584,200	1,746,920
	BARCLAYS BANK PLC TRI REPO	5.300%	7/1/2024	105,992	105,992	105,992
	BOFA SECURITIES INC	5.670%	8/2/2024	8,200,000	8,200,000	8,200,000
	BOFA SECURITIES INC	5.620%	8/2/2024	10,400,000	10,400,000	10,400,000
	BOFA SECURITIES INC	5.720%	10/1/2024	4,000,000	4,000,000	4,000,000
	BRAZIL NOTAS DO TESOIRO NACION	10.000%	1/1/2027	5,907,000	1,460,171	1,020,988
	BRAZIL NOTAS DO TESOIRO NACION	10.000%	1/1/2029	1,850,000	332,405	308,750
	BRAZIL NOTAS DO TESOIRO NACION	10.000%	1/1/2031	6,958,000	1,400,419	1,126,081
	BUNDESREPUBLIK DEUTSCHLAN REGS	0.000%	8/15/2050	2,105,000	1,824,909	1,141,481
	BUNDESREPUBLIK DEUTSCHLAN REGS	0.000%	8/15/2052	680,000	662,687	351,474
	BUNDESREPUBLIK DEUTSCHLAN REGS	2.500%	7/4/2044	945,000	1,478,392	981,463
	BUNDESREPUBLIK DEUTSCHLAN REGS	2.200%	2/15/2034	490,000	522,105	512,692
	BUNDESREPUBLIK DEUTSCHLAN REGS	4.750%	7/4/2034	445,000	590,815	571,047
	CALIFORNIA ST	7.500%	4/1/2034	1,030,000	1,216,474	1,188,816
	CALIFORNIA ST	7.625%	3/1/2040	300,000	403,314	355,719
	CANADA HOUSING TRUST NO 1	1.550%	12/15/2026	560,000	435,095	386,931
	CHILE GOVERNMENT INTERNATIONAL	4.950%	1/5/2036	845,777	830,012	810,204
	CHINA GOVERNMENT BOND REGS	3.950%	6/29/2043	3,500,000	611,942	545,338
	CHINA GOVERNMENT BOND REGS	4.150%	12/12/2031	3,000,000	423,536	460,368
	CHINA GOVERNMENT BOND REGS	2.520%	8/4/2028	13,500,000	13,517,831	1,870,181
	CHINA GOVERNMENT BOND REGS	2.710%	6/16/2033	27,500,000	3,734,168	3,848,119
	CHINA GOVERNMENT BOND REGS	3.480%	6/29/2027	2,500,000	359,864	355,716
	CHINA GOVERNMENT BOND REGS	2.390%	3/15/2029	3,500,000	483,138	481,683
	CITIGROUP GLOBAL MARKETS INC	5.620%	8/2/2024	8,300,000	8,300,000	8,300,000
	COLOMBIA GOVERNMENT INTERNATIO	5.625%	2/26/2044	800,000	531,400	611,840
	COLOMBIA GOVERNMENT INTERNATIO	7.500%	2/2/2034	355,000	344,350	355,209
	CPPIB CAPITAL INC	0.875%	2/6/2029	565,000	676,569	548,539
	CREDIT AGRICOLE TRI REPO	5.300%	7/1/2024	2,088,698	2,088,698	2,088,698
	CREDIT AGRICOLE TRI REPO	5.310%	7/1/2024	1,848,424	1,848,424	1,848,424
	DENMARK GOVERNMENT BOND	2.250%	11/15/2033	9,960,000	1,315,004	1,405,665
	DEUTSCHE BK FINL TRI REPO	5.250%	7/1/2024	1,254,595	1,254,595	1,254,595
	DEUTSCHE BK FINL TRI REPO	5.330%	7/1/2024	3,594,089	3,594,089	3,594,089
	DEVELOPMENT BANK OF JAPAN REGS	0.875%	10/10/2025	980,000	1,122,849	1,015,974
	FRENCH REPUBLIC GOVERNMENT 144A	4.500%	4/25/2041	1,790,000	3,252,954	2,148,405
	FRENCH REPUBLIC GOVERNMENT 144A	0.000%	11/25/2030	1,885,000	2,311,686	1,666,786
	FRENCH REPUBLIC GOVERNMENT 144A	0.000%	2/25/2026	4,170,000	5,003,824	4,244,330
	FRENCH REPUBLIC GOVERNMENT 144A	0.500%	6/25/2044	1,010,000	1,191,622	613,221
	FRENCH REPUBLIC GOVERNMENT 144A	0.000%	5/25/2032	1,350,000	1,111,826	1,134,832
	GCM NATWEST TRI REPO	5.310%	7/1/2024	3,004,804	3,004,804	3,004,804
	GOVERNMENT OF CANADA	0.500%	9/1/2025	1,280,000	890,989	896,283
	ILLINOIS ST	5.100%	6/1/2033	729,412	690,561	715,706
	INDONESIA TREASURY BOND	7.000%	2/15/2033	19,879,000,000	1,352,438	1,206,100
	INDONESIA TREASURY BOND	6.625%	2/15/2034	1,955,000,000	118,982	115,589
	INTER-AMERICAN DEVELOPMENT BAN	6.750%	7/15/2027	1,211,000	1,758,747	1,266,997
	INTERNATIONAL BANK FOR RECON	4.250%	9/18/2030	690,000	504,041	515,246
	IRELAND GOVERNMENT BOND REGS	0.000%	10/18/2031	1,190,000	1,416,218	1,040,875
	IRELAND GOVERNMENT BOND REGS	1.000%	5/15/2026	725,000	940,769	749,449
	ISRAEL GOVERNMENT BOND - FIXED	1.000%	3/31/2030	1,380,000	418,095	299,979
	ITALY BUONI POLIENNALI DE REGS	5.250%	11/1/2029	1,625,000	2,510,550	1,886,325
	ITALY BUONI POLIENNALI DE REGS	1.350%	4/1/2030	3,100,000	3,649,958	2,937,050
	ITALY BUONI POLIENNALI DE REGS	3.850%	7/1/2034	1,720,000	1,866,641	1,817,158
	JAPAN EXPRESSWAY HOLDING REGS	2.850%	3/18/2039	100,000,000	1,183,099	683,646
	JAPAN GOVERNMENT TEN YEAR BOND	0.400%	9/20/2025	195,100,000	1,586,604	1,215,803
	JAPAN GOVERNMENT THIRTY YEAR B	2.400%	3/20/2037	114,000,000	1,541,730	796,264
	JAPAN GOVERNMENT THIRTY YEAR B	0.300%	6/20/2046	360,200,000	2,987,347	1,585,610
	JAPAN GOVERNMENT THIRTY YEAR B	0.500%	3/20/2049	156,200,000	1,499,242	682,693
	JAPAN GOVERNMENT THIRTY YEAR B	1.700%	12/20/2043	234,000,000	2,231,899	1,425,675
	JAPAN GOVERNMENT THIRTY YEAR B	1.600%	12/20/2053	148,000,000	890,798	809,335
	JAPAN GOVERNMENT TWENTY YEAR B	2.100%	6/20/2029	110,200,000	1,213,277	735,619
	JAPAN GOVERNMENT TWENTY YEAR B	2.100%	12/20/2030	156,550,000	1,617,424	1,059,608
	JAPAN GOVERNMENT TWO YEAR BOND	0.100%	1/1/2026	480,050,000	3,244,383	2,976,901
	JAPAN GOVERNMENT TWO YEAR BOND	0.005%	6/1/2025	278,400,000	1,855,098	1,728,448
	KOMMUNINVEST I SVERIGE AB REGS	1.000%	5/12/2025	3,980,000	353,330	368,010
	KOREA TREASURY BOND	4.250%	12/10/2032	1,700,000,000	1,429,548	1,323,386
	MALAYSIA GOVERNMENT BOND	3.906%	7/15/2026	3,210,000	761,666	686,656
	MASSACHUSETTS ST EDUCTNL FING	4.141%	7/1/2027	380,000	380,000	370,652
	MERRILL LYNCH TRI REPO	5.310%	7/1/2024	3,798,130	3,798,130	3,798,130
	MEXICAN BONOS	8.500%	5/31/2029	42,740,300	2,249,472	2,199,271

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)		(c)		(d)	(e)
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	MEXICO GOVERNMENT INTERNATIONAL	2.375%	2/11/2030	770,000	873,971	741,646
	MEXICO GOVERNMENT INTERNATIONAL	3.500%	2/12/2034	440,000	437,606	357,601
	MICHIGAN ST UNIV REVENUES	4.165%	8/15/2122	195,000	195,000	150,903
	MIZUHO REPO A TRI REPO	5.320%	7/1/2024	1,132,327	1,132,327	1,132,327
	NETHERLANDS GOVERNMENT BO 144A	2.750%	1/15/2047	380,000	608,298	396,496
	NEW JERSEY ST TRANSPRTN TRUST	5.754%	12/15/2028	345,000	407,473	346,670
	NEW JERSEY ST TURNPIKE AUTH TU	7.414%	1/1/2040	150,000	200,230	175,987
	NEW JERSEY ST TURNPIKE AUTH TU	7.102%	1/1/2041	625,000	666,136	714,050
	NEW SOUTH WALES TREASURY CORP	2.000%	3/8/2033	1,100,000	613,519	584,696
	NEW SOUTH WALES TREASURY REGS	4.000%	5/20/2026	410,000	290,253	271,752
	NEW YORK CITY NY TRANSITIONAL	5.767%	8/1/2036	955,000	1,247,545	969,086
	NEW YORK ST URBAN DEV CORP REV	5.770%	3/15/2039	1,225,000	1,421,310	1,241,256
	NEW ZEALAND GOVERNMENT BO REGS	4.500%	4/15/2027	375,000	268,941	227,414
	PORT AUTH OF NEW YORK & NEW JE	5.859%	12/1/2024	1,000,000	1,289,850	1,001,280
	PROV OF ONTARIO	1.900%	12/2/2051	1,225,000	805,592	549,779
	QUEENSLAND TREASURY CORP 144A	2.750%	8/20/2027	1,230,000	922,514	782,440
	RBC CAPITAL MAR TRI REPO	5.310%	7/1/2024	4,401,144	4,401,144	4,401,144
	REPUBLIC OF SOUTH AFRICA GOVER	7.000%	2/28/2031	73,155,000	3,408,848	3,357,278
	SALES TAX SECURITIZATION CORP	4.847%	1/1/2031	895,000	895,000	887,831
	SINGAPORE GOVERNMENT BOND	2.125%	6/1/2026	785,000	628,563	565,270
	SOCIETE GEN NY TRI REPO	5.310%	7/1/2024	3,163,039	3,163,039	3,163,039
	SPAIN GOVERNMENT BOND	6.000%	1/31/2029	535,000	878,061	645,857
	SPAIN GOVERNMENT BOND 144A	4.200%	1/31/2037	960,000	1,301,407	1,096,755
	SPAIN GOVERNMENT BOND 144A	2.700%	10/31/2048	645,000	992,844	563,534
	SPAIN GOVERNMENT BOND 144A	1.950%	7/30/2030	840,000	1,087,277	845,227
	SPAIN GOVERNMENT BOND 144A	3.250%	4/30/2034	1,850,000	1,972,838	1,963,112
	SPAIN GOVERNMENT BOND 144A	1.450%	10/31/2027	2,675,000	2,661,848	2,725,353
	SWEDEN GOVERNMENT BOND REGS	2.500%	5/12/2025	1,585,000	140,509	148,838
	TEXAS NATURAL GAS SECURITIZTN	5.102%	4/1/2035	1,479,311	1,488,665	1,477,551
	UNITED KINGDOM GILT REGS	3.250%	1/22/2044	660,000	1,179,293	688,469
	UNITED KINGDOM GILT REGS	4.250%	12/7/2055	1,565,000	1,851,257	1,852,100
	UNITED KINGDOM GILT REGS	4.750%	12/7/2030	1,035,000	1,385,274	1,362,345
	UNITED KINGDOM GILT REGS	0.250%	1/31/2025	520,000	632,918	641,875
	UNITED KINGDOM GILT REGS	4.125%	1/29/2027	1,000,000	1,235,730	1,256,022
	TOTAL MUNICIPAL AND OTHER OBLIGATIONS				181,071,595	151,839,004
	CORPORATE OBLIGATIONS:					
	ADANI GREEN ENERGY UP LTD 144A	6.700%	3/12/2042	940,000	940,000	870,055
	ADANI INTERNATIONAL CONTA 144A	3.000%	2/16/2031	2,124,200	1,656,517	1,776,978
	AEP TEXAS CENTRAL TRANSIT I A3	2.845%	3/1/2026	252,923	255,146	249,943
	AEROPUERTOS DOMINICANOS S 144A	7.000%	6/30/2034	1,080,000	1,080,000	1,089,396
	AES PANAMA GENERATION HOL 144A (S)	4.375%	5/31/2030	1,447,697	1,192,177	1,258,888
	AGRICOLE CORP DISC	0.000%	1/17/2025	1,200,000	1,152,566	1,152,566
	AIA GROUP LTD 144A	3.200%	3/11/2025	473,000	472,399	465,730
	AIA GROUP LTD 144A (S)	3.600%	4/9/2029	549,000	602,615	515,440
	AIB GROUP PLC 144A	5.871%	3/28/2035	420,000	419,624	418,219
	AIR CANADA 2015-1 CLASS A 144A	3.600%	9/15/2028	407,494	407,494	386,736
	AIR LEASE CORP	5.850%	12/15/2027	1,102,000	1,090,572	1,116,128
	AKBANK TAS 144A	9.369%	12/31/2049	1,765,000	1,765,000	1,747,350
	AKER BP ASA 144A	4.000%	1/15/2031	250,000	247,520	227,295
	AKER BP ASA 144A	3.750%	1/15/2030	155,000	106,950	142,087
	ALPEK SAB DE CV 144A (S)	3.250%	2/25/2031	1,660,000	1,282,350	1,400,094
	ALPHA STAR HOLDING VII LT REGS	7.750%	4/27/2026	1,050,000	1,038,450	1,057,402
	ALTERNATIVE LOAN TRUS 53T2 1A1	5.000%	11/25/2035	1,385	454	1,385
	AMAGGI LUXEMBOURG INTERNA 144A	5.250%	1/28/2028	1,540,000	1,420,052	1,447,970
	AMAZON.COM INC (S)	4.100%	4/13/2062	800,000	796,256	643,112
	AMAZON.COM INC	4.700%	11/29/2024	800,000	799,464	797,448
	AMERICAN EXPRESS CREDIT AC 2 A	5.240%	4/15/2031	1,301,000	1,300,698	1,325,849
	AMERICAN HONDA FINANCE CORP	6.288%	1/12/2026	390,000	390,000	392,597
	AMERICAN TOWER TRUST #1 144A	5.490%	3/15/2053	912,000	912,000	915,858
	AMSR 2020-SFR1 TRU SFR1 A 144A	1.819%	4/17/2037	716,313	716,286	693,842
	AMSR 2022-SFR3 TRU SFR3 A 144A	4.000%	10/17/2039	849,000	828,433	812,238
	AMSR 2024-SFR1 TRU SFR1 A 144A	4.290%	7/17/2041	723,000	684,126	684,082
	ANGLO AMERICAN CAPITAL PL 144A	4.750%	3/16/2052	2,225,000	1,655,978	1,849,442
	ANTOFAGASTA PLC 144A	6.250%	5/2/2034	1,335,000	1,336,800	1,382,659
	ANZ BH PTY LTD	5.630%	7/8/2024	3,200,000	3,200,000	3,200,171
	APPLE INC DISC	0.000%	7/22/2024	2,200,000	2,191,595	2,191,595
	APTIV PLC / APTIV CORP (S)	3.250%	3/1/2032	698,000	696,361	606,248
	AQUARION CO 144A	4.000%	8/15/2024	229,000	231,575	228,224
	ARCOS DORADOS HOLDINGS IN 144A	5.875%	4/4/2027	1,625,000	1,559,159	1,589,770

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	AT&T INC	3.650%	6/1/2051	435,000	433,317	308,889
	AT&T INC	3.550%	9/15/2055	775,000	563,099	525,535
	AT&T INC	3.500%	6/1/2041	624,000	622,066	479,120
	AT&T INC (S)	5.400%	2/15/2034	385,000	383,733	385,743
	AUSTRALIA & NZ BK DISC	0.000%	12/2/2024	900,000	871,218	871,218
	AUSTRALIA & NZ BK DISC	0.000%	6/26/2025	1,300,000	1,232,569	1,232,569
	AUTOBAHN FDG CO DISC	0.000%	7/22/2024	1,500,000	1,492,853	1,492,853
	AVIATION CAPITAL GROUP LL 144A	1.950%	1/30/2026	650,000	643,786	611,618
	AXIAN TELECOM 144A	7.375%	2/16/2027	2,100,000	1,884,225	2,063,271
	BAE SYSTEMS PLC 144A	3.400%	4/15/2030	318,000	315,761	288,194
	BANCO BBVA PERU SA 144A	6.200%	6/7/2034	1,320,000	1,320,000	1,323,564
	BANCO DO BRASIL SA/CAYMAN 144A (S)	6.000%	3/18/2031	715,000	703,009	699,592
	BANCO SANTANDER CHILE REGS	2.700%	1/10/2025	550,000	527,945	539,858
	BANCO SANTANDER MEXICO SA 144A	5.375%	4/17/2025	610,000	599,569	607,383
	BANGKOK BANK PCL/HONG KON 144A	3.733%	9/25/2034	2,000,000	1,640,000	1,769,720
	BANK OF AMERICA CORP	2.496%	2/13/2031	2,455,000	2,345,522	2,123,231
	BANK OF AMERICA CORP (S)	1.734%	7/22/2027	880,000	868,745	815,487
	BANK OF AMERICA CORP (S)	6.204%	11/10/2028	300,000	300,000	308,940
	BANK OF AMERICA CORP	4.948%	7/22/2028	372,000	372,000	369,076
	BANK OF AMERICA CORP	2.572%	10/20/2032	750,000	616,815	622,725
	BANK OF AMERICA CORP	3.311%	4/22/2042	354,000	261,408	267,401
	BANK OF AMERICA CORP	4.571%	4/27/2033	273,000	238,091	257,854
	BANK OF AMERICA NA	5.650%	8/18/2025	370,000	370,000	371,132
	BANK OF MONTREAL	5.833%	1/10/2025	860,000	860,000	860,731
	BANK OF MONTREAL	5.560%	11/4/2024	1,150,000	1,150,000	1,149,208
	BANK OF MONTREAL	5.630%	3/3/2025	3,900,000	3,899,866	3,901,267
*	BANK OF NEW YORK MELLON CORP/T	5.834%	10/25/2033	850,000	850,000	881,595
*	BANK OF NEW YORK MELLON CORP/T	6.317%	10/25/2029	825,000	825,000	862,678
	BANK OF NOVA SCOTIA/THE	6.268%	4/11/2025	725,000	725,000	728,060
	BANK5 2023-5YR2 5YR2 A3	6.656%	7/15/2056	1,088,000	1,120,595	1,132,543
	BAPCO ENERGIES BSC CLOSED REGS	7.500%	10/25/2027	800,000	810,504	812,080
	BARCLAYS BANK PLC	5.570%	11/5/2024	2,600,000	2,600,000	2,600,082
	BARCLAYS PLC (S)	2.894%	11/24/2032	325,000	246,350	269,370
	BARCLAYS PLC	5.746%	8/9/2033	1,500,000	1,500,000	1,498,785
	BARCLAYS PLC	6.224%	5/9/2034	525,000	525,000	538,897
	BARCLAYS PLC (S)	6.490%	9/13/2029	634,000	640,509	656,583
	BAT CAPITAL CORP (S)	4.742%	3/16/2032	550,000	542,603	522,841
	BAT CAPITAL CORP	4.390%	8/15/2037	600,000	428,220	507,630
	BAT CAPITAL CORP (S)	6.421%	8/2/2033	775,000	766,420	811,805
	BBCMS MORTGAGE TRUST 2 5C25 A3	5.946%	3/15/2057	838,000	863,129	858,975
	BBVA BANCOMER SA/TEXAS 144A	8.450%	6/29/2038	1,325,000	1,284,455	1,365,068
	BELLATRIX EXPLORATION LTD	12.500%	12/15/2023	316,000	287,408	-
	BENCHMARK 2021-B23 MORT B23 A2	1.620%	2/15/2054	752,000	774,551	702,150
	BERKSHIRE HATHAWAY ENERGY CO	3.700%	7/15/2030	2,150,000	2,339,196	2,000,726
	BERKSHIRE HATHAWAY ENERGY CO	4.050%	4/15/2025	472,000	471,391	466,850
	BERKSHIRE HATHAWAY ENERGY CO (S)	1.650%	5/15/2031	771,000	577,934	614,472
	BHARTI AIRTEL LTD REGS	3.250%	6/3/2031	1,005,000	825,819	884,490
	BIDVEST GROUP UK PLC/THE REGS	3.625%	9/23/2026	1,750,000	1,569,750	1,627,853
	BIMBO BAKERIES USA INC 144A	5.375%	1/9/2036	875,000	865,410	853,947
	BLACKSTONE HOLDINGS FINAN 144A	3.500%	9/10/2049	696,000	688,845	489,963
	BLACKSTONE PROPERTY PARTN REGS	1.000%	5/4/2028	190,000	144,704	179,256
	BMW US CAPITAL LLC 144A	3.450%	4/1/2027	698,000	697,267	669,277
	BMW US CAPITAL LLC 144A	5.743%	8/12/2024	305,000	305,000	305,067
	BNP PARIBAS DISC	0.000%	7/12/2024	1,250,000	1,197,219	1,197,219
	BNP PARIBAS DISC	0.000%	11/4/2024	1,000,000	972,358	972,358
	BNP PARIBAS SA 144A	4.625%	3/13/2027	500,000	533,895	486,895
	BNP PARIBAS SA 144A	5.125%	1/13/2029	3,275,000	3,275,000	3,248,112
	BOFA SECURITIES DISC	0.000%	11/22/2024	1,500,000	1,441,388	1,441,388
	BOFA SECURITIES DISC	0.000%	6/24/2025	1,300,000	1,232,700	1,232,700
	BOSTON PROPERTIES LP	4.500%	12/1/2028	250,000	221,935	235,977
	BOSTON PROPERTIES LP (S)	6.750%	12/1/2027	550,000	556,710	564,261
	BOSTON PROPERTIES LP (S)	6.500%	1/15/2034	575,000	573,258	586,138
	BPCE SA	5.950%	8/6/2024	3,150,000	3,150,000	3,151,807
	BPR TRUST 2022-OAN OANA A 144A	7.227%	4/15/2037	460,000	458,858	460,000
	BRASKEM NETHERLANDS FINAN REGS	7.250%	2/13/2033	975,000	901,875	919,376
	BRISTOL-MYERS SQUIBB CO (S)	4.950%	2/20/2026	55,000	54,971	54,823
	BROADCOM INC (S)	4.110%	9/15/2028	552,000	545,519	532,570
	BROADCOM INC 144A	4.000%	4/15/2029	398,000	397,805	379,565
	BROADCOM INC 144A	2.450%	2/15/2031	230,000	185,479	193,987
	BROADCOM INC 144A	3.419%	4/15/2033	115,000	95,417	99,313
	BROADCOM INC 144A	3.469%	4/15/2034	40,000	32,474	34,178
*	BROOKFIELD FINANCE INC	3.900%	1/25/2028	864,000	925,638	824,895

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	BURGAN BANK SAK REGS	2.750%	12/15/2031	1,500,000	1,319,211	1,328,250
	BX COMMERCIAL MORT SOAR A 144A	6.113%	6/15/2038	523,412	523,412	517,540
	BX COMMERCIAL MORTG XL3 A 144A	7.090%	12/9/2040	641,000	639,397	641,397
	BX COMMERCIAL MORTG XL4 A 144A	6.771%	2/15/2039	1,067,693	1,065,024	1,064,021
	CAIXABANK SA 144A (S)	6.037%	6/15/2035	250,000	250,000	251,252
	CANADIAN PACIFIC RAILWAY CO	6.125%	9/15/2115	406,000	406,000	414,932
	CAPITAL ONE FINANCIAL CORP	5.268%	5/10/2033	575,000	575,000	555,801
	CAPITAL ONE FINANCIAL CORP	6.377%	6/8/2034	575,000	575,000	591,042
	CAPITAL ONE FINANCIAL CORP	4.927%	5/10/2028	66,000	65,544	65,075
	CAPITAL ONE FINANCIAL CORP	5.468%	2/1/2029	847,000	847,000	843,485
	CAPITAL ONE FINANCIAL CORP	7.624%	10/30/2031	575,000	575,000	633,449
	CATERPILLAR FINANCIAL SERVICES	5.400%	3/10/2025	600,000	599,874	600,204
	CATERPILLAR FINANCIAL SERVICES	5.885%	5/14/2027	465,000	465,000	466,367
	CCO HOLDINGS LLC / CCO HO 144A (S)	4.500%	6/1/2033	450,000	373,500	354,276
	CCO HOLDINGS LLC / CCO HOLDING	4.500%	5/1/2032	850,000	849,107	686,596
	CEMEX SAB DE CV 144A	5.450%	11/19/2029	225,000	241,538	221,062
	CEMEX SAB DE CV 144A	5.200%	9/17/2030	775,000	839,463	748,619
	CEMEX SAB DE CV REGS	9.125%	12/31/2049	1,720,000	1,763,000	1,834,930
	CENCOSUD SA 144A	5.950%	5/28/2031	1,105,000	1,092,889	1,109,519
	CENTENE CORP	3.000%	10/15/2030	230,000	229,394	196,648
	CENTENE CORP (S)	2.500%	3/1/2031	185,000	173,475	151,837
	CENTENE CORP (S)	2.450%	7/15/2028	295,000	295,000	261,889
	CENTRAL AMERICAN BOTTLING 144A	5.250%	4/27/2029	1,800,000	1,616,400	1,674,450
	CHANNEL LINK ENTERPRISES REGS	2.706%	6/30/2050	245,000	297,905	245,241
	CHARLES SCHWAB CORP/THE (S)	5.643%	5/19/2029	650,000	650,000	659,028
	CHARLES SCHWAB CORP/THE	5.853%	5/19/2034	350,000	350,000	357,556
	CHARLES SCHWAB CORP/THE (S)	6.196%	11/17/2029	525,000	525,000	546,310
	CHARTER COMMUNICATIONS OPERATI	6.484%	10/23/2045	1,700,000	1,867,474	1,557,999
	CHARTER COMMUNICATIONS OPERATI	5.750%	4/1/2048	1,425,000	1,425,523	1,196,587
	CHARTER COMMUNICATIONS OPERATI	6.384%	10/23/2035	1,001,000	1,144,339	978,117
	CHINA CINDA 2020 I MANAGE REGS	3.125%	3/18/2030	385,000	337,406	337,662
	CHINA CINDA FINANCE 2015 REGS	4.250%	4/23/2025	600,000	580,500	593,034
	CIA DE MINAS BUENAVENTURA 144A	5.500%	7/23/2026	1,810,000	1,593,882	1,749,763
	CIFC FUNDING 2023-II 3A A 144A	6.882%	1/20/2037	1,304,000	1,304,000	1,312,108
	CIGNA GROUP/THE (S)	3.400%	3/1/2027	1,186,000	1,224,047	1,135,287
	CISCO SYSTEMS INC (S)	4.900%	2/26/2026	240,000	239,909	239,623
	CITIBANK NA	5.864%	9/29/2025	375,000	375,000	377,089
	CITIGROUP COMMERCIAL MOR C6 A3	4.145%	11/10/2051	558,000	623,292	521,094
	CITIGROUP INC (S)	3.400%	5/1/2026	1,073,000	1,057,195	1,036,164
	CITIGROUP INC	3.520%	10/27/2028	396,000	412,814	374,390
	CITIGROUP INC	4.412%	3/31/2031	657,000	657,000	626,673
	CNH CAPITAL CDA RECEIVABLES TR	1.001%	11/16/2026	53,490	42,610	38,065
	COCA-COLA CO/THE	1.650%	6/1/2030	1,325,000	1,322,297	1,112,404
	COMCAST CORP (S)	3.400%	4/1/2030	1,750,000	1,835,908	1,609,930
	COMCAST CORP	4.049%	11/1/2052	197,000	204,110	153,426
	COMCAST CORP	2.887%	11/1/2051	105,000	99,558	65,871
	COMCAST CORP	2.987%	11/1/2063	227,000	222,040	134,148
	COMMONWEALTH BANK OF AUSTRALIA	5.499%	9/12/2025	450,000	450,000	451,566
	COMMONWEALTH EDISON CO	2.550%	6/15/2026	1,100,000	1,120,603	1,047,970
	COMMONWEALTH EDISON CO	3.150%	3/15/2032	1,825,000	1,792,929	1,595,889
	COMWLTH BK AUST DISC	0.000%	9/20/2024	1,250,000	1,180,444	1,180,444
	CONTINENTAL RESOURCES INC 144A	5.750%	1/15/2031	205,000	229,914	201,878
	CONTINENTAL RESOURCES INC 144A	2.875%	4/1/2032	225,000	200,012	182,167
	COOPERAT CENT DISC	0.000%	11/13/2024	1,000,000	973,013	973,013
	COOPERATIEVE RABOBANK UA/NY	4.850%	1/9/2026	650,000	649,753	646,328
	COREVEST AMERICAN FIN 1 A 144A	1.569%	4/15/2053	372,977	372,961	346,492
	CORP NACIONAL DEL COBRE D 144A	6.300%	9/8/2053	1,820,000	1,643,915	1,806,932
	COSAN LUXEMBOURG SA 144A (S)	7.250%	6/27/2031	855,000	849,049	865,132
	COX COMMUNICATIONS INC 144A	3.350%	9/15/2026	1,325,000	1,404,606	1,266,713
	CSL FINANCE PLC 144A	3.850%	4/27/2027	643,000	642,363	620,591
	CVS PASS-THROUGH TRUST SE 144A	8.353%	7/10/2031	967,777	1,251,008	1,043,892
	DANSKE BANK A/S REGS	4.750%	6/21/2030	800,000	911,450	892,301
	DBS BANK LTD DISC	0.000%	12/20/2024	1,400,000	1,362,629	1,362,629
	DBS GROUP HOLDINGS LTD 144A	5.479%	9/12/2025	1,640,000	1,641,984	1,644,707
	DELTA AIR LINES 2015-1 CLASS A	3.625%	1/30/2029	330,511	330,511	315,380
	DNB NOR BANK DISC	0.000%	10/22/2024	1,200,000	1,132,417	1,132,417
	DOMINION ENERGY INC (S)	5.750%	10/1/2054	1,075,000	1,110,594	1,071,979
	DOMINION ENERGY INC	3.900%	10/1/2025	307,000	306,739	300,581
	DOMINION ENERGY INC	5.250%	8/1/2033	365,000	393,581	356,974
	DOMINO'S PIZZA MAS 1A A2I 144A	2.662%	4/25/2051	1,182,560	1,114,177	1,049,936
	DP WORLD LTD/UNITED ARAB REGS	5.625%	9/25/2048	2,425,000	2,043,062	2,303,750
	DTE ELECTRIC SECURITIZATION FU	2.640%	12/1/2027	643,244	643,162	615,482

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	DUKE ENERGY CAROLINAS LLC	3.950%	3/15/2048	260,000	289,606	201,222
	ECOPETROL SA	8.875%	1/13/2033	2,305,000	2,226,630	2,381,157
	EIG PEARL HOLDINGS SARL REGS	4.387%	11/30/2046	2,125,000	1,480,062	1,679,135
	ELANCO ANIMAL HEALTH INC	6.650%	8/28/2028	550,000	575,564	557,744
	ELECTRICITE DE FRANCE SA REGS	2.000%	12/9/2049	400,000	259,005	265,366
	ELECTRICITE DE FRANCE SA REGS	4.625%	1/25/2043	100,000	107,867	106,030
	ELECTRICITE DE FRANCE SA REGS	5.125%	9/22/2050	100,000	106,856	106,532
	ELECTRICITE DE FRANCE SA REGS	6.125%	6/2/2034	150,000	200,716	192,809
	ENEL FINANCE INTERNATIONA 144A (S)	5.000%	6/15/2032	350,000	287,542	333,077
	ENERGEAN PLC REGS	6.500%	4/30/2027	1,655,000	1,568,265	1,629,563
	ENERGO-PRO AS 144A	8.500%	2/4/2027	1,665,000	1,615,050	1,657,641
	ENERGY TRANSFER LP	5.600%	9/1/2034	1,062,000	1,059,249	1,055,235
	ENGIE ENERGIA CHILE SA 144A	6.375%	4/17/2034	995,000	984,523	1,008,064
	ENGIE ENERGIA CHILE SA REGS	3.400%	1/28/2030	615,000	495,075	535,265
	ENN CLEAN ENERGY INTERNAT REGS	3.375%	5/12/2026	1,770,000	1,627,515	1,687,040
	ERP OPERATING LP (S)	3.375%	6/1/2025	725,000	739,594	710,659
	EVERBRIGHT SOLAR TRUS A A 144A	6.430%	6/22/2054	249,053	246,862	247,106
	EXELON CORP	5.100%	6/15/2045	809,000	871,682	737,865
	EXELON CORP	4.700%	4/15/2050	195,000	194,778	165,537
	EXXON MOBIL CORP	4.227%	3/19/2040	500,000	515,521	441,525
	EXXON MOBIL CORP	2.610%	10/15/2030	1,400,000	1,400,000	1,229,200
	FAIRWAY FIN CORP DISC	0.000%	10/21/2024	1,200,000	1,168,019	1,168,019
	FALABELLA SA REGS (S)	3.750%	10/30/2027	1,860,000	1,617,270	1,723,383
	FERGUSON FINANCE PLC 144A	4.500%	10/24/2028	774,000	771,291	755,958
	FIRST QUANTUM MINERALS LT 144A (S)	8.625%	6/1/2031	1,800,000	1,764,778	1,796,976
	FIRSTKEY HOMES 202 SFR1 A 144A	1.538%	8/17/2038	957,777	957,772	881,193
	FIRSTKEY HOMES 202 SFR2 A 144A	1.266%	10/19/2037	601,294	601,290	569,498
	FIVE 2023-V1 MORTGAGE TR V1 A3	5.668%	2/10/2056	824,000	848,718	828,021
	FLORIDA POWER & LIGHT CO	5.050%	4/1/2028	1,650,000	1,647,855	1,656,748
	FORD CREDIT AUTO OWNE 1 A 144A	1.370%	10/17/2033	982,000	981,996	915,695
	FORD CREDIT AUTO OWNER TR B A3	5.230%	5/15/2028	844,000	840,571	843,308
	FORD FOUNDATION/THE	3.859%	6/1/2047	580,000	582,703	469,411
	FORD MOTOR CREDIT CO LLC	3.375%	11/13/2025	275,000	281,875	266,131
	FORD MOTOR CREDIT CO LLC	4.542%	8/1/2026	450,000	428,062	437,980
	FORD MOTOR CREDIT CO LLC	2.700%	8/10/2026	250,000	223,750	234,810
	FORD MOTOR CREDIT CO LLC	4.134%	8/4/2025	250,000	264,687	245,300
	FORD MOTOR CREDIT CO LLC	4.063%	11/1/2024	425,000	425,000	422,539
	FORD MOTOR CREDIT CO LLC (S)	2.900%	2/10/2029	1,512,000	1,254,798	1,333,886
	FORD OTOMOTIV SANAYI AS 144A	7.125%	4/25/2029	940,000	940,000	949,992
	FOUNDRY JV HOLDCO LLC 144A (S)	5.900%	1/25/2030	300,000	299,736	304,488
	FOUNDRY JV HOLDCO LLC 144A (S)	6.250%	1/25/2035	855,000	861,515	874,819
	FREDDIE MAC SEASONED CR 4 M45T	4.500%	6/25/2057	324,879	346,599	308,885
	FREDDIE MAC SEASONED CRE 1 MAU	3.250%	11/25/2061	915,963	911,202	812,322
	FREDDIE MAC SEASONED CRED 1 MA	3.000%	5/25/2057	386,161	380,988	351,534
	FREDDIE MAC SEASONED CRED 2 MA	3.000%	8/25/2056	148,174	151,506	135,101
	FREDDIE MAC SEASONED CRED 2 MA	3.500%	8/25/2058	223,120	227,343	207,158
	FREDDIE MAC SEASONED CRED 2 MA	3.000%	4/25/2062	578,618	544,666	505,359
	FREDDIE MAC SEASONED CRED 3 MA	3.500%	8/25/2057	167,273	181,217	157,506
	FREDDIE MAC SEASONED CRED 4 MA	3.500%	3/25/2058	766,925	799,227	715,119
	FREEPORT INDONESIA PT REGS	6.200%	4/14/2052	1,630,000	1,348,825	1,606,039
	GA GLOBAL FUNDING TRUST 144A	5.500%	1/8/2029	1,088,000	1,081,679	1,088,588
	GACI FIRST INVESTMENT CO REGS	5.125%	2/14/2053	705,000	617,714	610,424
	GC TREASURY CENTER CO LTD REGS	2.980%	3/18/2031	1,055,000	811,495	895,537
	GENERAL MOTORS FINANCIAL CO IN	2.400%	10/15/2028	690,000	547,239	610,174
	GENERAL MOTORS FINANCIAL CO IN (S)	6.000%	1/9/2028	559,000	558,950	568,576
	GENM CAPITAL LABUAN LTD REGS	3.882%	4/19/2031	2,510,000	1,951,525	2,196,074
	GENPACT LUXEMBOURG SARL/GENPAC	6.000%	6/4/2029	526,000	525,592	532,317
	GLENCORE CAPITAL FINANCE REGS	1.125%	3/10/2028	100,000	92,298	97,551
	GLENCORE FUNDING LLC 144A	2.500%	9/1/2030	35,000	29,069	29,616
	GLENCORE FUNDING LLC 144A (S)	2.625%	9/23/2031	245,000	199,319	201,375
	GLENCORE FUNDING LLC 144A	5.700%	5/8/2033	100,000	100,386	99,792
	GLENCORE FUNDING LLC 144A	6.500%	10/6/2033	310,000	331,480	323,538
	GLP PTE LTD REGS	3.875%	6/4/2025	1,100,000	789,102	1,018,270
	GOLDENTREE LOAN MAN 10A A 144A	6.644%	7/20/2034	356,000	356,000	356,908
	GOLDENTREE LOAN MAN 20A A 144A	6.783%	7/20/2037	377,000	377,000	376,816
	GOLDMAN SACHS GROUP INC/THE	3.800%	3/15/2030	687,000	681,531	643,018
	GOLOMT BANK 144A	11.000%	5/20/2027	775,000	755,943	761,654
	GOTHAM FDG CORP DISC	0.000%	11/13/2024	850,000	827,390	827,390
	GREENKO SOLAR MAURITIUS L REGS	5.950%	7/29/2026	1,750,000	1,638,437	1,712,025
	GREENSAIF PIPELINES BIDCO REGS	6.510%	2/23/2042	1,730,000	1,628,449	1,804,783
	GRUPO ENERGIA BOGOTA SA E 144A (S)	4.875%	5/15/2030	1,350,000	1,212,300	1,285,051
	GS MORTGAGE SECURI SHIP A 144A	4.322%	9/10/2038	220,000	210,693	214,243
*						

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	GS MORTGAGE-BACKE PJ5 A15 144A	6.000%	9/25/2054	646,535	641,474	643,819
	GS MORTGAGE-BACKED PJ4 A2 144A	3.000%	1/25/2051	196,250	202,229	163,788
	HCA INC (S)	5.500%	6/1/2033	240,000	239,837	238,481
	HCA INC	3.625%	3/15/2032	355,000	333,647	313,273
	HOME PARTNERS OF AMER 1 A 144A	3.930%	4/17/2039	343,793	340,332	330,849
	HONEYWELL INTL DISC	0.000%	8/1/2024	2,000,000	1,989,440	1,989,440
	HSBC HOLDINGS PLC	6.500%	5/2/2036	1,200,000	1,249,105	1,257,636
	HSBC HOLDINGS PLC	4.292%	9/12/2026	500,000	530,415	491,200
	HSBC HOLDINGS PLC	4.950%	3/31/2030	875,000	1,032,205	860,632
	HSBC HOLDINGS PLC	2.848%	6/4/2031	425,000	370,222	367,672
	HSBC HOLDINGS PLC (S)	7.390%	11/3/2028	570,000	595,289	602,935
	HSBC HOLDINGS PLC	5.670%	2/7/2025	2,750,000	2,750,000	2,750,919
	HTA GROUP LTD/MAURITIUS 144A	7.500%	6/4/2029	1,725,000	1,716,168	1,714,650
	HUARONG FINANCE II CO LTD REGS	4.625%	6/3/2026	1,820,000	1,615,250	1,747,746
	HUNT OIL CO OF PERU LLC S 144A	8.550%	9/18/2033	1,865,000	1,890,644	2,018,844
	HYUNDAI AUTO RECEIVABLES B A4	3.800%	8/15/2028	601,000	600,840	587,375
	IHS NETHERLANDS HOLDCO BV REGS	8.000%	9/18/2027	800,000	661,600	774,842
	IMPERIAL BRANDS FINANCE P 144A	3.875%	7/26/2029	2,425,000	2,309,852	2,246,374
	INDIA GREEN POWER HOLDING REGS (S)	4.000%	2/22/2027	1,241,289	1,148,192	1,153,803
	INDOFOOD CBP SUKSES MAKMU REGS	3.398%	6/9/2031	1,900,000	1,542,550	1,655,288
	ING FINANCIAL HOLDINGS CORP	5.570%	11/20/2024	3,150,000	3,150,000	3,150,339
	ING FINANCIAL HOLDINGS CORP	5.640%	2/10/2025	2,750,000	2,750,000	2,750,637
	INRETAIL CONSUMER REGS	3.250%	3/22/2028	1,950,000	1,647,555	1,761,103
	INSTITUTO COSTARRICENSE D 144A	6.750%	10/7/2031	815,000	778,325	812,147
	INTESA SANPAOLO SPA 144A	6.625%	6/20/2033	575,000	580,964	594,366
	INVERSIONES CMPC SA 144A (S)	6.125%	6/23/2033	645,000	619,200	656,565
	INVERSIONES CMPC SA 144A	6.125%	2/26/2034	730,000	727,416	743,833
	INVESTMENT ENERGY RESOURC 144A	6.250%	4/26/2029	1,805,000	1,597,425	1,699,498
	IRACORE INTL HLDGS INC	0.000%	4/12/2026	62,552	62,552	62,552
	IRB INFRASTRUCTURE DEVELO 144A	7.110%	3/11/2032	1,325,000	1,323,900	1,320,362
	JOHN DEERE CAPITAL CORP	5.150%	3/3/2025	505,000	504,677	504,328
	JONAH ENERGY LLC / JONAH 144A	7.250%	10/15/2024	602	868,192	-
*	JP MORGAN BROKER DEALER HOLDINGS INC	5.660%	2/6/2025	2,550,000	2,550,000	2,554,438
*	JP MORGAN MORTGAGE 4 A4A 144A	6.000%	10/25/2054	620,784	615,815	618,741
*	JP MORGAN MORTGAGE T 6 A4 144A	2.500%	10/25/2051	430,889	442,806	372,253
*	JP MORGAN SECURITIES PLC	5.640%	11/8/2024	2,100,000	2,100,000	2,101,317
*	JP MORGAN SECURITIES PLC	5.620%	11/12/2024	1,850,000	1,850,000	1,850,126
*	JP MORGAN SECURITIES PLC	5.640%	12/23/2024	950,000	950,000	950,213
*	JP MORGAN SECURITIES PLC	5.660%	3/11/2025	1,250,000	1,250,000	1,249,860
*	JPMORGAN CHASE & CO	4.493%	3/24/2031	350,000	353,654	337,358
*	JPMORGAN CHASE & CO	2.522%	4/22/2031	2,200,000	2,186,801	1,902,846
*	JPMORGAN CHASE & CO	4.203%	7/23/2029	565,000	565,000	543,971
*	JPMORGAN CHASE & CO	2.069%	6/1/2029	835,000	822,124	743,183
*	JPMORGAN CHASE & CO	2.545%	11/8/2032	655,000	655,000	546,414
*	JPMORGAN CHASE & CO	2.739%	10/15/2030	450,000	392,404	398,389
	JSW HYDRO ENERGY LTD REGS	4.125%	5/18/2031	1,322,400	1,099,113	1,173,630
	JSW INFRASTRUCTURE LTD REGS	4.950%	1/21/2029	1,880,000	1,637,950	1,775,040
	KASIKORNBANK PCL/HONG KON REGS	5.458%	3/7/2028	580,000	571,532	583,623
	KAZMUNAYGAS NATIONAL CO J REGS	4.750%	4/19/2027	1,315,000	1,226,237	1,271,801
	KINDER MORGAN ENERGY PARTNERS	6.500%	9/1/2039	1,080,000	1,265,746	1,124,269
	KKR GROUP FINANCE CO VII 144A	3.625%	2/25/2050	321,000	273,617	228,732
	KKR GROUP FINANCE CO X LL 144A	3.250%	12/15/2051	352,000	339,332	232,179
	KOSMOS ENERGY LTD REGS	7.125%	4/4/2026	1,765,000	1,644,980	1,743,802
	KT CORP 144A	4.000%	8/8/2025	1,685,000	1,635,663	1,659,860
	LAM RESEARCH CORP	2.875%	6/15/2050	261,000	260,314	170,470
	LAMAR FUNDING LTD 144A	3.958%	5/7/2025	1,270,000	1,212,913	1,242,771
	LIBERTY MUTUAL GROUP INC 144A (S)	4.569%	2/1/2029	750,000	820,482	731,685
	LIQUID TELECOMMUNICATIONS 144A	5.500%	9/4/2026	1,475,000	921,468	927,259
	LLOYDS BANKING GROUP PLC	2.438%	2/5/2026	680,000	681,481	666,257
	LLOYDS BANKING GROUP PLC	5.721%	6/5/2030	407,000	407,000	410,553
	LOCKHEED MARTIN CORP	4.700%	5/15/2046	536,000	575,843	484,163
	LOGICOR FINANCING SARL REGS	0.875%	1/14/2031	425,000	343,995	359,623
	LOGICOR FINANCING SARL REGS	1.625%	1/17/2030	525,000	474,442	483,377
	LOGICOR FINANCING SARL REGS	2.000%	1/17/2034	100,000	59,563	84,661
	LOWE'S COS INC	3.700%	4/15/2046	258,000	305,500	190,394
	LOWE'S COS INC	5.000%	4/15/2040	142,000	141,337	131,956
	LOWE'S COS INC (S)	5.625%	4/15/2053	572,000	569,958	556,762
	MACQUARIE BH PTY LTD	5.580%	12/9/2024	2,800,000	2,800,100	2,802,231
	MANHATTAN AST FDG DISC	0.000%	7/24/2024	800,000	790,811	790,811
	MANHATTAN AST FDG DISC	0.000%	8/9/2024	1,000,000	987,918	987,918
	MANULIFE FINANCIAL CORP (S)	3.703%	3/16/2032	904,000	904,000	825,045
	MASSACHUSETTS MUTUAL LIFE 144A	3.375%	4/15/2050	682,000	687,976	468,644

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	MASSACHUSETTS MUTUAL LIFE 144A	5.672%	12/1/2052	431,000	445,703	423,570
	MAURITIUS COMMERCIAL BANK REGS	7.950%	4/26/2028	1,300,000	1,360,190	1,383,278
	MCDONALD'S CORP	4.200%	4/1/2050	443,000	437,928	355,065
	MEDCO LAUREL TREE PTE LTD 144A	6.950%	11/12/2028	760,000	713,260	743,341
	MEDCO MAPLE TREE PTE LTD 144A	8.960%	4/27/2029	1,510,000	1,497,651	1,578,660
	MEITUAN REGS	2.125%	10/28/2025	1,745,000	1,607,354	1,666,353
	MELCO RESORTS FINANCE LTD 144A (S)	5.375%	12/4/2029	995,000	893,012	887,759
	MERCADOLIBRE INC (S)	3.125%	1/14/2031	655,000	500,944	554,890
	MERCEDES-BENZ FINANCE NOR 144A	5.375%	8/1/2025	775,000	774,729	774,938
	MERCEDES-BENZ FINANCE NOR 144A	4.900%	1/9/2026	275,000	274,898	273,694
	METLIFE SHORT DISC	0.000%	8/15/2024	1,000,000	973,906	973,906
	METROPOLITAN LIFE GLOBAL 144A	5.400%	9/12/2028	438,000	437,299	445,100
	MGM CHINA HOLDINGS LTD 144A (S)	4.750%	2/1/2027	1,375,000	1,223,062	1,309,784
	MILLICOM INTERNATIONAL CE 144A (S)	7.375%	4/2/2032	1,800,000	1,800,000	1,795,698
	MINEJESA CAPITAL BV REGS	5.625%	8/10/2037	2,055,000	1,555,004	1,851,987
	MINERVA LUXEMBOURG SA REGS	5.875%	1/19/2028	915,000	853,237	890,624
	MINSUR SA 144A (S)	4.500%	10/28/2031	1,645,000	1,359,593	1,459,691
	MISC CAPITAL TWO LABUAN L REGS	3.625%	4/6/2025	940,000	906,649	925,580
	MMAF EQUIPMENT FINAN A A3 144A	3.200%	1/13/2028	955,271	955,068	934,857
	MOODY'S CORP	3.250%	5/20/2050	700,000	718,074	481,054
	MORGAN STANLEY	3.622%	4/1/2031	852,000	852,000	782,358
	MORGAN STANLEY	4.210%	4/20/2028	581,000	568,969	564,656
	MORGAN STANLEY	3.125%	7/27/2026	1,010,000	969,034	965,600
	MORGAN STANLEY BANK OF C22 A4	3.306%	4/15/2048	876,000	954,087	857,148
	NATIONAL AUSTRALIA BANK L 144A	6.124%	5/13/2025	425,000	425,000	426,641
	NATIONAL AUSTRALIA BANK LTD	5.590%	2/24/2025	1,000,000	999,996	1,000,115
	NATIONAL AUSTRALIA BANK LTD/NE	4.750%	12/10/2025	250,000	249,592	248,545
	NATIONAL BK CANADA DISC	0.000%	7/26/2024	1,225,000	1,211,710	1,211,710
	NATIONAL BK CANADA DISC	0.000%	4/30/2025	750,000	710,146	710,146
	NATIXIS NY BRH DISC	0.000%	7/15/2024	1,300,000	1,244,425	1,244,425
	NATIXIS NY BRH DISC	0.000%	9/19/2024	930,000	904,862	904,862
	NATWEST GROUP PLC	3.032%	11/28/2035	300,000	229,038	251,346
	NATWEST GROUP PLC	6.475%	6/1/2034	825,000	825,000	839,578
	NAVER CORP REGS	1.500%	3/29/2026	1,820,000	1,646,026	1,702,246
	NAVIENT PRIVATE EDUC BA A 144A	0.940%	7/15/2069	366,858	366,887	322,450
	NAVIENT PRIVATE EDUCA A A 144A	0.840%	5/15/2069	182,583	182,556	161,336
	NAVIENT STUDENT LOA 3A A3 144A	6.812%	6/25/2065	1,803,583	1,855,462	1,821,781
	NAVIGATOR AIRCRAFT AB 1 A 144A	2.771%	11/15/2046	616,829	616,802	554,536
	NBK TIER 2 LTD REGS	2.500%	11/24/2030	1,800,000	1,639,800	1,700,903
	NEMAK SAB DE CV 144A	3.625%	6/28/2031	1,960,000	1,472,001	1,516,354
	NEXA RESOURCES SA 144A (S)	6.750%	4/9/2034	1,240,000	1,239,913	1,260,076
	NEXTGEAR FLOORPLAN 1A A2 144A	2.800%	3/15/2027	462,000	461,966	452,755
	NORDEA BANK ABP	5.870%	9/19/2024	3,450,000	3,450,000	3,454,726
	NORDEA BANK ABP DISC	0.000%	11/14/2024	1,000,000	973,844	973,844
	NORDEA BANK ABP DISC	0.000%	11/4/2024	850,000	827,246	827,246
	NORFOLK SOUTHERN CORP	4.050%	8/15/2052	443,000	451,714	343,662
	NORTHERN STATES POWER CO/MN	4.500%	6/1/2052	541,000	539,092	459,412
	NORTHROP GRUMMAN CORP (S)	5.250%	5/1/2050	258,000	256,470	245,466
	NSTAR ELECTRIC CO	3.250%	11/15/2025	469,000	466,744	455,310
	NXP BV / NXP FUNDING LLC / NXP	4.400%	6/1/2027	592,000	591,212	579,100
	NXP BV / NXP FUNDING LLC / NXP (S)	5.000%	1/15/2033	535,000	477,381	522,759
	OCCIDENTAL PETROLEUM CORP	0.000%	10/10/2036	1,589,000	879,861	855,883
	OCF SA 144A	7.500%	5/2/2054	1,360,000	1,322,763	1,387,608
	OGLETHORPE POWER CORP	6.200%	12/1/2053	661,000	670,038	681,260
	ORACLE CORP	2.800%	4/1/2027	758,000	685,041	711,861
	ORACLE CORP	3.950%	3/25/2051	523,000	375,734	388,903
	ORBIA ADVANCE CORP SAB DE REGS (S)	5.875%	9/17/2044	1,500,000	1,230,000	1,334,520
	OVERSEA-CHINESE DISC	0.000%	10/28/2024	1,600,000	1,570,516	1,570,516
	OVINTIV INC	7.375%	11/1/2031	27,000	33,176	29,465
	OVINTIV INC (S)	6.500%	8/15/2034	144,000	173,821	150,906
	OVINTIV INC (S)	6.250%	7/15/2033	70,000	69,855	72,290
	PALMER SQUARE CLO 2 2A A1 144A	6.895%	7/20/2034	550,000	550,000	549,882
	PALMER SQUARE CLO 2A A1A3 144A	6.547%	10/17/2031	547,615	547,615	548,345
	PALMER SQUARE CLO 4A A1A 144A	7.432%	10/20/2035	443,000	443,000	443,791
	PALMER SQUARE LOAN 2A A1 144A	6.571%	10/15/2030	644,046	644,046	644,754
	PAN AMERICAN ENERGY LLC/A 144A	8.500%	4/30/2032	1,405,000	1,405,000	1,471,737
	PENSKE TRUCK LEASING CO L 144A (S)	5.550%	5/1/2028	1,119,000	1,113,875	1,127,314
	PEPSICO INC	5.764%	2/13/2026	300,000	300,000	300,690
	PEPSICO INC (S)	5.763%	11/12/2024	220,000	220,000	220,176
	PETROBRAS GLOBAL FINANCE BV	5.093%	1/15/2030	493,000	512,941	469,203
	PETROBRAS GLOBAL FINANCE BV (S)	7.250%	3/17/2044	225,000	219,656	226,552
	PETROBRAS GLOBAL FINANCE BV (S)	6.750%	6/3/2050	400,000	449,000	369,084

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	PETROLEOS MEXICANOS	7.690%	1/23/2050	2,400,000	2,048,344	1,734,192
	PETROLEOS MEXICANOS	6.625%	6/15/2035	550,000	542,094	418,011
	PETROLEOS MEXICANOS	6.700%	2/16/2032	1,509,000	1,435,508	1,262,731
	PETROLEOS MEXICANOS	6.375%	1/23/2045	900,000	877,677	582,966
	PETROLEOS MEXICANOS (S)	6.875%	10/16/2025	135,000	129,533	134,502
	PETROLEOS MEXICANOS (S)	10.000%	2/7/2033	1,355,000	1,202,563	1,359,119
	PFIZER INVESTMENT ENTERPRISES (S)	4.650%	5/19/2025	650,000	649,629	645,567
	PFS FINANCING CORP B A 144A	4.950%	2/15/2029	828,000	827,960	821,301
	PFS FINANCING CORP D A 144A	4.270%	8/15/2027	986,000	940,590	971,999
	PG&E WILDFIRE RECOVERY FUNDING	3.594%	6/1/2032	774,048	774,032	739,897
	PG&E WILDFIRE RECOVERY FUNDING	4.722%	6/1/2039	913,000	912,943	878,315
	PHILIP MORRIS INTERNATIONAL IN	2.100%	5/1/2030	1,775,000	1,820,294	1,504,383
	PHILIP MORRIS INTERNATIONAL IN	5.125%	11/17/2027	775,000	771,226	775,000
	PLANET FITNESS MAS 1A A2I 144A	5.765%	6/5/2054	437,000	437,000	436,191
	PNC FINANCIAL SERVICES GROUP I (S)	5.354%	12/2/2028	973,000	973,000	973,905
	PNC FINANCIAL SERVICES GROUP I (S)	5.939%	8/18/2034	561,000	561,000	576,113
	PROCTER & GAMBLE CO/THE	3.000%	3/25/2030	100,000	99,760	92,083
	PROGRESS RESIDENTI SFR3 A 144A	3.000%	6/17/2041	968,000	862,244	871,790
	PROSUS NV 144A	3.061%	7/13/2031	3,025,000	2,433,930	2,504,760
	PROSUS NV 144A	4.850%	7/6/2027	250,000	250,000	242,640
	PROSUS NV 144A	3.680%	1/21/2030	1,200,000	1,219,312	1,067,292
	PROSUS NV 144A	4.193%	1/19/2032	725,000	702,228	640,740
	PROSUS NV 144A	4.987%	1/19/2052	250,000	225,625	196,052
	PRPM 2021-10 LLC 10 A1 144A	2.487%	10/25/2026	224,048	224,048	221,772
	QATARENERGY 144A	1.375%	9/12/2026	1,120,000	994,448	1,031,139
	RAIZEN FUELS FINANCE SA 144A	6.450%	3/5/2034	800,000	797,848	812,568
	RIO OIL FINANCE TRUST SER 144A	9.750%	1/6/2027	222,922	252,794	230,194
	RIO OIL FINANCE TRUST SER 144A	8.200%	4/6/2028	346,800	388,676	351,822
	ROYAL BANK OF CANADA	5.807%	1/21/2025	550,000	550,000	549,731
	RTX CORP	1.900%	9/1/2031	691,000	690,744	555,467
	SABEY DATA CENTER IS 1 A2 144A	1.881%	6/20/2046	893,000	893,000	817,559
	SANDS CHINA LTD (S)	2.850%	3/8/2029	2,020,000	1,633,170	1,773,439
	SAUDI ARABIAN OIL CO REGS	4.375%	4/16/2049	1,100,000	890,439	901,446
	SCHLUMBERGER HOLDINGS COR 144A	3.900%	5/17/2028	899,000	904,969	858,815
	SEPLAT ENERGY PLC 144A (S)	7.750%	4/1/2026	1,270,000	1,088,898	1,242,835
	SHEFFIELD REC CP DISC	0.000%	8/19/2024	1,500,000	1,460,550	1,460,550
	SHEFFIELD REC DISC	0.000%	9/23/2024	1,500,000	1,479,825	1,479,825
	SHINHAN BANK CO LTD 144A	5.750%	4/15/2034	1,770,000	1,759,115	1,750,495
	SHRIRAM FINANCE LTD 144A	4.150%	7/18/2025	390,000	369,644	380,024
	SHRIRAM FINANCE LTD 144A	6.625%	4/22/2027	1,230,000	1,229,520	1,229,360
	SIGMA FINANCE NETHERLANDS REGS	4.875%	3/27/2028	740,000	705,775	727,390
	SISECAM UK PLC 144A	8.625%	5/2/2032	1,320,000	1,320,000	1,344,037
	SITIOS LATINOAMERICA SAB 144A	5.375%	4/4/2032	1,745,000	1,478,957	1,624,874
	SK BATTERY AMERICA INC REGS	2.125%	1/26/2026	1,820,000	1,644,497	1,709,116
	SK HYNIX INC 144A (S)	6.375%	1/17/2028	815,000	814,250	838,928
	SKANDINAVISKA ENS DISC	0.000%	11/21/2024	1,450,000	1,417,339	1,417,339
	SKANDINAVISKA ENS DISC	0.000%	4/14/2025	950,000	900,039	900,039
	SLM STUDENT LOAN TRUST 2 5 A6A	5.781%	10/25/2040	2,903,453	2,812,720	2,823,579
	SLM STUDENT LOAN TRUST 20 4 A4	5.791%	7/25/2040	584,607	564,511	567,969
	SLM STUDENT LOAN TRUST 20 8 A6	5.781%	1/25/2041	740,499	707,640	719,158
	SMB PRIVATE EDUCATI A A2A 144A	2.880%	9/15/2034	65,200	65,001	63,951
	SMB PRIVATE EDUCATI B A1A 144A	4.990%	10/16/2056	1,336,309	1,336,129	1,317,294
	SOCIETE GENERALE DISC	0.000%	8/21/2024	1,300,000	1,245,681	1,245,681
	SOCIETE GENERALE DISC	0.000%	4/15/2025	750,000	710,415	710,415
	SOCIETE GENERALE SA	5.990%	7/19/2024	3,050,000	3,050,000	3,051,232
	SOCIETE GENERALE SA	5.940%	11/8/2024	3,250,000	3,250,000	3,254,781
	SOCIETE GENERALE SA	5.680%	2/19/2025	1,000,000	1,000,000	1,000,398
	SOCIETE GENERALE SA	5.680%	5/20/2025	1,800,000	1,800,000	1,806,277
	SOCIETE GENERALE SA 144A (S)	6.066%	1/19/2035	470,000	470,332	466,146
	SOUTHERN CO/THE	3.750%	9/15/2051	1,425,000	1,411,656	1,337,975
	SOUTHERN CO/THE	3.250%	7/1/2026	982,000	978,445	944,105
	SOUTHERN CO/THE	4.000%	1/15/2051	550,000	477,125	533,252
	SPAREBANK 1 BOLIGKREDITT REGS	0.050%	11/3/2028	1,080,000	992,260	1,015,387
	ST MARYS CEMENT INC CANAD 144A (S)	5.750%	4/2/2034	1,745,000	1,725,962	1,712,281
	STACK INFRASTRUCTUR 1A A2 144A	1.877%	3/26/2046	627,000	627,000	583,524
	STANDARD CHARTERED PLC REGS	1.456%	1/14/2027	2,800,000	2,510,483	2,622,605
	STAR ENERGY GEOTHERMAL DA 144A (S)	4.850%	10/14/2038	1,320,000	1,124,495	1,207,576
	STATE STREET CORP	2.901%	3/30/2026	585,000	585,000	572,323
	STATE STREET CORP (S)	3.152%	3/30/2031	2,565,000	2,757,769	2,320,940
	STATE STREET CORP	6.123%	11/21/2034	450,000	450,000	468,004
	STORE MASTER FUNDING 1 A1 144A	2.820%	11/20/2049	418,096	417,961	390,288
	STUDIO CITY CO LTD 144A	7.000%	2/15/2027	1,640,000	1,542,500	1,635,539

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	SUBWAY FUNDING LL 1A A2II 144A	6.268%	7/30/2054	1,084,000	1,084,000	1,099,436
	SUMITOMO MITSUI DISC	0.000%	9/23/2024	1,200,000	1,172,766	1,172,766
	SUMMIT DIGITEL INFRASTRUC 144A	2.875%	8/12/2031	1,770,000	1,340,421	1,469,985
	SURA ASSET MANAGEMENT SA REGS (S)	4.375%	4/11/2027	1,035,000	942,441	1,006,403
	SVENSKA HDLSBK AB DISC	0.000%	9/10/2024	1,000,000	973,465	973,465
	SVENSKA HDLSBK AB DISC	0.000%	1/22/2025	1,150,000	1,103,610	1,103,610
	SWEDBANK (FOR AB) DISC	0.000%	7/12/2024	1,000,000	958,237	958,237
	SWEDBANK AB	5.580%	11/21/2024	3,150,000	3,150,000	3,150,971
	SWEDBANK AB	5.510%	12/16/2024	650,000	650,000	650,308
	SWEDBANK AB	5.640%	2/12/2025	2,800,000	2,800,000	2,800,804
	TACO BELL FUNDING 1A A2II 144A	2.294%	8/25/2051	1,075,838	1,050,079	933,214
	TAUBMAN CENTERS COM DPM A 144A	7.515%	5/15/2037	490,000	485,093	492,450
	TELECOM ITALIA CAPITAL SA	7.200%	7/18/2036	107,000	108,547	102,452
	TELECOM ITALIA CAPITAL SA (S)	7.721%	6/4/2038	155,000	165,626	151,210
	TELECOM ITALIA CAPITAL SA 144A	7.200%	7/18/2036	318,000	322,598	325,155
	TELECOM ITALIA CAPITAL SA 144A (S)	7.721%	6/4/2038	320,000	341,937	336,758
	TEVA PHARMACEUTICAL FINANCE NE (S)	5.125%	5/9/2029	2,000,000	1,765,000	1,923,600
	THUNDER BAY FDG DISC	0.000%	7/8/2024	700,000	687,142	687,142
	T-MOBILE USA INC	3.300%	2/15/2051	150,000	148,381	101,855
	T-MOBILE USA INC	3.600%	11/15/2060	200,000	201,124	135,674
	T-MOBILE USA INC (S)	5.150%	4/15/2034	960,000	956,678	945,648
	T-MOBILE USA INC	3.375%	4/15/2029	315,000	276,432	290,997
	TOYOTA FINANCIAL SERVICES INTERNATIONAL CORP	5.640%	2/24/2025	3,250,000	3,250,000	3,252,085
	TOYOTA MOTOR CREDIT CORP	5.688%	1/13/2025	435,000	435,000	435,083
	TOYOTA MOTOR CREDIT CORP (S)	5.200%	5/15/2026	450,000	449,708	450,707
	TRANSCANADA TRUST	5.625%	5/20/2075	725,000	725,450	713,066
	TRANSCANADA TRUST	5.875%	8/15/2076	550,000	527,250	538,411
	TRANSCANADA TRUST	5.300%	3/15/2077	1,725,000	1,410,187	1,618,240
	TRANSCANADA TRUST	5.500%	9/15/2079	600,000	600,000	551,400
	TRANSCANADA TRUST (S)	5.600%	3/7/2082	225,000	225,000	203,989
	TRICON AMERICAN HO SFR1 A 144A	1.499%	7/17/2038	209,684	209,684	193,691
	TRICON AMERICAN HO SFR1 A 144A	2.750%	3/17/2038	702,541	650,701	671,531
	TRICON RESIDENTIAL SFR2 A 144A	5.000%	12/17/2040	676,161	643,691	666,553
	TRUIST FINANCIAL CORP (S)	5.711%	1/24/2035	1,295,000	1,295,000	1,291,879
	TSMC ARIZONA CORP	1.750%	10/25/2026	1,355,000	1,216,397	1,253,903
	TURK TELEKOMUNIKASYON AS 144A	7.375%	5/20/2029	1,360,000	1,360,000	1,363,998
	TURKIYE IS BANKASI AS 144A	7.750%	6/12/2029	1,435,000	1,435,000	1,435,187
	UBS AG	5.580%	8/13/2024	2,850,000	2,850,000	2,850,004
	UBS AG/STAMFORD CT	7.950%	1/9/2025	881,000	879,238	890,242
	UBS GROUP AG 144A	3.091%	5/14/2032	350,000	356,139	299,040
	UBS GROUP AG 144A	4.125%	4/15/2026	1,234,000	1,266,508	1,202,669
	UBS GROUP AG 144A (S)	1.494%	8/10/2027	300,000	261,339	275,226
	UBS GROUP AG 144A (S)	5.711%	1/12/2027	1,350,000	1,346,736	1,350,688
	UBS GROUP AG 144A	6.246%	9/22/2029	675,000	674,982	694,325
	UBS GROUP AG 144A (S)	4.751%	5/12/2028	375,000	363,341	367,331
	ULKER BISKUVI SANAYI AS 144A	6.950%	10/30/2025	935,000	875,973	945,519
	ULTRAPAR INTERNATIONAL SA 144A	5.250%	10/6/2026	300,000	294,291	291,549
	UNICREDIT SPA 144A	5.459%	6/30/2035	800,000	778,702	749,864
	UNICREDIT SPA 144A (S)	7.296%	4/2/2034	800,000	838,425	817,040
	UNICREDIT SPA 144A (S)	3.127%	6/3/2032	385,000	306,248	326,738
	UNION PACIFIC RAILROAD CO 2005	5.082%	1/2/2029	29,674	32,790	29,408
	UNITED AIRLINES 2016-1 CLASS A	3.450%	1/7/2030	423,124	423,124	387,987
	UNITEDHEALTH GROUP INC	2.000%	5/15/2030	2,125,000	2,113,674	1,807,312
	UNIVERSITY OF MIAMI	4.063%	4/1/2052	458,000	458,000	370,682
	UPL CORP LTD REGS	4.500%	3/8/2028	1,530,000	1,313,887	1,335,141
	US AIRWAYS 2013-1 CLASS A PASS	3.950%	5/15/2027	279,030	279,919	272,505
	US BANCORP	5.727%	10/21/2026	616,000	616,000	617,029
	VANKE REAL ESTATE HONG KO REGS	3.500%	11/12/2029	815,000	456,644	453,262
	VANTAGE DATA CENTER 1A A2 144A	1.645%	9/15/2045	344,000	344,000	325,796
	VEDANTA RESOURCES FINANCE REGS	13.875%	12/9/2028	919,800	721,103	885,344
	VENDEE MORTGAGE TRUST 19 2C 3A	8.793%	6/15/2025	3,265	3,428	3,299
	VEON HOLDINGS BV REGS	3.375%	11/25/2027	2,255,000	1,837,148	1,815,275
	VERISK ANALYTICS INC	3.625%	5/15/2050	408,000	403,798	295,066
	VERIZON COMMUNICATIONS INC (S)	3.000%	3/22/2027	933,000	932,556	883,038
	VICTORY RECVBLS DISC	0.000%	7/30/2024	800,000	790,077	790,077
	VMWARE LLC	1.400%	8/15/2026	1,200,000	1,176,828	1,104,732
	VODAFONE GROUP PLC		4/4/2079	700,000	715,753	721,224
	VOLKSWAGEN GROUP OF AMERI 144A	1.250%	11/24/2025	600,000	584,910	566,040
	VOLT CII LLC NP11 A1 144A	4.868%	8/25/2051	531,554	531,554	518,935
	VOLT XCVII LLC NPL6 A1 144A	5.240%	4/25/2051	136,426	136,426	135,676
	WARNERMEDIA HOLDINGS INC	5.141%	3/15/2052	409,000	379,196	319,985
	WE SODA INVESTMENTS HOLDI 144A	9.500%	10/6/2028	775,000	772,094	792,732

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	WE SODA INVESTMENTS HOLDI 144A	9.375%	2/14/2031	850,000	850,000	865,691
*	WELLS FARGO & CO	5.389%	4/24/2034	575,000	517,333	569,526
*	WELLS FARGO COMMERCIAL C29 A4	3.637%	6/15/2048	849,000	840,013	830,959
	WENDY'S FUNDING LL 1A A2I 144A	3.783%	6/15/2049	326,657	326,657	312,980
	WESTPAC BANKING CORP	5.665%	11/18/2024	525,000	525,000	525,158
	WESTPAC BANKING CORP	5.512%	11/17/2025	400,000	400,000	401,928
	WESTPAC BANKING CORP	5.890%	10/30/2024	2,000,000	2,000,000	2,003,055
	WESTPAC BANKING CORP	5.890%	11/1/2024	3,200,000	3,200,000	3,204,926
	WESTPAC BANKING DISC	0.000%	4/24/2025	725,000	687,188	687,188
	WYNN MACAU LTD 144A (S)	5.500%	10/1/2027	1,400,000	1,233,400	1,333,864
	XIAOMI BEST TIME INTERNAT REGS	2.875%	7/14/2031	1,785,000	1,427,821	1,493,367
	YANLORD LAND HK CO LTD REGS	5.125%	5/20/2026	1,590,000	1,335,600	1,355,157
	YINSON BORONIA PRODUCTION 144A	8.947%	7/31/2042	1,325,000	1,339,575	1,334,275
	YPF SA REGS	6.950%	7/21/2027	1,815,000	1,329,487	1,643,827
	TOTAL CORPORATE OBLIGATIONS				496,869,016	492,824,722
	COMMON AND PREFERRED STOCK:					
	COMMON STOCK:					
	3I GROUP PLC			68,900	580,202	2,670,378
	3M CO			24,387	2,356,775	2,492,108
	4IMPRINT GROUP PLC			12,250	482,990	907,434
	A10 NETWORKS INC			42,517	586,980	588,860
	A2A SPA			747,600	1,056,315	1,489,906
	AALBERTS NV			31,878	1,314,843	1,295,546
	AAON INC (S)			18,323	1,446,244	1,598,499
	ABB LTD			83,187	3,971,780	4,621,294
	ABBOTT LABORATORIES			4,695	486,690	487,857
	ABBVIE INC			13,862	2,242,250	2,377,610
	ABERCROMBIE & FITCH CO			10,885	1,232,423	1,935,788
	ABN AMRO BANK NV			117,100	2,313,458	1,926,455
	ACCO BRANDS CORP			99,995	525,173	469,977
	ACTIVIA PROPERTIES INC			865	2,204,029	1,962,732
	ADECCO GROUP AG			20,500	1,190,676	680,292
	ADEIA INC			57,165	639,994	639,391
	ADEKA CORP			68,700	1,026,759	1,382,883
	ADIDAS AG			4,726	890,540	1,129,515
	ADIENT PLC			65,298	3,618,567	1,613,514
	ADOBE INC			24,639	7,683,351	13,687,950
	ADTALEM GLOBAL EDUCATION INC			11,734	532,658	800,376
	ADVANCED MICRO DEVICES INC			70,661	7,362,455	11,461,921
	ADVANSIX INC			18,373	552,832	421,109
	ADYEN NV			584	946,118	696,754
	AECOM			27,352	2,349,793	2,410,805
	AEDIFICA SA			5,772	359,347	350,445
	AEGON LTD			145,000	848,491	896,369
	AENA SME SA			5,011	917,589	1,009,661
	AEON REIT INVESTMENT CORP			1,000	1,203,801	828,049
	AERCAP HOLDINGS NV			122,482	5,144,643	11,415,322
	AFFILIATED MANAGERS GROUP INC			37,247	5,220,254	5,819,099
	AFLAC INC			11,100	907,246	991,341
	AGC INC			21,700	765,458	702,289
	AGEAS SA/NV			64,802	2,900,635	2,964,192
	AGL ENERGY LTD			137,701	896,891	995,966
	AGREE REALTY CORP (S)			76,574	4,751,422	4,742,994
	AIA GROUP LTD			845,000	5,400,970	5,736,225
	AIR LEASE CORP			89,250	3,241,642	4,242,053
	AIRTEL AFRICA PLC			443,400	642,057	673,163
	AKAMAI TECHNOLOGIES INC			12,541	1,326,472	1,129,693
	AKER SOLUTIONS ASA			418,873	1,242,247	1,738,829
	ALCON AG			42,640	2,577,966	3,806,567
	ALIBABA GROUP HOLDING LTD (S)			80,850	10,484,730	5,821,200
	ALIGHT INC (S)			157,661	1,418,856	1,163,538
	ALIGN TECHNOLOGY INC			15,338	3,913,322	3,703,053
	ALKERMES PLC			62,380	1,514,686	1,503,358
	ALLEGRO.EU SA			152,000	1,211,209	1,425,455
	ALLIANZ SE			13,028	3,025,768	3,623,336
	ALLISON TRANSMISSION HOLDINGS			23,700	913,796	1,798,830
	ALLSTATE CORP/THE			31,960	3,654,333	5,102,734
	ALPHA & OMEGA SEMICONDUCTOR LT (S)			26,213	700,175	979,580

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	ALPHA METALLURGICAL RESOURCES (S)			1,955	354,603	548,436
	ALPHABET INC			107,227	7,522,936	19,667,576
	ALPHABET INC			78,510	12,049,359	14,300,597
	ALTRIA GROUP INC			45,600	2,162,609	2,077,080
	AMAZON.COM INC			180,626	16,805,213	34,905,975
	AMBEV SA (S)			570,440	1,989,627	1,169,402
	AMDOCS LTD (S)			62,275	3,982,425	4,914,743
	AMERICA MOVIL SAB DE CV (S)			224,677	3,604,085	3,819,509
	AMERICAN EAGLE OUTFITTERS INC (S)			52,716	1,056,558	1,052,211
	AMERICAN HOMES 4 RENT			223,525	7,558,716	8,306,189
	AMERICAN TOWER CORP			17,771	3,336,729	3,454,327
	AMERICOLD REALTY TRUST INC			74,620	2,192,105	1,905,795
	AMERIPRISE FINANCIAL INC			45,086	6,151,090	19,260,288
	AMGEN INC			18,225	3,682,201	5,694,401
	AMPHENOL CORP			21,128	1,225,030	1,423,393
	ANALOG DEVICES INC			27,865	4,806,427	6,360,465
	ANDRITZ AG			26,234	1,448,580	1,626,527
	ANGLO AMERICAN PLC			32,400	730,366	1,024,740
	ANI PHARMACEUTICALS INC			13,137	882,977	836,564
	ANTERO RESOURCES CORP			62,338	1,497,285	2,034,089
	ANTOFAGASTA PLC			44,873	477,061	1,196,876
	ANZ GROUP HOLDINGS LTD			92,373	2,238,448	1,742,163
	APOGEE ENTERPRISES INC			7,694	361,436	483,452
	APOLLO GLOBAL MANAGEMENT INC			12,685	814,081	1,497,718
	APPLE INC			116,172	13,332,729	24,468,147
	APPLIED INDUSTRIAL TECHNOLOGIE			10,585	1,541,211	2,053,490
	APPLIED MATERIALS INC			48,688	8,097,311	11,489,881
	ARAMARK			40,344	1,257,253	1,372,503
	ARCHER-DANIELS-MIDLAND CO			11,500	830,671	695,175
	ARDMORE SHIPPING CORP			38,650	485,007	870,785
	ARES MANAGEMENT CORP			7,945	850,640	1,058,910
	ARKEMA SA			7,400	684,918	643,597
	ARM HOLDINGS PLC			9,916	505,716	1,622,456
	ARM HOLDINGS PLC (S)			664	36,480	108,644
	ARROW ELECTRONICS INC			64,795	5,716,747	7,824,644
	ARTHUR J GALLAGHER & CO			4,199	996,401	1,088,843
	ASCENDIS PHARMA A/S (S)			8,860	972,097	1,208,327
	ASM INTERNATIONAL NV			3,613	2,278,021	2,756,255
	ASML HOLDING NV			13,498	4,075,840	13,948,581
	ASR NEDERLAND NV			57,600	2,536,330	2,747,727
	ASSURANT INC			39,978	4,041,310	6,646,343
	ASTELLAS PHARMA INC			273,300	4,173,928	2,701,399
	ASTRA INTERNATIONAL TBK PT			6,990,600	3,079,914	1,904,014
	ASTRAZENECA PLC			62,058	8,132,544	9,692,975
	AT&T INC			507,120	10,316,847	9,691,063
	ATACADAO SA			500,800	1,946,124	813,261
	ATLAS COPCO AB			312,355	2,377,693	5,048,022
	ATLAS ENERGY SOLUTIONS INC (S)			32,218	599,158	642,105
	AURUBIS AG			5,900	345,005	463,184
	AUSTEVOLL SEAFOOD ASA			69,000	896,007	536,577
	AUTODESK INC			5,641	1,359,648	1,395,865
	AUTOLUS THERAPEUTICS PLC (S)			166,377	866,894	578,992
	AUTOZONE INC			500	417,562	1,482,050
	AVALONBAY COMMUNITIES INC			28,593	4,920,278	5,915,606
	AVIDXCHANGE HOLDINGS INC (S)			146,613	1,606,585	1,768,153
	AVNET INC			18,600	881,714	957,714
	AXA SA			42,600	1,089,988	1,395,721
	AXALTA COATING SYSTEMS LTD			61,717	1,941,598	2,108,870
	AXIS BANK LTD			110,000	919,760	1,669,045
	AXIS CAPITAL HOLDINGS LTD			15,713	785,193	1,110,123
	AXON ENTERPRISE INC			10,178	2,009,511	2,994,775
	AYALA CORP			85,060	1,171,512	844,664
	B3 SA - BRASIL BOLSA BALCAO			1,417,668	3,004,150	2,613,566
	BAE SYSTEMS PLC			633,210	5,927,840	10,565,819
	BANCA MEDIOLANUM SPA			261,045	2,589,332	2,884,480
	BANCO BILBAO VIZCAYA ARGENTARI			181,807	846,886	1,822,253
	BANCO BRADESCO SA (S)			348,707	1,784,505	781,104
	BANCO SANTANDER CHILE			81,036	1,763,964	1,525,908
	BANCO SANTANDER SA			278,100	1,197,883	1,290,721
	BANCOLOMBIA SA			35,000	838,637	1,142,750
	BANGKOK BANK PCL			139,400	891,628	495,720
	BANK CENTRAL ASIA TBK PT			6,230,700	1,765,459	3,776,489

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
*	BANK OF CHINA LTD			3,678,000	1,363,082	1,813,702
	BANK OF NEW YORK MELLON CORP/T			37,900	1,763,257	2,269,831
	BANK OF NOVA SCOTIA			10,600	590,989	484,779
	BANK OF NT BUTTERFIELD & SON L			12,334	332,341	433,170
	BANK OF QUEENSLAND LTD (S)			181,300	860,930	703,482
	BANK RAKYAT INDONESIA PERSERO			4,081,000	1,185,758	1,146,424
	BARCLAYS PLC			390,900	1,614,045	1,032,252
	BAWAG GROUP AG			12,300	456,571	779,087
	BAXTER INTERNATIONAL INC			139,160	8,400,295	4,654,902
	BAYER AG			20,400	1,523,509	576,764
	BAYERISCHE MOTOREN WERKE AG			53,984	5,443,927	5,113,433
	BEACH ENERGY LTD			425,700	779,136	423,613
	BECLE SAB DE CV (S)			962,545	1,611,141	1,740,798
	BECTON DICKINSON & CO			22,130	5,346,082	5,172,002
	BEIERSDORF AG			21,860	3,090,196	3,199,156
	BELL SYSTEM24 HOLDINGS INC			72,600	754,638	721,216
	BERKSHIRE HATHAWAY INC			3,200	505,070	1,301,760
	BERRY CORP			41,507	286,822	268,135
	BERRY GLOBAL GROUP INC			128,879	5,539,542	7,584,529
	BHARTI AIRTEL LTD			299,044	1,798,683	5,178,648
	BIG YELLOW GROUP PLC			95,548	1,340,882	1,417,983
	BIO-TECHNE CORP			45,464	3,726,842	3,257,496
	BIPROGY INC			25,200	625,046	698,381
	BLACKSTONE INC			13,876	976,916	1,717,849
	BLOCK INC			27,812	2,047,290	1,793,596
	BLUE BIRD CORP			11,257	288,604	606,189
	BLUE OWL CAPITAL CORP (S)			69,200	953,999	1,062,912
	BLUESCOPE STEEL LTD			247,437	3,114,734	3,376,074
	BNP PARIBAS SA			70,186	4,462,292	4,477,957
	BOARDWALK REAL ESTATE INVT TRUST UNIT			78,971	4,022,825	4,067,582
	BOISE CASCADE CO			6,969	649,582	830,844
	BOLIDEN AB			32,700	718,164	1,047,060
	BOOKING HOLDINGS INC (S)			4,290	7,908,347	16,994,836
	BOSTON BEER CO INC/THE			4,047	1,316,795	1,234,537
	BOSTON SCIENTIFIC CORP			15,331	847,913	1,180,640
	BOUYGUES SA			55,700	2,322,405	1,789,103
	BP PLC			250,400	1,500,625	1,504,154
	BRENTAG SE			11,400	772,313	769,242
	BRIDGESTONE CORP			38,000	1,451,226	1,493,448
	BRINKER INTERNATIONAL INC			13,956	534,458	1,010,275
	BRISTOL-MYERS SQUIBB CO			49,600	2,896,900	2,059,888
	BRITISH AMERICAN TOBACCO PLC			64,200	2,330,379	1,972,072
	BRITISH LAND CO PLC/THE			262,082	1,314,835	1,363,622
	BRITVIC PLC			87,800	1,016,508	1,310,768
	BRIXMOR PROPERTY GROUP INC			99,072	2,131,882	2,287,572
	BROADCOM INC			7,221	9,297,978	11,593,532
	BROADSTONE NET LEASE INC			117,380	1,862,846	1,862,821
	BROTHER INDUSTRIES LTD			39,600	734,045	696,927
	BT GROUP PLC (S)			482,100	1,600,755	855,325
	BUCHER INDUSTRIES AG			1,600	732,100	644,558
BUILDERS FIRSTSOURCE INC			14,817	2,681,598	2,050,821	
BUNZL PLC			51,503	1,670,838	1,959,659	
BURBERRY GROUP PLC			99,916	2,225,196	1,108,695	
BURLINGTON STORES INC			7,773	1,158,747	1,865,520	
BW LPG LTD			51,913	962,619	966,832	
BXP INC (S)			83,350	5,476,000	5,131,026	
BYLINE BANCORP INC			16,084	330,701	381,834	
CACI INTERNATIONAL INC			7,987	2,134,696	3,435,448	
CACTUS INC (S)			36,870	1,373,155	1,944,524	
CADENCE DESIGN SYSTEMS INC			13,089	2,111,705	4,028,140	
CALIFORNIA RESOURCES CORP (S)			10,867	469,281	578,342	
CALIX INC			53,387	2,165,870	1,891,501	
CAMDEN PROPERTY TRUST (S)			11,410	1,093,641	1,244,945	
CANADIAN IMPERIAL BK OF COMM			19,100	750,609	907,995	
CANADIAN NATIONAL RAILWAY CO			7,300	945,811	862,439	
CANADIAN TIRE CORP LTD CL A (S)			13,900	1,351,320	1,378,877	
CANON INC			86,300	2,444,432	2,335,883	
CAPITALAND INTEGRATED COMMERC			2,756,940	4,048,126	4,027,848	
CAPITALAND INVESTMENT LTD/SING			287,546	731,740	564,377	
CARETRUST REIT INC			177,603	3,830,697	4,457,836	
CARLYLE GROUP INC/THE (S)			91,570	3,194,432	3,676,535	
CARNIVAL CORP (S)			133,377	1,906,214	2,496,817	

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	CARREFOUR SA			116,000	2,018,953	1,641,064
	CARTER'S INC (S)			11,810	790,328	731,866
	CATHAY GENERAL BANCORP			15,850	565,705	597,862
	CATHAY PACIFIC AIRWAYS LTD			822,000	851,699	841,225
	CBOE GLOBAL MARKETS INC			6,117	865,197	1,040,257
	CELANESE CORP (S)			68,162	9,765,548	9,194,372
	CELESTICA INC			90,381	1,102,845	5,174,442
	CELSIUS HOLDINGS INC (S)			94,787	5,542,956	5,411,390
	CEMEX SAB DE CV			201,674	1,319,611	1,288,697
	CENTAMIN PLC			1,497,738	2,369,119	2,288,988
	CENTENE CORP			147,393	9,329,408	9,772,156
	CENTRICA PLC			2,082,938	2,540,364	3,551,974
	CENTURIA INDUSTRIAL REIT			143,498	322,260	288,464
	CGI INC CL A SUB VTG			34,246	3,226,004	3,417,467
	CHARLES SCHWAB CORP/THE			11,719	769,268	863,573
	CHARTER HALL GROUP			164,751	1,317,812	1,230,124
	CHARTWELL RETIREMENT RESIDENCE TRUST UNIT			227,961	1,743,919	2,140,753
	CHECK POINT SOFTWARE TECHNOLOG			7,200	965,783	1,188,000
	CHEMRING GROUP PLC			121,515	568,945	572,187
	CHEVRON CORP			48,040	5,818,352	7,514,417
	CHEWY INC			57,241	1,926,370	1,559,245
	CHINA LITERATURE LTD (S)			353,159	1,656,687	1,137,632
	CHIPOTLE MEXICAN GRILL INC			220,781	7,409,586	13,831,930
	CHOCOLADEFABRIKEN LINDT & SPRU			272	2,336,030	3,175,250
	CHONG KUN DANG PHARMACEUTICAL			9,755	891,950	693,827
	CIE DE SAINT-GOBAIN SA			28,200	996,584	2,194,820
	CIE FINANCIERE RICHEMONT SA			33,143	3,906,851	5,172,831
	CIGNA GROUP/THE			46,234	11,938,495	15,283,573
	CINCINNATI FINANCIAL CORP			30,790	3,220,644	3,636,299
	CINEMARK HOLDINGS INC (S)			58,136	948,406	1,256,900
	CISCO SYSTEMS INC			81,700	2,974,878	3,881,567
	CITIGROUP INC			113,230	6,243,022	7,185,576
	CITIZEN WATCH CO LTD			119,500	517,131	798,598
	CJ CORP			12,011	915,889	1,060,179
	CK HUTCHISON HOLDINGS LTD			173,500	1,468,443	831,122
	CLOETTA AB			454,300	1,360,346	884,560
	CLOROX CO/THE			14,882	2,062,272	2,030,947
	CLP HOLDINGS LTD			116,000	961,995	937,521
	CNX RESOURCES CORP			22,874	456,189	555,838
	COCA-COLA CO/THE			55,600	3,038,958	3,538,940
	COCA-COLA EUROPACIFIC PARTNERS			22,121	1,222,662	1,611,957
	COCA-COLA HBC AG			197,396	5,534,838	6,732,273
	COGNIZANT TECHNOLOGY SOLUTIONS			20,000	1,264,703	1,360,000
	COHU INC			26,584	979,834	879,930
	COLLEGIUM PHARMACEUTICAL INC			26,152	697,048	842,094
	COLUMBUS MCKINNON CORP/NY			21,387	840,365	738,707
	COMCAST CORP			194,870	7,872,439	7,631,109
	COMFORIA RESIDENTIAL REIT INC			1,280	2,754,545	2,530,399
	COMMERCE BANCSHARES INC/MO			17,498	765,491	976,038
	COMMERCIAL METALS CO			20,225	1,014,677	1,112,173
	COMMUNITY TRUST BANCORP INC			8,366	312,398	365,260
	COMMVAULT SYSTEMS INC			9,891	755,427	1,202,449
	COMPASS GROUP PLC			133,392	2,889,323	3,642,210
	COMPUTACENTER PLC			23,700	780,883	860,427
	CONAGRA BRANDS INC			29,900	1,069,581	849,758
	CONCENTRIX CORP (S)			37,125	4,628,121	2,349,270
	CONFLUENT INC (S)			135,581	3,287,112	4,003,707
	CONOCOPHILLIPS			50,810	2,790,443	5,811,648
	CONSTELLATION BRANDS INC			6,327	1,243,675	1,627,811
	COREBRIDGE FINANCIAL INC			36,072	1,031,057	1,050,417
	CORECIVIC INC			54,829	751,836	711,680
	COSTAR GROUP INC			191,185	13,031,568	14,174,456
	COSTCO WHOLESALE CORP			10,642	3,895,520	9,045,594
	COUSINS PROPERTIES INC			81,376	1,790,710	1,883,854
	CRACKER BARREL OLD COUNTRY STO (S)			15,777	1,078,758	665,158
	CRANSWICK PLC			17,638	876,570	991,066
	CREDICORP LTD			3,000	461,247	483,990
	CREDIT ACCEPTANCE CORP (S)			1,353	667,579	696,362
	CREDIT AGRICOLE SA			67,700	987,302	924,382
	CREDIT SAISON CO LTD			59,700	634,084	1,235,121
	CROMWELL EUROPEAN REAL ESTATE			213,314	331,787	320,067
	CROMWELL PROPERTY GROUP			158,273	40,659	41,224

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	CROSS COUNTRY HEALTHCARE INC			48,113	971,808	665,884
	CROSSFIRST BANKSHARES INC			27,412	285,695	384,316
	CROWDSTRIKE HOLDINGS INC			24,410	4,097,765	9,353,668
	CSG SYSTEMS INTERNATIONAL INC			16,177	837,364	666,007
	CSL LTD			11,475	2,078,726	2,262,365
	CTP NV			192,843	2,878,694	3,290,337
	CUMMINS INC			7,700	1,824,927	2,132,361
	CURTISS-WRIGHT CORP			9,226	1,133,861	2,500,061
	CVS HEALTH CORP			46,900	3,273,140	2,769,914
	CYBERARK SOFTWARE LTD			6,932	1,704,741	1,895,347
	D/S NORDEN A/S			22,500	344,041	980,426
	DAIICHI SANKYO CO LTD			49,900	1,524,979	1,713,587
	DAIKIN INDUSTRIES LTD			18,900	3,296,205	2,628,329
	DAIMLER TRUCK HOLDING AG			32,100	1,097,120	1,278,766
	DAITO TRUST CONSTRUCTION CO LT			37,600	3,391,672	3,876,638
	DALATA HOTEL GROUP PLC			95,300	486,260	406,508
	DANSKE BANK A/S			60,900	1,753,706	1,816,095
	DAVITA INC			18,171	1,729,321	2,517,955
	DBS GROUP HOLDINGS LTD			151,273	2,406,756	3,994,880
	DCM HOLDINGS CO LTD			96,600	966,768	876,762
	DEERE & CO			7,978	3,027,077	2,980,820
	DEFINITY FINANCIAL CORP			57,400	1,982,518	1,886,836
	DELEK US HOLDINGS INC			15,734	477,237	389,574
	DELL TECHNOLOGIES INC			19,400	1,123,026	2,675,454
	DELTA ELECTRONICS INC			91,000	843,255	1,086,957
	DENALI THERAPEUTICS INC (S)			41,572	1,485,986	965,302
	DERWENT LONDON PLC			33,495	970,841	956,907
	DESCARTES SYS GROUP INC			15,358	1,240,632	1,487,706
	DEUTSCHE BANK AG			79,000	1,577,603	1,262,234
	DEUTSCHE POST AG			56,600	1,810,169	2,292,381
	DEUTSCHE TELEKOM AG			271,036	4,673,573	6,820,537
	DEXCOM INC			87,531	7,768,977	9,924,265
	DFDS A/S			17,900	997,077	506,526
	DIAGEO PLC			112,739	3,093,905	3,547,870
	DIAMONDROCK HOSPITALITY CO (S)			124,605	1,129,926	1,052,912
	DIGITAL CORE REIT MANAGEMENT P			1,550,279	980,627	883,659
	DIGITAL REALTY TRUST INC			78,308	10,384,395	11,906,731
	DILLARD'S INC (S)			2,281	772,544	1,004,530
	DNB BANK ASA			137,160	2,767,660	2,701,334
	DOLLARAMA INC			52,566	2,882,166	4,798,494
	DOORDASH INC			9,713	1,125,956	1,056,580
	DREAM INDUSTRIAL REIT UNIT			326,987	3,404,917	3,027,680
	DROPOX INC			74,827	1,916,078	1,681,363
	DT MIDSTREAM INC			11,900	569,459	845,257
	DTE ENERGY CO			32,630	3,231,213	3,622,256
	DUKE ENERGY CORP			36,480	3,351,811	3,656,390
	DUTCH BROS INC			68,235	2,587,107	2,824,929
	DXC TECHNOLOGY CO			60,724	1,426,670	1,159,221
	DYNATRACE INC			32,248	1,586,226	1,442,776
	EASTMAN CHEMICAL CO			51,368	4,169,216	5,032,523
	EATON CORP PLC			4,185	1,345,594	1,312,207
	EBAY INC			304,067	15,742,672	16,334,479
	EDGEWELL PERSONAL CARE CO (S)			32,748	1,272,979	1,316,142
	EDWARDS LIFESCIENCES CORP			11,730	984,475	1,083,500
	EIFFAGE SA			9,891	922,063	909,114
	ELI LILLY & CO			25,648	9,193,233	23,221,186
	EMCOR GROUP INC			7,295	1,169,516	2,663,259
	EMERSON ELECTRIC CO			71,520	5,116,658	7,878,643
	EMPLOYERS HOLDINGS INC			24,400	913,776	1,040,172
	ENCORE CAPITAL GROUP INC			8,055	378,282	336,135
	ENERGIZER HOLDINGS INC (S)			22,709	707,643	670,824
	ENGIE SA			49,845	867,643	712,374
	ENI SPA			104,500	1,591,003	1,607,618
	ENSTAR GROUP LTD			2,576	663,437	787,483
	ENTERGY CORP			12,500	938,801	1,337,500
	EOG RESOURCES INC			8,686	930,262	1,093,307
	EQT CORP (S)			116,178	2,822,895	4,296,262
	EQUINIX INC			22,025	15,972,591	16,664,115
	EQUINOR ASA			23,900	433,937	682,264
	EQUITABLE HOLDINGS INC			38,487	983,702	1,572,579
	EQUITY LIFESTYLE PROPERTIES IN			79,230	4,969,950	5,160,250
	ERSTE GROUP BANK AG			45,441	1,739,771	2,154,550

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	ESSENT GROUP LTD			18,105	823,566	1,017,320
	ESSENTIAL PROPERTIES REALTY TR (S)			261,906	6,166,416	7,257,415
	ESSEX PROPERTY TRUST INC			21,670	5,532,871	5,898,574
	ESSILORLUXOTTICA SA			19,974	3,857,770	4,307,115
	ETHAN ALLEN INTERIORS INC (S)			15,779	442,172	440,076
	EUROCOMMERCIAL PROPERTIES NV			22,512	543,561	542,863
	EURONET WORLDWIDE INC			11,099	1,142,480	1,148,747
	EUROPEAN WAX CENTER INC (S)			36,093	909,587	358,403
	EVEREST GROUP LTD			7,519	2,225,269	2,864,889
	EVERGY INC			25,200	1,402,302	1,334,844
	EVONIK INDUSTRIES AG			50,565	1,138,666	1,032,377
	EXELIXIS INC			57,600	1,291,826	1,294,272
	EXPAND ENERGY CORP (S)			75,563	6,369,792	6,210,523
	EXPEDIA GROUP INC (S)			85,709	9,716,656	10,798,477
	EXTRA SPACE STORAGE INC			79,719	11,528,674	12,389,129
	EXXON MOBIL CORP			74,010	6,580,488	8,520,031
	F5 INC			43,126	6,354,746	7,427,591
	FALABELLA SA			1,004,348	4,589,133	3,086,700
	FANUC CORP			53,800	1,972,112	1,474,600
	FASTIGHETS AB BALDER (S)			613,745	3,414,895	4,208,623
	FEDERATED HERMES INC			16,291	581,267	535,648
	FERGUSON PLC			19,261	3,415,735	3,729,893
	FIBRA UNO ADMINISTRACION SA DE			2,132,048	3,496,325	2,621,117
	FIDELITY NATIONAL INFORMATION			234,854	13,784,452	17,698,597
	FIELDWOOD ENERGY INC			871	216,475	-
	FIELDWOOD ENERGY INC COM ACCD INVS			3,226	72,836	-
	FIFTH THIRD BANCORP			119,940	3,459,245	4,376,611
	FINECOBANK BANCA FINECO SPA (S)			344,101	5,234,546	5,133,560
	FINVOLUTION GROUP			223,801	1,732,484	1,067,531
	FIRST AMERICAN FINANCIAL CORP			55,250	3,240,430	2,980,737
	FIRST BANCORP/PUERTO RICO			32,348	532,924	591,645
	FIRST CAPITAL REIT UNIT			77,600	941,310	833,646
	FIRST FINANCIAL BANCORP			21,969	445,898	488,151
	FIRST FINANCIAL CORP/IN			9,522	315,661	351,171
	FIRST MERCHANTS CORP			14,530	407,816	483,704
	FIRST RESOURCES LTD			605,800	638,281	616,863
	FLEX LTD (S)			348,277	4,082,735	10,270,689
	FLUOR CORP			65,367	1,538,021	2,846,733
	FLYWIRE CORP			55,518	1,466,546	909,940
	FOMENTO ECONOMICO MEXICANO SAB (S)			45,838	3,650,232	4,934,461
	FORD MOTOR CO			42,500	383,954	532,950
	FORMFACTOR INC			46,170	2,109,675	2,794,670
	FORRESTER RESEARCH INC			32,575	815,895	556,381
	FORTESCUE LTD			57,193	936,973	817,784
	FORTIS HEALTHCARE LTD			215,000	692,004	1,225,606
	FORTIVE CORP			22,825	1,900,588	1,691,333
	FOX CORP			26,700	1,003,311	917,679
	FRASERS CENTREPOINT TRUST			289,812	479,845	455,488
	FRASERS LOGISTICS & COMMERCIAL			972,200	900,465	681,491
	FRESENIUS SE & CO KGAA			27,500	1,267,681	821,711
	FRESHPET INC			34,052	2,506,157	4,405,988
	FS KKR CAPITAL CORP (S)			45,000	1,070,280	887,850
	FUJI CORP/AICHI			29,200	565,712	462,705
	FUJIFILM HOLDINGS CORP			127,000	2,297,091	2,970,123
	FUJIKURA LTD			30,000	253,556	592,316
	G-7 HOLDINGS INC			48,900	604,389	501,281
	GALENICA AG			21,740	1,316,646	1,779,409
	GATES INDUSTRIAL CORP PLC			87,358	1,094,953	1,381,130
	GAZTRANSPORT ET TECHNIGAZ SA			6,887	848,970	899,761
	GEA GROUP AG			19,271	1,025,830	803,429
	GECINA SA			40,220	4,834,185	3,704,943
	GEN DIGITAL INC			537,606	13,752,493	13,429,398
	GENERAL MILLS INC			26,000	1,624,254	1,644,760
	GENERAL MOTORS CO			86,850	3,262,045	4,035,051
	GEO GROUP INC/THE (S)			63,138	830,364	906,662
	GILEAD SCIENCES INC			48,700	3,430,165	3,341,307
	GLOBAL PAYMENTS INC			98,566	13,372,439	9,531,332
	GLP J-REIT			1,954	1,667,251	1,594,929
*	GOLDMAN SACHS GROUP INC/THE			11,660	3,647,873	5,274,051
	GOODMAN GROUP			233,711	3,492,852	5,423,916
	GPT GROUP/THE			2,092,863	5,906,495	5,590,874
	GRAB HOLDINGS LTD			482,106	1,513,066	1,711,476

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	GRAIL INC			2,892	45,483	44,450
	GRAPHIC PACKAGING HOLDING CO (S)			171,560	3,390,760	4,496,588
	GREAT SOUTHERN BANCORP INC			6,602	338,222	367,137
	GREENTREE HOSPITALITY GROUP LT (S)			116,063	1,361,956	282,033
	GREIF INC			10,280	676,439	590,792
	GRUPO FINANCIERO BANORTE SAB D			126,715	690,525	987,913
	GSK PLC			711,373	15,565,247	13,753,977
	GUARDANT HEALTH INC			67,714	1,801,801	1,955,580
	GUESS? INC (S)			31,304	656,536	638,602
	GULFPORT ENERGY CORP			3,153	314,497	476,103
	H LUNDBECK A/S			160,461	848,029	896,139
	H&R BLOCK INC (S)			50,109	2,115,386	2,717,411
	HALEON PLC			588,717	2,450,399	2,400,780
	HANMI PHARM CO LTD			4,350	1,026,908	854,831
	HANWA CO LTD			16,300	658,199	624,195
	HAPVIDA PARTICIPACOES E INVEST			2,132,743	2,809,889	1,470,606
	HARLEY-DAVIDSON INC			32,375	1,097,618	1,085,858
	HARTFORD FINANCIAL SERVICES GR			93,580	5,394,969	9,408,533
	HARVEY NORMAN HOLDINGS LTD (S)			465,500	1,680,846	1,296,387
	HCA HEALTHCARE INC			37,628	4,197,173	12,089,124
	HDFC BANK LTD (S)			105,584	2,879,351	6,792,219
	HEALTHCO REIT			210,779	169,918	149,215
	HEALTHPEAK PROPERTIES INC			221,460	4,339,772	4,340,616
	HELMERICH & PAYNE INC (S)			31,184	1,029,284	1,126,990
	HERA SPA			267,725	905,772	916,468
	HERMES INTERNATIONAL SCA			374	950,881	857,786
	HERSHEY CO/THE			22,610	4,648,209	4,156,396
	HIKMA PHARMACEUTICALS PLC			165,235	4,383,049	3,949,799
	HISCOX LTD			57,579	842,141	837,035
	HITACHI LTD			376,500	4,122,909	8,428,301
	HOLCIM AG			31,834	2,280,463	2,820,636
	HOLOGIC INC			35,293	2,779,404	2,620,505
	HON HAI PRECISION INDUSTRY CO			209,800	1,621,858	2,709,043
	HONDA MOTOR CO LTD			189,300	2,171,847	2,024,096
	HONEYWELL INTERNATIONAL INC			29,498	6,064,622	6,299,003
	HONGKONG LAND HOLDINGS LTD			558,200	1,900,901	1,802,986
	HORSEHEAD HOLDING LLC RBR			2,940	1,420,353	4,998
	HOST HOTELS & RESORTS INC			165,855	2,773,228	2,982,073
	HOWMET AEROSPACE INC			38,364	1,318,174	2,978,197
	HP INC			70,400	2,250,223	2,465,408
	HUBBELL INC			7,709	2,992,077	2,817,485
	HUBSPOT INC			6,672	1,708,410	3,935,079
	HYUNDAI MOBIS CO LTD			3,322	582,009	606,962
	HYUNDAI ROTEM CO LTD			48,650	1,375,581	1,442,005
	IBERDROLA SA			160,703	1,853,489	2,086,608
	ICADE (S)			4,245	199,191	104,367
	ICICI BANK LTD			61,100	428,701	1,760,291
	IDEMITSU KOSAN CO LTD			145,100	945,557	939,461
	IDFC FIRST BANK LTD			622,591	662,846	613,426
	IDOM INC			104,000	632,599	903,842
	IFAST CORP LTD			185,500	986,873	985,501
	ILLUMINA INC			17,354	1,585,701	1,811,411
	IMI PLC			82,237	1,238,289	1,833,780
	IMPERIAL BRANDS PLC			115,700	3,910,508	2,960,229
	INCHCAPE PLC			109,786	1,049,349	1,032,527
	INCYTE CORP			11,500	648,759	697,130
	INDEPENDENCE REALTY TRUST INC (S)			110,400	1,819,515	2,068,896
	INDEPENDENT BANK CORP/MI			14,253	259,609	384,831
	INDRA SISTEMAS SA			140,658	2,153,928	2,910,988
	INDUSTRIA DE DISENO TEXTIL SA			80,717	3,610,460	4,010,531
	INFINEON TECHNOLOGIES AG			91,623	2,844,026	3,368,646
	ING GROEP NV			67,600	858,873	1,156,452
	INGERSOLL RAND INC			23,618	1,045,847	2,145,459
	INGEVITY CORP			12,333	599,184	539,075
	INGREDION INC			11,500	1,146,736	1,319,050
	INPOST SA			138,156	1,401,686	2,437,211
	INSIGHT ENTERPRISES INC (S)			5,400	707,153	1,071,144
	INSMED INC			56,909	1,236,131	3,812,903
	INSPIRE MEDICAL SYSTEMS INC (S)			36,399	6,570,922	4,871,278
	INSTALLED BUILDING PRODUCTS IN			9,424	1,458,193	1,938,328
	INSULET CORP			26,830	6,435,799	5,414,294
	INSURANCE AUSTRALIA GROUP LTD			143,372	460,880	683,662

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	INTACT FINANCIAL CORP			16,300	2,666,507	2,716,091
	INTERMEDIATE CAPITAL GROUP PLC			58,516	1,191,666	1,614,027
	INTERNATIONAL BUSINESS MACHINE			24,200	3,635,399	4,185,390
	INTERNATIONAL CONSOLIDATED AIR			458,501	872,613	941,274
	INTERNATIONAL CONSOLIDATED AIR			136,000	291,079	278,936
	INTERNATIONAL FLAVORS & FRAGRA			45,740	3,913,049	4,354,905
	INTERRENT REIT TRUST UNIT			145,206	1,503,261	1,263,860
	INTUIT INC			12,978	4,243,577	8,529,271
	INTUITIVE SURGICAL INC			28,621	6,656,357	12,732,051
	INVINCIBLE INVESTMENT CORP			7,230	3,119,711	2,930,474
	IPSEN SA			9,500	749,519	1,165,796
	IPSOS SA			18,100	476,252	1,142,582
	IRACORE INVESTMENTS HOLDINGS RESTR			766	645,380	266,476
	IRHYTHM TECHNOLOGIES INC			20,341	1,931,921	2,189,505
	IRON MOUNTAIN INC (S)			57,575	4,876,165	5,159,872
	ISUZU MOTORS LTD			111,900	1,406,791	1,482,400
	ITALGAS SPA (S)			272,293	1,581,079	1,343,002
	ITC LTD			800,000	2,820,790	4,076,390
	ITOCHU CORP			56,600	911,895	2,763,499
	ITOHAM YONEKYU HOLDINGS INC			23,460	618,356	626,388
	IVECO GROUP NV			88,600	1,107,426	994,200
	J M SMUCKER CO/THE			6,800	789,938	741,472
	J SAINSBURY PLC			770,288	3,459,263	2,482,989
	JAC RECRUITMENT CO LTD			178,400	832,052	729,748
	JANUS HENDERSON GROUP PLC			21,183	555,091	714,079
	JAPAN EXCHANGE GROUP INC			98,500	1,675,534	2,297,476
	JAPAN PRIME REALTY INVESTMENT			169	433,114	340,395
	JAPAN REAL ESTATE INVESTMENT C			286	979,343	903,195
	JAPAN TOBACCO INC			56,500	1,144,815	1,527,179
	JARDINE CYCLE & CARRIAGE LTD (S)			99,200	2,196,248	1,947,036
	JAZZ PHARMACEUTICALS PLC			11,600	1,450,296	1,238,068
	JB HI-FI LTD (S)			49,803	1,631,785	2,035,902
	JEFFERIES FINANCIAL GROUP INC			22,015	704,826	1,095,466
	JEOL LTD			23,300	1,041,988	1,052,744
	JERONIMO MARTINS SGPS SA			139,909	3,187,068	2,736,541
	JFROG LTD			81,735	2,413,084	3,069,149
	JOHN WILEY & SONS INC			16,893	650,767	687,545
	JOHNSON & JOHNSON			72,790	10,461,773	10,638,986
	JOHNSON CONTROLS INTERNATIONAL			191,679	13,239,309	12,740,903
	JOHNSON ELECTRIC HOLDINGS LTD			326,000	1,335,470	491,042
*	JPMORGAN CHASE & CO			39,030	5,759,128	7,894,208
	JVCKENWOOD CORP			132,800	742,166	769,424
	KAGA ELECTRONICS CO LTD			28,500	781,295	1,022,286
	KAMIGUMI CO LTD			44,600	856,513	918,562
	KANEKA CORP			33,260	1,168,976	873,576
	KANEMATSU CORP			95,800	829,728	1,604,409
	KANSAI PAINT CO LTD			124,600	1,819,544	2,006,179
	KB HOME			16,681	922,934	1,170,673
	KBR INC			36,920	2,290,783	2,368,049
	KDDI CORP			120,200	3,284,056	3,178,732
	KDX REALTY INVESTMENT CORP			2,405	2,434,377	2,339,814
	KELLANOVA			25,400	1,510,821	1,465,072
	KEPPEL DC REIT			1,312,300	1,713,355	1,742,955
	KEYENCE CORP			6,100	2,206,268	2,675,339
	KEYERA CORP			59,000	1,589,597	1,633,727
	KIA CORP			56,913	4,463,441	5,346,058
	KILROY REALTY CORP (S)			83,864	3,054,486	2,614,041
	KINDER MORGAN INC			54,400	973,461	1,080,928
	KINGBOARD HOLDINGS LTD			325,000	1,218,712	765,107
	KINGDEE INTERNATIONAL SOFTWARE			1,230,000	1,609,140	1,153,214
	KINGFISHER PLC			990,945	3,590,570	3,116,602
	KINGSPAN GROUP PLC			12,494	1,093,306	1,064,540
	KITE REALTY GROUP TRUST			158,979	3,315,711	3,557,950
	KLA CORP			3,519	1,300,960	2,901,451
	KLAVIYO INC (S)			108,800	2,546,233	2,708,032
	KLEPIERRE SA			70,328	1,787,165	1,882,843
	KNORR-BREMSE AG			12,058	974,237	921,421
	KOBE STEEL LTD			99,400	1,268,689	1,233,695
	KOMATSU LTD			52,900	1,481,721	1,536,093
	KONECRANES OYJ			22,500	840,390	1,276,856
	KONGSBERG GRUPPEN ASA			8,019	348,128	655,227
	KONINKLIJKE AHOLD DELHAIZE NV			167,300	4,040,127	4,946,991

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	KONINKLIJKE BAM GROEP NV			139,700	589,274	587,215
	KONINKLIJKE KPN NV			331,852	1,052,636	1,273,271
	KORN FERRY			11,284	611,858	757,608
	KOTAK MAHINDRA BANK LTD			64,831	961,402	1,401,384
	KRAFT HEINZ CO/THE			62,700	2,177,073	2,020,194
	KROGER CO/THE			56,700	1,253,032	2,831,031
	KRONES AG			7,702	792,983	967,441
	K'S HOLDINGS CORP			112,000	1,506,216	1,053,090
	KT CORP			29,500	845,380	801,525
	KT CORP (S)			306,845	4,318,136	4,194,571
	KT&G CORP			47,309	3,463,111	3,031,350
	KUBOTA CORP			137,200	2,714,418	1,919,060
	L3HARRIS TECHNOLOGIES INC			28,750	5,690,556	6,456,675
	LABORATORIOS FARMACEUTICOS ROV			16,131	838,915	1,513,599
	LAM RESEARCH CORP			3,835	1,204,400	4,083,700
	LAMB WESTON HOLDINGS INC			46,900	3,790,910	3,943,352
	LANCASHIRE HOLDINGS LTD			117,258	939,516	910,107
	LANDSTAR SYSTEM INC			9,846	1,835,537	1,816,390
	LAS VEGAS SANDS CORP			99,014	4,580,986	4,381,370
	LASALLE LOGIPORT REIT			448	527,400	411,071
	LEAR CORP			66,531	8,801,706	7,598,506
	LEG IMMOBILIEN SE			14,563	1,011,402	1,190,258
	LEGAL & GENERAL GROUP PLC			286,900	891,626	823,262
	LEGRAND SA			29,303	2,724,808	2,909,405
	LEIDOS HOLDINGS INC			19,764	1,719,207	2,883,172
	LEONARDO SPA			97,400	1,190,031	2,263,142
	LG CHEM LTD			5,397	2,548,564	1,354,641
	LI AUTO INC			64,900	648,418	584,378
	LI NING CO LTD			612,500	1,766,624	1,325,826
	LIBERTY MEDIA CORP-LIBERTY FOR			104,668	5,277,264	7,519,349
	LIFESTYLE COMMUNITIES LTD (S)			56,724	536,292	470,887
	LINDE PLC			1,832	655,653	803,900
	LINK REIT (S)			333,900	2,023,787	1,297,982
	LITHIA MOTORS INC (S)			18,463	6,033,273	4,660,984
	LIVE NATION ENTERTAINMENT INC (S)			26,385	1,755,713	2,473,330
	LLOYDS BANKING GROUP PLC			3,706,370	4,430,255	2,564,691
	LOBLAW COMPANIES LTD			15,300	804,086	1,774,480
	LOCALIZA RENT A CAR SA			1,101	-	1,784
	LOCALIZA RENT A CAR SA			109,000	966,182	824,204
	LOCKHEED MARTIN CORP			3,400	1,365,992	1,588,140
	LOEWS CORP			15,000	944,941	1,121,100
	LOGISTA INTEGRAL SA			57,600	1,043,914	1,630,981
	LOGITECH INTERNATIONAL SA			10,498	838,315	1,015,453
	LOJAS RENNER SA			595,046	2,759,186	1,336,977
	LONDONMETRIC PROPERTY PLC			275,857	605,220	674,407
	LONZA GROUP AG			4,190	1,935,273	2,286,641
	LPL FINANCIAL HOLDINGS INC			4,549	843,784	1,270,536
	LSB INDUSTRIES INC			54,164	485,115	443,062
	LSI INDUSTRIES INC			47,337	736,433	684,966
	LUKOIL PJSC			17,744	1,050,435	294,725
	LULULEMON ATHLETICA INC			10,037	2,390,625	2,998,052
	LVMH MOET HENNESSY LOUIS VUITT			5,593	4,357,297	4,277,531
	MACERICH CO/THE (S)			156,590	2,374,725	2,417,750
	MADRIGAL PHARMACEUTICALS INC (S)			1,594	344,000	446,575
	MAGAZINE LUIZA SA			127,660	2,168,013	276,950
	MAGNITE INC			53,497	428,510	710,975
	MAGYAR TELEKOM TELECOMMUNICATI			467,600	794,980	1,324,811
	MAIRE SPA			160,044	1,311,758	1,327,620
	MAKITA CORP			32,100	816,007	872,443
	MALAYAN BANKING BHD			390,900	786,481	825,302
	MAN GROUP PLC/JERSEY			379,300	893,930	1,161,284
	MAPFRE SA			741,625	1,993,924	1,712,078
	MAPLETREE LOGISTICS TRUST			1,240,950	1,473,800	1,181,203
	MARATHON PETROLEUM CORP			23,420	1,766,037	4,062,902
	MARCUS CORP/THE (S)			49,202	662,337	559,427
	MARKS & SPENCER GROUP PLC			618,241	2,934,431	2,239,051
	MARUBENI CORP			64,600	373,140	1,194,935
	MARVELL TECHNOLOGY INC			10,072	560,884	704,033
	MASTERBRAND INC			35,504	626,962	521,199
	MASTERCARD INC			13,214	3,577,561	5,829,488
	MATTHEWS INTERNATIONAL CORP			28,131	1,018,950	704,682
	MCJ CO LTD			106,100	872,817	996,625

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	MCKESSON CORP			6,900	1,571,882	4,029,876
	MC MILLAN SHAKESPEARE LTD			66,400	763,270	776,929
	MEDIATEK INC			104,000	1,034,212	4,488,079
	MEDIOBANCA BANCA DI CREDITO FI			111,100	1,084,165	1,630,088
	MEGMILK SNOW BRAND CO LTD			24,000	555,413	388,064
	MEITUAN			276,210	2,488,394	3,930,493
	MERCADOLIBRE INC			2,623	1,904,109	4,310,638
	MERCANTILE BANK CORP			9,641	351,605	391,135
	MERCEDES-BENZ GROUP AG			40,500	3,812,064	2,802,717
	MERCHANTS BANCORP/IN			9,940	252,015	402,968
	MERCIALYS SA			344,222	3,227,040	3,810,942
	MERCK & CO INC			99,633	7,799,757	12,334,565
	MERCK KGAA			19,641	2,046,161	3,257,525
	MERLIN PROPERTIES SOCIMI SA			62,841	553,445	700,438
	META PLATFORMS INC			37,274	10,273,102	18,794,296
	METSA BOARD OYJ			9,068	79,236	71,238
	MGIC INVESTMENT CORP			52,173	813,082	1,124,328
	MGM RESORTS INTERNATIONAL			41,321	1,909,911	1,836,305
	MICROSOFT CORP			124,113	25,699,220	55,472,306
	MID-AMERICA APARTMENT COMMUNIT			16,900	2,332,715	2,410,109
	MIDLAND STATES BANCORP INC			14,485	300,237	328,085
	MINERALS TECHNOLOGIES INC			6,938	375,311	576,964
	MIRAIT ONE CORP			126,000	1,718,937	1,639,817
	MIRVAC GROUP			822,721	1,063,245	1,027,479
	MITCHELLS & BUTLERS PLC			259,300	1,194,273	935,815
	MITSUBISHI ESTATE CO LTD			245,443	3,822,158	3,845,061
	MITSUBISHI ESTATE LOGISTICS RE			533	1,379,207	1,262,421
	MITSUBISHI GAS CHEMICAL CO INC			52,600	696,205	1,003,213
	MITSUBISHI HC CAPITAL INC			208,200	1,298,131	1,374,539
	MITSUBISHI SHOKUHI CO LTD			26,600	930,017	902,872
	MITSUBISHI UFJ FINANCIAL GROUP			157,500	891,088	1,692,885
	MITSUI FUDOSAN CO LTD			946,460	6,749,616	8,640,287
	MITSUI-SOKO HOLDINGS CO LTD			38,900	933,619	1,154,715
	MIZRAHI TEFAHOT BANK LTD			22,900	770,633	775,653
	MIZUHO FINANCIAL GROUP INC			241,260	4,356,336	5,036,374
	MIZUHO LEASING CO LTD			171,000	767,167	1,196,979
	MOLSON COORS BEVERAGE CO			93,042	5,521,203	4,729,325
	MONDAY.COM LTD			13,271	2,763,003	3,195,126
	MONDELEZ INTERNATIONAL INC			64,780	4,542,378	4,239,203
	MONGODB INC			890	321,840	222,464
	MONSTER BEVERAGE CORP			55,916	3,048,856	2,793,004
	MORNINGSTAR INC			9,229	1,838,760	2,730,400
	MOTA-ENGIL SGPS SA			256,570	935,610	946,477
	MS&AD INSURANCE GROUP HOLDINGS			159,100	1,921,527	3,535,885
	MSCI INC			14,210	3,667,704	6,845,668
	MTN GROUP LTD			382,854	3,619,713	1,780,921
	MUENCHENER RUECKVERSICHERUNGS-			7,498	2,903,743	3,752,803
	MURPHY USA INC			4,600	877,071	2,159,516
	NATERA INC			32,947	2,072,191	3,567,831
	NATIONAL FUEL GAS CO			17,400	1,053,806	942,906
	NATIONAL GRID PLC			120,389	1,378,776	1,343,174
	NATIONAL STORAGE REIT			400,553	656,161	615,271
	NATWEST GROUP PLC			490,500	1,508,517	1,933,288
	NAVER CORP			18,300	2,385,602	2,218,866
	NAVIENT CORP			24,735	408,264	360,142
	NESTLE SA			27,654	2,076,422	2,822,641
	NETFLIX INC			7,345	2,926,457	4,956,994
	NETSCOUT SYSTEMS INC			34,878	912,817	637,919
	NETSTREIT CORP (S)			120,562	2,121,007	1,941,048
	NEW HOPE CORP LTD			388,600	759,953	1,266,489
	NEW MOUNTAIN FINANCE CORP (S)			92,700	1,257,892	1,134,648
	NEWELL BRANDS INC (S)			553,705	8,912,990	3,549,249
	NEWMARKET CORP			3,600	1,324,156	1,856,052
	NEXANS SA			9,028	928,727	995,636
	NEXITY SA			6,700	329,254	59,851
	NEXTERA ENERGY INC			53,790	3,971,602	3,808,870
	NGK INSULATORS LTD			89,600	1,181,661	1,147,433
	NIBE INDUSTRIER AB (S)			102,698	908,098	435,804
	NIKE INC			108,605	9,066,544	8,185,559
	NINTENDO CO LTD			37,900	2,086,700	2,015,867
	NIPPON ACCOMMODATIONS FUND INC			255	1,171,568	1,012,962
	NIPPON EXPRESS HOLDINGS INC			34,300	1,910,292	1,581,092

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	NIPPON SHINYAKU CO LTD			35,500	721,614	718,342
	NIPPON SODA CO LTD			31,200	923,157	1,020,216
	NIPPON TELEGRAPH & TELEPHONE C (S)			4,350,700	3,178,514	4,105,659
	NISOURCE INC			148,869	4,119,193	4,288,916
	NITORI HOLDINGS CO LTD			25,400	3,029,969	2,682,743
	NKT A/S			11,652	973,414	1,020,651
	NN GROUP NV			31,500	1,140,372	1,466,877
	NOKIA OYJ			267,600	1,509,476	1,020,579
	NOMURA HOLDINGS INC			195,500	764,283	1,120,546
	NOMURA REAL ESTATE HOLDINGS IN			88,200	1,937,607	2,210,209
	NORDEA BANK ABP			169,600	1,890,150	2,019,467
	NORDSTROM INC (S)			43,796	735,267	929,351
	NORSK HYDRO ASA			179,004	1,306,449	1,117,987
	NORTHWEST BANCSHARES INC			38,926	417,366	449,595
	NORTHWEST NATURAL HOLDING CO			36,690	1,441,770	1,324,876
	NOS SGPS SA			395,600	1,488,536	1,401,269
	NOVARTIS AG			94,300	7,417,712	10,092,178
	NOVO NORDISK A/S			148,102	9,104,013	21,403,722
	NRG ENERGY INC			169,442	5,792,030	13,192,754
	NSI NV (S)			17,303	396,535	356,425
	NU HOLDINGS LTD/CAYMAN ISLANDS			156,501	1,557,465	2,017,298
	NUTRIEN LTD			28,400	1,712,144	1,445,580
	NVIDIA CORP			524,749	6,103,527	64,827,492
	NVR INC			224	1,368,532	1,699,837
	NXP SEMICONDUCTORS NV			4,955	1,335,984	1,333,341
	NYFOSA AB			45,700	315,764	443,182
*	OAKTREE SPECIALTY LENDING CORP (S)			32,000	719,597	601,920
	OCEANEERING INTERNATIONAL INC			124,360	2,734,334	2,942,357
	OCEANFIRST FINANCIAL CORP			52,880	1,143,087	840,263
	ODDITY TECH LTD (S)			11,323	482,693	444,541
	ODP CORP/THE			16,070	702,400	631,069
	OFG BANCORP			13,137	347,464	491,981
	O-I GLASS INC			54,289	912,486	604,237
	OIL STATES INTERNATIONAL INC			142,560	917,989	632,966
	OLD NATIONAL BANCORP/IN			51,549	697,701	886,127
	OLD REPUBLIC INTERNATIONAL COR			51,700	1,643,273	1,597,530
	OLIN CORP			21,326	1,034,332	1,005,521
	OLLIE'S BARGAIN OUTLET HOLDING			40,179	2,117,465	3,944,372
	OLYMPIC STEEL INC			9,793	472,535	439,020
	OMEGA HEALTHCARE INVESTORS INC			112,700	3,552,995	3,859,975
	OMV AG			30,200	1,583,323	1,316,036
	ON SEMICONDUCTOR CORP			78,262	6,203,171	5,364,860
	ONO PHARMACEUTICAL CO LTD (S)			136,600	3,326,963	1,865,236
	ONTO INNOVATION INC			7,653	1,405,780	1,680,293
	ORACLE CORP			40,937	3,923,069	5,780,304
	ORANGE SA			304,900	3,598,491	3,056,668
	O'REILLY AUTOMOTIVE INC			10,774	9,817,226	11,377,990
	ORGANON & CO			197,110	3,243,131	4,080,177
	ORKLA ASA			80,600	771,487	656,685
	OTSUKA HOLDINGS CO LTD			105,000	3,969,752	4,419,060
	OUTSET MEDICAL INC (S)			29,849	1,251,911	114,919
	OVERSEA-CHINESE BANKING CORP L			560,617	4,727,218	5,969,160
	OVINTIV INC			21,825	788,539	1,022,938
	OWENS CORNING			9,364	1,174,062	1,626,714
	OXFORD INDUSTRIES INC (S)			5,878	483,547	588,682
	PACCAR INC			6,700	569,535	689,698
	PACIFIC BIOSCIENCES OF CALIFOR (S)			429,590	2,864,697	588,538
	PACIRA BIOSCIENCES INC			29,095	850,320	832,408
	PAGEGROUP PLC			130,535	1,095,103	701,950
	PALO ALTO NETWORKS INC			27,707	4,991,435	9,392,950
	PANASONIC HOLDINGS CORP			105,200	1,170,182	861,298
	PANDORA A/S			5,200	399,510	785,433
	PARAGON BANKING GROUP PLC			169,200	1,022,480	1,572,060
	PARAGON REIT			1,020,712	715,709	643,947
	PARKER-HANNIFIN CORP			11,210	3,538,953	5,670,130
	PARKLAND CORP (S)			53,000	1,758,066	1,485,402
	PATRICK INDUSTRIES INC			5,798	438,259	629,373
	PAX GLOBAL TECHNOLOGY LTD			1,577,000	951,974	1,183,649
	PBF ENERGY INC			55,977	2,139,185	2,576,062
	PENGUIN SOLUTIONS INC (S)			44,386	749,594	1,015,108
	PEOPLES BANCORP INC/OH			14,018	377,182	420,540
	PEOPLE'S INSURANCE CO GROUP OF			2,689,000	853,968	923,037

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	PERENTI LTD			668,200	847,516	446,257
	PERSEUS MINING LTD			519,300	857,382	815,014
	PETIQ INC			31,466	591,058	694,140
	PETROLEO BRASILEIRO SA			32,771	452,854	474,852
	PETROQUEST ENERGY LLC USD0.01			3,381	663,081	-
	PETS AT HOME GROUP PLC			166,900	635,964	623,230
	PFIZER INC			39,500	1,178,436	1,105,210
	PHILIP MORRIS INTERNATIONAL IN			48,330	4,539,429	4,897,279
	PIAGGIO & C SPA (S)			285,200	838,339	848,521
	PINNACLE AGRICULTURE HOLDINGS LLC			401,987	401,987	-
	PINTEREST INC (S)			77,620	2,775,537	3,420,713
	PIRELLI & C SPA			142,500	626,798	849,148
	PLANET FITNESS INC (S)			59,630	3,918,089	4,388,172
	POOL CORP (S)			6,974	2,711,800	2,143,319
	POONGSAN CORP			19,528	1,106,936	898,018
	POPULAR INC			10,040	822,123	887,837
	POST HOLDINGS INC			12,589	1,131,256	1,311,270
	PREFERRED BANK/LOS ANGELES CA (S)			5,529	306,622	417,384
	PREMIER INC (S)			57,107	1,375,069	1,066,188
	PRESIDENT CHAIN STORE CORP			176,000	1,397,491	1,483,778
	PRIMERICA INC			25,908	4,518,238	6,129,315
	PRINCIPAL FINANCIAL GROUP INC			12,974	937,362	1,017,810
	PRIVIA HEALTH GROUP INC (S)			103,129	2,778,776	1,792,382
	PRO MEDICUS LTD			18,797	873,858	1,798,425
	PROCEPT BIOROBOTICS CORP (S)			11,093	517,217	677,671
	PROCTER & GAMBLE CO/THE			26,910	3,710,637	4,437,997
	PROG HOLDINGS INC			17,118	592,192	593,652
	PROGRESS SOFTWARE CORP (S)			17,456	884,118	947,163
	PROGRESSIVE CORP/THE			12,133	1,779,799	2,520,145
	PROLOGIS INC			288,301	32,956,374	32,379,085
	PROPETRO HOLDING CORP			73,107	572,007	633,838
	PRUDENTIAL PLC			200,605	2,341,445	1,821,753
	PRYSMIAN SPA			80,161	3,049,092	4,967,464
	PTT EXPLORATION & PRODUCTION P			155,000	797,180	642,006
	PTT PCL			1,556,000	1,619,954	1,378,023
	PUBLIC STORAGE			20,592	5,931,520	5,923,289
	PULTEGROUP INC			14,231	1,112,925	1,566,833
	PURE STORAGE INC			34,573	1,732,453	2,219,932
	QANTAS AIRWAYS LTD			876,108	3,744,007	3,422,886
	QBE INSURANCE GROUP LTD			366,579	3,853,927	4,257,416
	QCR HOLDINGS INC			6,635	381,166	398,100
	QINETIQ GROUP PLC			334,648	1,402,642	1,874,863
	QUADIENT SA			27,000	823,642	504,666
	QUALCOMM INC			19,880	2,501,415	3,959,698
	QUANEX BUILDING PRODUCTS CORP			16,996	365,715	469,939
	QUANTA SERVICES INC			38,191	4,587,405	9,703,951
	QUEBECOR INC CL B SUB-VTG			84,297	2,051,535	1,778,532
	QUEST DIAGNOSTICS INC			18,508	2,540,009	2,533,375
	QUICKSILVER INC			5,594	28,730	-
	R1 RCM INC			89,184	1,454,028	1,120,151
	RAIA DROGASIL SA			185,919	576,967	859,563
	RAMBUS INC			52,313	2,912,851	3,073,912
	RANDSTAD NV			3,020	202,280	137,009
	REALTY INCOME CORP			131,710	7,531,058	6,956,922
	RECKITT BENCKISER GROUP PLC			46,644	3,663,375	2,524,782
	RECRUIT HOLDINGS CO LTD			106,200	3,247,895	5,682,354
	REDDIT INC (S)			58,203	2,779,324	3,718,590
	REDROW PLC			109,493	837,891	923,195
	REGENCY CENTERS CORP			159,020	9,494,604	9,891,044
	REGION RE LTD			634,791	961,030	890,285
	REGIONS FINANCIAL CORP			69,729	1,163,994	1,397,369
	RELIANCE INC			10,815	2,521,074	3,088,764
	RELIANCE INDUSTRIES LTD			53,000	617,921	1,989,895
	RELIANCE INDUSTRIES LTD			115,690	2,055,211	8,687,208
	RELX PLC			130,627	4,001,530	6,008,920
	RENAISSANCERE HOLDINGS LTD			7,343	1,655,382	1,641,234
	RENESAS ELECTRONICS CORP			226,700	1,792,417	4,240,584
	RENGO CO LTD			131,100	1,019,448	850,447
	REPLIGEN CORP (S)			30,096	4,696,387	3,793,902
	REPSOL SA			164,900	2,814,963	2,604,140
	REX AMERICAN RESOURCES CORP			10,995	433,232	501,262
	REXEL SA (S)			46,500	834,312	1,204,047

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	REXFORD INDUSTRIAL REALTY INC (S)			63,750	3,405,040	2,842,612
	RINGCENTRAL INC			32,821	1,071,937	925,552
	RIO TINTO LTD			54,723	4,600,758	4,349,064
	ROBLOX CORP			24,311	933,150	904,612
	ROCHE HOLDING AG			26,976	7,250,998	7,489,998
	ROCKWOOL A/S			2,400	775,478	974,735
	ROUND ONE CORP			93,500	428,806	480,113
	ROYAL BANK OF CANADA			42,315	3,686,809	4,504,096
	RTX CORP			50,557	3,788,274	5,075,417
	RYERSON HOLDING CORP			23,115	690,484	450,743
	RYMAN HOSPITALITY PROPERTIES I			47,454	4,318,300	4,738,756
	SAFEHOLD INC (S)			98,727	1,933,405	1,904,444
	SAFESTORE HOLDINGS PLC			76,635	825,712	745,448
	SAFRAN SA			6,757	773,775	1,429,534
	SALESFORCE INC			11,075	2,681,207	2,847,383
	SAMSUNG ELECTRONICS CO LTD			287,769	10,131,306	17,038,261
	SAMSUNG LIFE INSURANCE CO LTD			37,909	3,255,765	2,437,302
	SAMSUNG SDI CO LTD			8,268	2,743,910	2,126,314
	SAN MIGUEL FOOD AND BEVERAGE I			690,027	712,710	542,165
	SANDOZ GROUP AG			18,860	400,318	682,957
	SANDVIK AB			160,252	3,323,331	3,214,059
	SANKYU INC			25,700	778,707	876,797
	SANOFI SA			45,400	4,482,365	4,376,251
	SANTEN PHARMACEUTICAL CO LTD			537,000	5,075,908	5,488,176
	SANWA HOLDINGS CORP			118,600	1,324,989	2,168,730
	SAP SE			59,928	7,181,061	12,172,459
	SAREPTA THERAPEUTICS INC			31,038	2,776,530	4,904,004
	SBERBANK OF RUSSIA PJSC			88,849	1,151,613	-
	SBI LIFE INSURANCE CO LTD			65,000	723,058	1,162,965
	SCANDINAVIAN TOBACCO GROUP A/S			54,600	1,046,491	771,346
	SCB X PCL			480,400	2,259,187	1,348,353
	SCHNEIDER ELECTRIC SE			45,798	4,521,174	11,009,542
	SCIENCE APPLICATIONS INTERNATI			17,873	1,949,360	2,100,971
	SCOTTS MIRACLE-GRO CO/THE (S)			16,992	946,018	1,105,500
	SCOUT24 SE			37,434	2,563,668	2,856,536
	SEA LTD			21,636	840,357	1,545,243
	SEALED AIR CORP			116,953	5,077,027	4,068,795
	SECURITAS AB			87,100	930,532	865,226
	SEGRO PLC			589,017	6,153,040	6,687,785
	SEIKO EPSON CORP			69,300	1,032,753	1,076,593
	SEINO HOLDINGS CO LTD			20,400	290,207	275,259
	SEKISUI CHEMICAL CO LTD			53,900	607,311	745,875
	SELECT MEDICAL HOLDINGS CORP			36,818	1,062,860	1,290,839
	SELECT WATER SOLUTIONS INC			59,371	455,916	635,270
	SENKO GROUP HOLDINGS CO LTD			110,800	812,620	776,275
	SERCO GROUP PLC			745,177	1,712,883	1,692,735
	SERVICENOW INC			16,715	5,003,490	13,149,189
	SHAFTESBURY CAPITAL PLC			1,173,365	2,064,931	2,064,685
	SHANDONG WEIGAO GROUP MEDICAL			2,044,000	2,210,424	973,907
	SHELL PLC			197,758	4,473,501	7,084,600
	SHELL PLC			78,230	2,185,255	2,816,706
	SHIMANO INC			11,800	1,938,808	1,822,523
	SHIONOGI & CO LTD			85,600	4,041,269	3,340,241
	SHOPIFY INC			50,129	1,497,299	3,311,020
	SHOPRITE HOLDINGS LTD			225,887	3,174,241	3,513,619
	SIEMENS AG			16,903	2,323,803	3,147,075
	SIGMAXYZ HOLDINGS INC			93,100	909,063	922,550
	SIGNIFY NV			53,467	1,802,457	1,335,166
	SIMON PROPERTY GROUP INC			64,889	8,976,792	9,850,150
	SINGAPORE EXCHANGE LTD			115,400	827,358	807,225
	SINO LAND CO LTD			1,041,600	1,339,408	1,073,966
	SIRIUS REAL ESTATE LTD			259,997	255,203	308,285
	SITEONE LANDSCAPE SUPPLY INC (S)			23,019	3,158,682	2,794,737
	SK HYNIX INC			31,800	1,783,864	5,463,638
	SK TELECOM CO LTD			114,954	4,935,450	4,300,857
	SKF AB			54,800	1,155,805	1,101,154
	SKYLARK HOLDINGS CO LTD (S)			61,300	846,809	815,314
	SM INVESTMENTS CORP			70,170	816,485	994,321
	SMC CORP			5,600	2,230,381	2,657,615
	SNAP-ON INC			4,900	1,104,365	1,280,811
	SOCIEDAD QUIMICA Y MINERA DE C (S)			22,471	1,083,291	915,693
	SOCIETE BIC SA			28,100	2,149,821	1,656,390

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	SOCIETE GENERALE SA			22,400	978,331	526,238
	SOJITZ CORP			71,900	898,713	1,747,216
	SONAE SGPS SA			747,800	799,152	701,273
	SONOCO PRODUCTS CO			18,900	1,087,656	958,608
	SONY GROUP CORP			61,000	4,320,468	5,172,448
	SOPRA STERIA GROUP			7,600	1,083,250	1,475,114
	SOUTHERN COPPER CORP (S)			13,831	714,125	1,490,152
	SPOTIFY TECHNOLOGY SA			10,022	1,480,663	3,144,803
	SPROUTS FARMERS MARKET INC			9,900	270,835	828,234
	SS&C TECHNOLOGIES HOLDINGS INC			28,276	1,661,599	1,772,057
	STANDARD BANK GROUP LTD			124,262	1,435,065	1,434,593
	STAR ASIA INVESTMENT CORP			1,237	473,866	459,088
	STELLANTIS NV			45,274	824,260	896,500
	STELLANTIS NV			48,665	1,287,190	963,335
	STIFEL FINANCIAL CORP			10,973	811,571	923,378
	STMICROELECTRONICS NV			43,400	1,877,433	1,714,737
	STOCKLAND			1,525,760	4,745,549	4,249,142
	STRATEGIC EDUCATION INC			7,073	835,301	782,698
	STRYKER CORP			3,242	1,065,320	1,103,091
	SUBARU CORP			58,600	916,143	1,242,236
	SUMBER ALFARIA TRIJAYA TBK PT			4,000,000	690,082	671,759
	SUMITOMO CORP			46,000	953,734	1,148,713
	SUMITOMO MITSUI FINANCIAL GROU			73,100	2,941,475	4,873,788
	SUMITOMO REALTY & DEVELOPMENT			67,800	2,005,465	1,989,828
	SUMITOMO RUBBER INDUSTRIES LTD			90,200	1,470,922	898,580
	SUN ART RETAIL GROUP LTD			3,760,000	3,588,865	717,576
	SUN HUNG KAI PROPERTIES LTD			447,516	5,832,720	3,871,930
	SUNCOR ENERGY INC (S)			324,594	8,600,433	12,367,031
	SUNCOR ENERGY INC NEW			121,700	4,621,752	4,638,181
	SUPER RETAIL GROUP LTD			105,600	697,887	983,823
	SUPERIOR PLUS CORP (S)			114,100	811,826	739,626
	SUZANO SA			36,300	334,239	372,577
	SWATCH GROUP AG/THE			3,700	917,594	757,829
	SWISS PRIME SITE AG			8,935	890,628	847,164
	SWISS RE AG			65,582	7,267,014	8,137,540
	SYDBANK AS			58,160	1,980,932	3,084,280
	SYLVAMO CORP			10,438	645,382	716,047
	SYNCHRONY FINANCIAL			24,229	780,421	1,143,367
	SYNOPSIS INC			6,665	2,149,865	3,966,075
	TAG IMMOBILIEN AG (S)			162,046	1,717,736	2,374,107
	TAIWAN SEMICONDUCTOR MANUFACTU			102,700	2,555,644	17,850,287
	TAIWAN SEMICONDUCTOR MANUFACTU			398,000	7,197,290	11,851,117
	TAKEDA PHARMACEUTICAL CO LTD			140,000	4,499,101	3,630,984
	TAKEUCHI MANUFACTURING CO LTD			26,000	779,174	909,984
	TALANX AG			29,300	875,265	2,341,040
	TANGER INC			77,030	2,223,160	2,088,283
	TAYLOR MORRISON HOME CORP			19,024	909,125	1,054,691
	TD SYNnex CORP			71,713	5,869,009	8,275,680
	TECHNOLOGY ONE LTD			87,406	864,329	1,085,758
	TECHTRONIC INDUSTRIES CO LTD			98,000	813,507	1,119,656
	TEGNA INC			45,800	656,633	638,452
	TELEFONAKTIEBOLAGET LM ERICSSO			184,700	1,142,569	1,147,595
	TELEFONICA BRASIL SA			89,500	740,783	730,573
	TELEVISION FRANCAISE 1 SA			154,400	1,457,177	1,206,336
	TELKOM INDONESIA PERSERO TBK P			259,929	5,940,370	4,860,672
	TENCENT HOLDINGS LTD			263,800	8,431,492	12,582,822
	TENCENT MUSIC ENTERTAINMENT GR			178,860	1,867,291	2,512,983
	TENET HEALTHCARE CORP			18,531	1,440,001	2,465,179
	TERADATA CORP			31,455	1,198,097	1,087,085
	TERUMO CORP			187,000	2,920,406	3,084,117
	TESCO PLC			533,700	1,807,273	2,064,430
	TETRA TECHNOLOGIES INC			156,456	672,046	541,338
	TEVA PHARMACEUTICAL INDUSTRIES (S)			83,209	2,374,395	1,368,999
	THAI BEVERAGE PCL (S)			6,032,000	2,828,971	2,002,878
	THERMON GROUP HOLDINGS INC			24,758	613,488	761,556
	TIMKEN CO/THE			19,082	1,606,097	1,529,041
	TISCO FINANCIAL GROUP PCL			249,135	698,951	648,338
	TJX COS INC/THE			41,717	2,935,762	4,593,042
	TKP CORP (S)			9,000	188,771	80,511
	T-MOBILE US INC			20,185	2,904,277	3,556,193
	TOKMANNI GROUP CORP			40,600	883,462	570,021
	TOKYO ELECTRON LTD			6,000	859,681	1,301,753

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	TOKYU FUDOSAN HOLDINGS CORP			444,979	2,863,199	2,969,569
	TOKYU REIT INC			137	187,715	133,031
	TOLL BROTHERS INC			12,961	1,019,222	1,492,848
	TOROMONT INDUSTRIES LTD			10,300	972,713	911,784
	TOTALENERGIES SE			95,100	5,068,003	6,352,887
	TOYODA GOSEI CO LTD			43,500	904,535	764,887
	TOYOTA BOSHOKU CORP			97,600	1,771,902	1,292,657
	TOYOTA INDUSTRIES CORP			19,100	1,545,028	1,610,665
	TRADE DESK INC/THE			65,232	5,627,830	6,371,209
	TRADEWEB MARKETS INC			16,345	977,959	1,732,570
	TRANE TECHNOLOGIES PLC			20,380	2,591,051	6,703,593
	TRANSALTA CORP			153,000	965,334	1,084,591
	TRANSCOSMOS INC			34,000	941,197	732,376
	TRANSMEDICS GROUP INC (S)			16,694	974,201	2,514,450
	TREEHOUSE FOODS INC			20,966	914,101	768,194
	TRIGANO SA			6,422	1,088,901	752,976
	TRIP.COM GROUP LTD (S)			45,869	1,553,716	2,155,843
	TRITAX BIG BOX REIT PLC			1,849,659	3,637,229	3,626,477
	TRITAX EUROBOX PLC			546,151	411,772	418,809
	TRUIST FINANCIAL CORP			80,497	3,041,099	3,127,308
	TRUSTMARK CORP			16,818	367,776	505,213
	TS TECH CO LTD			62,600	839,743	741,541
	TSINGTAO BREWERY CO LTD			308,000	2,077,417	2,055,332
	TURNING POINT BRANDS INC			16,757	490,248	537,732
	TWIST BIOSCIENCE CORP (S)			35,014	1,075,639	1,725,490
	TXNM ENERGY INC			49,650	1,892,690	1,835,064
	TYLER TECHNOLOGIES INC			4,468	1,618,139	2,246,421
	TYSON FOODS INC			59,920	3,445,803	3,423,829
	UBE CORP			31,600	527,524	556,428
	UBER TECHNOLOGIES INC			253,762	10,469,544	18,443,422
	UBS GROUP AG			92,400	1,765,744	2,719,764
	UCB SA			20,310	1,960,890	3,019,117
	UDR INC			260,475	10,720,890	10,718,546
	ULTRAGENYX PHARMACEUTICAL INC			42,405	2,124,059	1,742,846
	ULTRATECH CEMENT LTD			6,500	752,764	909,505
	UMS INTEGRATION LTD (S)			785,100	736,990	683,577
	UNIBAIL-RODAMCO-WESTFIELD (S)			58,079	4,126,774	4,576,338
	UNILEVER PLC			97,721	4,983,441	5,367,340
	UNION PACIFIC CORP			32,010	6,898,155	7,242,583
	UNIPOL GRUPPO SPA			247,000	1,132,163	2,456,622
	UNI-PRESIDENT ENTERPRISES CORP			1,266,216	2,399,633	3,173,200
	UNITE GROUP PLC/THE			317,415	4,044,480	3,579,100
	UNITED INTERNET AG			31,600	1,132,024	681,410
	UNITED LABORATORIES INTERNATIO			804,000	873,202	848,549
	UNITED OVERSEAS BANK LTD			100,100	2,116,003	2,314,062
	UNITED PARCEL SERVICE INC			41,386	6,196,067	5,663,674
	UNITED RENTALS INC			31,312	5,389,334	20,250,410
	UNITED THERAPEUTICS CORP			3,600	609,043	1,146,780
	UNITED URBAN INVESTMENT CORP			637	648,857	565,879
	UNITEDHEALTH GROUP INC			14,208	6,963,564	7,235,566
	UNITIL CORP			21,758	1,064,646	1,126,847
	UNIVERSAL HEALTH SERVICES INC			13,614	1,795,117	2,517,637
	UNIVEST FINANCIAL CORP			15,741	293,319	359,367
	UNUM GROUP			29,257	1,317,326	1,495,325
	US BANCORP			134,480	4,780,186	5,338,856
	VALE SA			67,663	1,001,974	755,796
	VALIANT HOLDING AG			13,439	1,266,731	1,522,468
	VALLOUREC SACA			237,034	2,890,868	3,720,433
	VALOR HOLDINGS CO LTD			47,100	1,047,646	720,877
	VAREX IMAGING CORP			46,239	836,107	681,100
	VAXCYTE INC (S)			6,931	522,175	523,360
	VEEVA SYSTEMS INC			32,012	6,008,779	5,858,516
	VENTAS INC			68,667	3,331,220	3,519,870
	VERALLIA SA			19,800	776,214	718,956
	VERIZON COMMUNICATIONS INC			57,200	2,798,707	2,358,928
	VERTEX PHARMACEUTICALS INC			3,374	960,232	1,581,461
	VERTIV HOLDINGS CO			58,194	5,421,570	5,037,855
	VESTAS WIND SYSTEMS A/S			142,681	2,994,165	3,306,503
	VGP NV			4,974	468,437	554,412
	VICI PROPERTIES INC			333,345	10,358,133	9,547,001
	VICTORY CAPITAL HOLDINGS INC			10,381	366,705	495,485
	VIPSHOP HOLDINGS LTD (S)			187,137	2,693,376	2,436,524

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	VIRTU FINANCIAL INC			20,903	372,711	469,272
	VISA INC (S)			62,064	9,991,537	16,289,938
	VISTA OUTDOOR INC			17,806	481,809	670,396
	VISTRY GROUP PLC			18,887	218,194	282,442
	VOLKSWAGEN AG			11,800	2,603,563	1,417,689
	VOLUTION GROUP PLC			172,162	879,129	981,511
	VOLVO AB			116,200	1,934,110	2,974,620
	VOLVO CAR AB SER'B'NPV (S)			316,012	1,073,678	978,306
	VONOVIA SE			176,436	4,993,837	5,020,479
	VTECH HOLDINGS LTD			152,100	1,328,684	1,137,721
	WABASH NATIONAL CORP (S)			22,628	578,733	494,196
	WALGREENS BOOTS ALLIANCE INC (S)			18,000	1,270,060	217,710
	WAL-MART DE MEXICO SAB DE CV			259,900	674,036	884,929
	WANT WANT CHINA HOLDINGS LTD			3,853,000	2,684,241	2,329,349
	WARREN RESOURCES			4,278	4,278	4,278
	WARTSILA OYJ ABP			96,015	1,157,460	1,852,273
	WAYFAIR INC			13,533	708,314	713,595
	WEIBO CORP (S)			115,119	4,754,064	884,114
	WEIR GROUP PLC/THE			35,994	857,834	902,720
*	WELLS FARGO & CO			155,940	7,020,798	9,261,277
	WELLTOWER INC			136,915	11,906,794	14,273,389
	WESCO INTERNATIONAL INC			50,066	7,873,924	7,936,463
	WESFARMERS LTD			21,676	950,306	943,566
	WESTERN DIGITAL CORP (S)			101,400	4,584,840	7,683,078
	WESTERN UNION CO/THE			81,600	1,488,741	997,152
	WESTLAKE CORP			9,157	1,091,384	1,326,117
	WEX INC			30,007	5,902,143	5,315,440
	WH GROUP LTD			9,371,712	7,609,294	6,169,865
	WHARF REAL ESTATE INVESTMENT C			234,000	1,242,184	620,411
	WHIRLPOOL CORP (S)			37,040	4,203,747	3,785,488
	WHITBREAD PLC			54,265	2,335,340	2,040,743
	WIENERBERGER AG			31,800	626,397	1,055,168
	WINTRUST FINANCIAL CORP			9,288	910,589	915,425
	WISE PLC			194,354	1,762,564	1,674,329
	WK KELLOGG CO (S)			6,350	93,579	104,521
	WORKDAY INC			6,051	1,317,181	1,352,762
	WORLD ACCEPTANCE CORP			2,294	297,732	283,493
	WORTHINGTON ENTERPRISES INC (S)			18,925	921,781	895,720
	WUXI BIOLOGICS CAYMAN INC			239,000	1,175,044	353,262
	WYNN RESORTS LTD			17,139	1,727,647	1,533,941
	XEROX HOLDINGS CORP (S)			90,251	1,315,320	1,048,717
	XIAOMI CORP			865,600	1,846,944	1,827,124
	YAMABIKO CORP			30,500	416,316	432,681
	YAMAHA MOTOR CO LTD			97,200	783,330	899,731
	YOKOGAWA BRIDGE HOLDINGS CORP			43,600	872,903	733,985
	YOKOGAWA ELECTRIC CORP			64,900	1,045,348	1,569,446
	YOKOHAMA RUBBER CO LTD/THE (S)			40,700	832,445	899,975
	ZIFF DAVIS INC			15,465	989,619	851,348
	ZURN ELKAY WATER SOLUTIONS COR			44,877	1,031,614	1,319,384
	TOTAL COMMON STOCK				2,572,059,912	3,154,214,121
	PREFERRED STOCK:					
	DR ING HC F PORSCHE AG			21,578	1,762,909	1,607,735
	PETROLEO BRASILEIRO SA			74,200	460,320	508,297
	SAMSUNG ELECTRONICS CO LTD			36,000	1,624,205	1,663,349
	TOTAL PREFERRED STOCK				3,847,434	3,779,381
	TOTAL COMMON AND PREFERRED STOCK				2,575,907,346	3,157,993,502
	REGISTERED INVESTMENT COMPANIES:					
	DREYFUS GOVT CAS MGMT INST 289			83,469,291	83,469,291	83,469,291
	ISHARES CORE S&P 500 ETF			40,000	12,700,859	21,889,200
*	WELLS FARGO GOVERNMENT MONEY MARKET FUND			11,894,301	11,894,301	11,894,301
	TOTAL REGISTERED INVESTMENT COMPANIES				108,064,451	117,252,792

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
COMMON/COLLECTIVE TRUSTS:						
	ABERDEEN EMERGING MARKETS EQUITY FUND			3,236,400	294,121,706	247,120,093
	AFL-CIO BUILDING INVESTMENT TRUST			26,937,713	31,284,207	27,012,908
	BNYM-M DB SL AGGREGATE BIF			115,574	60,853,447	61,928,160
	BNYM-M DB SL SIF			41,501	259,840,504	359,242,818
	INVESCO BALANCED-RISK ALLOCATION COLLECTIVE TRUST			19,276,168	193,000,000	247,698,757
	LORD ABBOTT HIGH YLD			16,683,218	170,696,078	217,021,978
	MARATHON DISTRESSED CREDIT			47,763	65,664,990	80,309,547
	NEUBERGER BERMAN TR CO N A COLLECT			25,465,694	254,986,425	265,097,877
	NEWTOWER TRUST COMPANY MULTI EMPLOYER PROPERTY TRUST			5,689	10,947,317	72,592,388
	SCHRODER DIVERSIFIED GROWTH COLLECTIVE INVESTMENT TRUST			18,801,172	193,000,000	272,993,012
	WILLIAM BLAIR EM EQ			11,646,202	322,483,150	275,205,584
TOTAL COMMON/COLLECTIVE TRUSTS					1,856,877,824	2,126,223,122
POOLED SEPARATE ACCOUNT:						
	UNION LABOR LIFE INSURANCE CO SEPARATE ACCOUNT J			12,835,082	112,481,880	234,315,595
LIMITED PARTNERSHIPS:						
	57 STARS GLOBAL OPPORTUNITY FUND 3 (CAYMAN) LP			26,288,931	24,445,458	25,961,419
	AEP FEEDER FUND VII, LLC			23,273,980	19,373,256	24,967,201
	AG CAPITAL RECOVERY VIII HOLDINGS LP			300,471	357,871	315,625
	AG REALTY FUND IX LP			6,353,954	7,972,825	6,160,224
	AG REALTY VALUE FUND X LP			26,519,024	23,605,463	25,886,561
	APOLLO INVESTMENT FUND IX LP			30,832,159	19,382,813	31,102,749
	ARA CORE PROPERTY FUND LP			664	76,734,935	80,710,029
	ARES US REAL ESTATE FUND IX LP			17,454,006	15,857,431	17,729,052
	ARES US REAL ESTATE FUND VIII LP			3,579,255	5,726,830	3,499,915
	ARES US REAL ESTATE FUND X-B LP			26,111,603	25,470,505	26,800,755
	ARTIS VENTURES III LP			23,900,159	21,694,946	23,320,042
	ARTIS VENTURES IV LP			11,881,551	12,000,000	11,680,903
	BAIN CAP REAL ESTATE III-B LP			6,279,677	7,127,075	5,988,345
	BARDIN HILL NE FUND			114,946,361	100,000,000	119,052,494
	BASALT INFRASTRUCTURE PARTNERS II C LP			29,743,930	18,545,717	29,941,927
	BASALT INFRASTRUCTURE PARTNERS LP			4,106,011	9,014,382	4,148,283
	BLUE OCEAN ONSHORE FUND LP			165,588,198	90,214,449	171,856,960
	BROOKFIELD INFRA FUND IV LP			35,648,834	28,545,288	36,559,345
	BROOKFIELD INFRASTRUCTURE V LP			16,676,004	17,975,415	17,036,920
	BROOKFIELD STRATEGIC RE PARTNERS III LP			45,698,781	36,236,916	46,856,885
	BROOKFIELD TIMBERLANDS FUND V LP			40,443	1,568,387	40,443
	CARLYLE PROPERTY INVESTORS LP			49,860,586	50,000,000	49,860,586
	CENTERBRIDGE PARTNERS RE FUND II LP			14,885,606	15,683,605	15,146,798
	CENTERBRIDGE PARTNERS RE FUND LP			26,795,449	22,200,591	26,444,268
	CERBERUS GLOBAL NPL FEEDER FUND LP			28,168,121	21,390,145	27,517,367
	CERBERUS GLOBAL NPL FEEDER II SCA SICAV-RAIF			7,736,861	8,400,035	7,970,807
	CIREP V INSTITUTIONAL FEEDER LP			28,832,408	22,802,861	28,857,300
	CLARUS IV-B LP			18,061,974	16,453,030	20,175,796
	CLARUS LIFESCIENCES III LP			483,985	14,756,348	505,479
	CORRELATION VENTURES II LP			24,301,688	19,847,500	24,397,813
	CORRELATION VENTURES LP			4,486,124	11,198,324	4,570,835
	CORRUM CAPITAL AVIATION LEASING II LP			40,507,720	47,503,980	41,877,269
	CORRUM CAPITAL AVIATION PARTNERS II LP			5,364,365	9,690,920	5,464,938
	CORRUM CAPITAL AVIATION PARTNERS LP			21,638,768	39,309,847	22,127,397
	CROSSLINK ENDEAVOUR I LP			8,797,603	12,000,000	9,158,208
	CROSSLINK VENTURES IX LP			21,267,380	21,000,000	21,129,159
	CROSSLINK VENTURES VII-B L P			114,510,753	11,992,427	113,228,793
	CROSSLINK VENTURES VIII LP			33,047,276	27,000,000	34,673,354
	CROSSLINK VENTURES X LP			1,336,426	2,100,000	1,536,475
	DCM VENTURES CHINA FUND (DCM VII) LP			34,752,420	4,125,987	33,485,833
	DCM VI LP			1,153,715	3,637,536	1,300,553
	DUNE REAL ESTATE FUND III LP			16,258,922	11,939,248	16,123,828
	DUNE REAL ESTATE FUND IV LP			38,504,847	35,360,333	37,332,752
	ENTRUST GLOBAL RECOVERY FUND LP			78,274,702	96,431,429	70,899,423
	EQT EXETER INDUS VAL VI LP			9,241,871	10,000,000	9,336,591
	EXETER OFFICE VALUE FUND II LP			2,050,140	7,280,000	1,767,680
	FP CREDIT PARTNERS AGGREGATOR			13,182,856	8,525,499	13,669,584
	FP CREDIT PARTNERS II AGGREGATOR LP			27,741,738	24,505,322	28,398,539
	FRANCISCO PARTNERS AGILITY II-A LP			8,780,116	6,022,500	9,704,202
	FRANCISCO PARTNERS V LP			45,604,666	21,643,489	46,434,298

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	FRANCISCO PARTNERS VI-B LP			26,024,954	21,924,294	26,449,517
	GEM REALTY FUND VII LP			16,094,674	20,575,102	18,582,112
	GLOBAL ENERGY & POWER INFRA I			849,513	13,586,363	626,240
	GLOBAL ENERGY & POWER INFRASTRUCTURE II			6,201,291	15,113,163	6,178,904
	GLOBAL INFRA PARTNERS IV LP			32,996,382	30,105,563	33,892,843
	GLOBAL INFRASTRUCTURE III-B FEEDER FUND			36,917,135	30,378,454	36,789,707
	GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND LP			18,825,204	14,880,592	18,824,676
	GREENOAK US III LP			22,449,181	27,651,256	22,321,200
	GTCR FUND XIII/C LP			28,112,452	22,027,639	29,233,357
	GTI 10 INST INVESTORS COMPANY LTD			22,366,936	18,872,258	22,097,203
	HANCOCK TIMBERLAND XI LP			49,275,529	42,194,842	49,172,496
	HARBERT UNITED STATES RE FUND V LP			43,375	5,616,151	2,311
	HARBERT US RE FUND VI FEEDER LP			14,340,674	20,483,512	14,085,768
	HARRISON ST EUR PROP II FEEDER			28,612,478	28,511,999	30,745,432
	HARRISON STREET RE PARTNERS V LP			11,800,342	1,045,294	11,963,832
	HARRISON STREET RE PARTNERS VI LP			11,101,698	4,427,007	11,213,451
	HARRISON STREET REAL ESTATE PARTNERS IV LP			284,047	318,003	229,666
	HENDERSON PARK RE FUND I			49,908,705	44,811,845	50,024,482
	HIDDEN HARBOR CP I-A LP			36,576,919	24,091,149	38,161,711
	HIDDEN HARBOR CP II-A LP			37,019,989	16,685,554	37,477,779
	HIG ADVANTAGE BUYOUT FUND LP			42,124,722	33,552,175	41,521,305
	HIG EUR RLTY PTR FDR III FUND US			5,845,670	4,638,548	4,587,267
	HIG EUR RLTY PTRS FDR FUND II LP			27,712,658	20,691,165	27,112,024
	HIGHLAND CAPITAL PARTNERS 10 LP			34,550,554	28,050,000	34,410,516
	HIGHLAND CAPITAL PARTNERS 9 LP			7,503,391	12,900,274	7,503,391
	HIGHSTAR CAPITAL IV LP			1,664,435	14,872,150	1,658,718
	HINES US PROPERTY PARTNERS LP			34,540,555	36,969,199	35,607,536
	ISQ GLOBAL INFRA FUND II LP			45,919,626	33,179,015	46,552,980
	ISQ GLOBAL INFRA FUND III LP			15,883,243	14,171,650	16,220,664
	ISQ GLOBAL INFRASTRUCTURE FUND			20,202,809	15,114,816	20,312,805
	KAYNE ANDERSON RE PARTNERS VI LP			22,399,923	20,426,552	23,135,857
	KINDERHOOK CAP FUND 7 LP			37,746,381	26,625,008	38,110,882
	KKR GBL INFRA INV IV USD SCSP			30,662,871	28,442,732	31,426,572
	KKR GLOBAL INFRA INVESTORS III LP			39,555,979	31,421,091	40,187,272
	KOHLBERG MANAGEMENT IX LLC			47,361,846	29,223,446	48,068,364
	LABOR IMPACT FEEDER FUND LP			30,102,773	25,573,751	29,606,430
	LEXINGTON CP VIII OFFSHR LP			16,205,110	16,210,678	16,118,151
	LIGHTSPEED VENT PARTNERS XIII LP			5,429,014	3,910,000	5,212,383
	LIGHTSPEED VENT PTN SELECT V			14,535,784	15,750,000	14,711,771
	LIGHTSPEED VENT PTNS SEL IV LP			33,339,947	26,362,500	31,844,061
	LIGHTSPEED VENT XIV-A INCPTN LP			4,585,023	4,320,000	4,719,738
	LIGHTSPEED VP XIV-B LP			5,340,079	4,537,500	6,543,595
	MOLPUS WOODLANDS FUND IV LP			24,640,285	21,002,064	24,600,972
	MOLPUS WOODLANDS FUND V LP			33,861,299	23,549,653	33,799,627
	MONARCH CAP OFFSHORE V LP			39,747,137	27,675,243	41,134,521
	MONOMOY CAPITAL PARTNERS III LP			25,210,914	12,056,991	26,044,747
*	NATIONAL ELEVATOR INDUSTRY FUND, LLC			1,000	1,000	1,000
	NB PRIVATE DEBT FUND III LP			29,110,812	29,410,156	29,720,608
	NB PRIVATE DEBT FUND LP			377,326	3,562,978	299,101
	NUVEEN GBL FARMLAND LUX SCSP			59,812,101	60,000,000	59,874,114
	OAKTREE PRIV INV FUND 2009 LP			243,863	7,171,497	233,161
	OAKTREE RE INCOME FUND PARA III			45,581,565	50,000,000	44,192,007
	OAKTREE SPECIAL SIT FUND II LP			41,581,059	21,289,740	42,777,742
	OAKTREE SPECIAL SITUATIONS FUND III FEEDER CYM LP			10,636,005	9,560,498	10,481,827
	ORBIMED ASIA PARTNERS II LP			9,157,251	12,289,907	8,621,271
	ORBIMED ASIA PARTNERS III LP			60,405,541	30,948,520	68,723,927
	POLARIS PARTNERS IX LP			27,267,609	24,000,000	25,486,261
	POLARIS PARTNERS VII LP			28,311,246	17,492,727	28,444,920
	POLARIS PARTNERS VIII LP			33,313,625	18,947,931	35,124,164
	POLARIS PARTNERS X LP			13,944,557	15,200,000	13,753,812
	POLARIS VENTURE VI			6,730,916	4,578,982	7,408,006
	POMONA CAPITAL IX (OFFSHORE) LP			13,052,209	1,863,311	12,803,953
	PRIME STORAGE FUND III-R LP			15,614,485	15,931,638	15,653,890
	ROCKPOINT RE PARALLEL FUND VI			32,780,218	30,036,584	33,105,473
	ROCKPOINT RE PARALLEL FUND VII LP			16,792,810	15,412,529	16,984,784
	ROCKWOOD CAP RE PARTNERS FUND IX LP			2,823,194	3,447,429	2,696,207
	ROCKWOOD CAPITAL RE PARTNERS XI			25,452,489	27,676,780	25,203,824
	RPS VENTURES II LP			5,433,813	6,600,000	5,293,763
	SEARCHLIGHT CAPITAL III			32,137,581	22,495,202	32,628,172
	SIXTH STREET TAO PARTNERS (C) LP			75,215,529	61,922,749	76,555,429
	SMASH CAPITAL FUND I LP			17,164,821	18,363,633	18,596,356
	SOLUM PARTNERS FUND II A LP			29,306,015	31,489,195	29,851,488

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	STAFFORD INT TIMBERLAND VIII US			35,064,689	34,253,834	35,302,376
	STARWOOD DISTRESSED OPP FUND XII			16,651,029	15,000,000	16,956,755
	STARWOOD DISTRESSED OPPORTUNITY FUND IX GLOBAL			2,333,857	-	2,570,114
	STARWOOD GLOBAL OPP FUND X LP			3,694,796	549,517	3,459,591
	STARWOOD GLOBAL OPP FUND XI LP			26,287,085	18,650,569	26,000,451
	STONEPEAK INFRA FUND III LP			49,677,432	33,843,461	49,195,122
	STONEPEAK INFRA FUND IV LP			20,070,467	18,055,261	20,635,433
	STONEPEAK INFRASTRUCTURE FUND LP			10,623,330	12,877,865	10,718,681
	STONEPEAK OPP FUND ASSOCIATES LP			6,542,084	7,440,495	7,379,461
	TA REALTY LOGISTICS FUND LP			38,053,180	40,000,000	38,053,180
	TENEX CAPITAL PARTNERS II LP			30,257,560	21,808,355	30,541,136
	THOMAS H LEE EQUITY FUND VIII LP			27,539,976	20,282,577	26,008,332
	THOMAS H LEE PARALLEL IX LP			23,914,680	22,840,376	23,665,233
	TORCHLIGHT DEBT FUND VI LP			26,709,617	17,611,438	27,111,142
	TORCHLIGHT DEBT FUND VII LP			20,697,932	19,500,000	20,803,156
	WARBURG PINCUS FIN SECTOR LP			41,856,422	21,807,650	43,486,167
	WARBURG PINCUS GLOBAL GROWTH			47,135,512	31,026,000	49,005,980
	WCP SCP III LP			18,376,474	17,025,000	18,991,266
	WCP SPEC CORE PLUS FUND II LP			35,463,381	29,547,781	35,046,365
	WCP SPECIAL CORE PLUS FUND LP			6,446,707	21,722,096	4,956,773
	WESTPORT RE FUND III LP			2,765,844	1	2,683,240
	Z CAP SPECIAL SITUATIONS III-A LP			74,686,453	38,822,490	76,292,499
	Z CAPITAL SPECIAL SITUATIONS FUNDS II-A LP			42,658,699	24,683,272	40,771,333
	TOTAL LIMITED PARTNERSHIPS				3,106,218,183	3,795,685,884
	LOAN RECEIVABLE:					
	VERTICAL COMMUNICATIONS	VAR RT	8/29/2021		660,151	-
	OTHER:					
	COLCHESTER GLOBAL BOND FUND			3,110,350	104,227,062	99,665,714
	OAKTREE ENHANCED INCOME FUND (PARALLEL) FEEDER LP			293,063	378,825	291,258
	OAKTREE ENHANCED INCOME FUND II (PARALLEL) FEEDER LP			427,932	2,115,222	426,990
	TOTAL OTHER				106,721,109	100,383,962
	FUND OFFICE BUILDING REAL ESTATE TRUST:					
*	19 CAMPUS BLVD BUSINESS TRUST			5,350,000	5,350,000	8,860,000
	CERTIFICATES OF DEPOSIT AND TIME DEPOSITS:					
	BANA HOLDING CORP	5.940%	8/9/2024	3,000,000	3,000,000	3,001,697
	BANA HOLDING CORP	5.890%	9/11/2024	3,300,000	3,300,000	3,302,104
	BANA HOLDING CORP	5.560%	11/14/2024	1,550,000	1,550,000	1,549,458
	BANA HOLDING CORP	5.640%	2/14/2025	1,200,000	1,200,000	1,200,285
	BANA HOLDING CORP	5.680%	5/27/2025	2,500,000	2,500,000	2,494,679
	BANCO SANTANDER SA	5.500%	11/18/2024	2,850,000	2,850,000	2,849,429
	BANK OF NOVA SCOTIA	5.680%	7/25/2024	1,900,000	1,900,163	1,900,465
	BNP PARIBAS SA	5.660%	7/8/2024	2,800,000	2,800,064	2,800,265
	BNP PARIBAS SA	5.650%	2/11/2025	2,650,000	2,650,000	2,647,424
	BNP PARIBAS SA	5.640%	3/4/2025	3,000,000	3,000,000	3,000,681
*	BNYM SFA EB CASH COLLATERAL FUND	5.420%	7/1/2024	41,935,650	41,935,650	41,935,650
	CITICORP	5.940%	8/7/2024	3,200,000	3,200,000	3,201,741
	COOPERATIEVE RABOBANK UA	5.900%	8/8/2024	2,950,000	2,950,000	2,951,610
	COOPERATIEVE RABOBANK UA	5.650%	3/3/2025	2,600,000	2,600,000	2,601,651
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	5.520%	8/14/2024	2,450,000	2,450,023	2,450,318
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	5.690%	5/2/2025	2,800,000	2,799,992	2,794,421
	HSBC USA INC	5.930%	8/15/2024	850,000	850,000	850,401
	HSBC USA INC	5.690%	5/7/2025	1,600,000	1,600,000	1,596,372
	HSBC USA INC	5.690%	5/20/2025	1,850,000	1,850,000	1,850,405
	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	5.680%	2/6/2025	950,000	950,049	950,613
	MIZUHO BANK LTD	5.510%	8/14/2024	2,750,000	2,750,000	2,750,228
	MIZUHO BANK LTD	5.510%	8/16/2024	3,050,000	3,050,000	3,050,260
	MIZUHO BANK LTD	5.670%	2/6/2025	2,700,000	2,700,000	2,697,724
	MIZUHO BANK LTD	5.700%	5/9/2025	2,800,000	2,800,000	2,794,615
	MUFG BANK LTD	5.510%	9/5/2024	3,100,000	3,100,000	3,100,229
	MUFG BANK LTD	5.540%	11/21/2024	2,950,000	2,950,000	2,948,342
	NATIONAL BANK OF CANADA	5.420%	7/5/2024	7,600,000	7,600,000	7,600,000
	NATIONAL BANK OF CANADA	5.420%	7/5/2024	8,300,000	8,300,000	8,300,000

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	NORDEA BANK ABP	5.920%	8/12/2024	3,100,000	3,100,000	3,101,848
	NORINCHUKIN BANK/THE	5.510%	9/6/2024	1,400,000	1,400,000	1,400,127
	OVERSEA-CHINESE BANKING CORPORATION LTD	5.520%	9/19/2024	2,300,000	2,300,000	2,300,191
	ROYAL BANK OF CANADA	5.680%	4/17/2025	3,050,000	3,050,000	3,044,359
	SKANDINAVISKA ENSKILDA BANKEN AB	5.940%	9/4/2024	1,500,000	1,500,000	1,501,329
	SKANDINAVISKA ENSKILDA BANKEN AB	5.640%	2/6/2025	2,500,000	2,500,000	2,500,838
	SUMITOMO MITSUI BANKING CORPORATION	5.510%	8/6/2024	2,650,000	2,650,000	2,650,130
	SUMITOMO MITSUI BANKING CORPORATION	5.510%	8/13/2024	2,850,000	2,850,000	2,850,164
	SUMITOMO MITSUI BANKING CORPORATION	5.510%	8/21/2024	3,150,000	3,150,000	3,150,221
	SUMITOMO MITSUI TRUST BANK LTD	5.510%	8/7/2024	2,700,000	2,699,999	2,700,253
	SUMITOMO MITSUI TRUST BANK LTD	5.510%	8/19/2024	3,050,000	3,050,000	3,050,316
	SVENSKA HANDELSBANKEN AB	5.890%	11/5/2024	3,400,000	3,400,000	3,404,873
	SVENSKA HANDELSBANKEN AB	5.510%	12/18/2024	1,350,000	1,350,000	1,348,989
	SWEDBANK AB	5.980%	7/18/2024	2,950,000	2,950,000	2,950,900
	SWEDBANK AB	5.640%	2/5/2025	2,550,000	2,550,000	2,550,790
	WESTPAC BANKING CORP	5.670%	4/17/2025	3,050,000	3,050,000	3,044,840
*	WFC HOLDINGS LLC	5.940%	9/3/2024	1,750,000	1,750,000	1,751,667
*	WFC HOLDINGS LLC	5.940%	9/4/2024	3,150,000	3,150,000	3,153,049
*	WFC HOLDINGS LLC	5.940%	11/7/2024	3,350,000	3,350,000	3,355,056
*	WFC HOLDINGS LLC	5.640%	2/7/2025	2,450,000	2,450,000	2,450,661
	TOTAL CERTIFICATES OF DEPOSIT AND TIME DEPOSITS				171,435,940	171,431,668
	FUTURE CONTRACTS:					
	S&P 500 EMINI FUTURES		9/20/2024	271	-	238,401
	TOTAL INVESTMENTS				\$ 9,340,716,567	\$10,918,632,690

* PARTY-IN-INTEREST AS DEFINED BY ERISA

(S) - CERTAIN DENOTED SECURITIES ARE CONSIDERED A SECURITY ON LOAN, SUBJECT TO A COLLATERALIZED BORROWING, INCLUDING AS PERMITTED UNDER PTE 81-6.

SOME SECURITIES LISTED ABOVE ARE ON LOAN AND SOME SECURITIES LISTED ABOVE ARE HELD AS COLLATERAL FOR SECURITIES ON LOAN. SEE NOTES TO FINANCIAL STATEMENTS. TOTALS BY CATEGORY OF INVESTMENT MAY NOT AGREE TO THE RESPECTIVE AMOUNTS REFLECTED ON THE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS DUE TO SECURITIES ON LOAN WHICH ARE INCLUDED ABOVE BUT LISTED IN THE AGGREGATE ON THE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS. ACCORDINGLY, TOTAL INVESTMENTS ABOVE AGREE TO TOTAL INVESTMENTS PER THE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS. CERTAIN ASSETS MAY BE REPORTED DIFFERENTLY ON FORM 5500, BASED ON GUIDANCE FROM THE U.S. DEPARTMENT OF LABOR.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4b - SCHEDULE G, PART 1 - LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT
OR CLASSIFIED AS UNCOLLECTIBLE
JUNE 30, 2024

(a)	(b) <u>IDENTITY AND ADDRESS</u> <u>OF OBLIGOR</u>	(c)	(d)		(e)	(f)	(g)		(h)	(i)	
		<u>ORIGINAL</u> <u>AMOUNT</u> <u>OF LOAN</u>	<u>AMOUNT RECEIVED DURING</u> <u>REPORTING PERIOD</u>		<u>UNPAID</u> <u>BALANCE AT</u> <u>END OF YEAR</u>	<u>DETAILED DESCRIPTION OF LOAN</u> <u>MATURITY</u> <u>DATE</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u> <u>OVERDUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	
	BELLATRIX EXPLORATION LTD BELLATRIX EXPLORATION LTD 1920, 800 5TH AVENUE SW CALGARY, ALBERTA T2P 3T6	316,000	-	-	316,000	12/15/2023	12.500%	316,000	-	(1)	
	VERTICAL COMMUNICATIONS VERTICAL COMMUNICATIONS 1000 HOLCOMB WOODS PARKWAY ROSWELL, GA 30076	660,151	-	-	660,151	8/29/2021	VAR RT	660,151	-	(1)	

(1) The loan balance is not expected to be collected. The Plan's Qualified Professional Asset Manager will continue to monitor the obligor.
Amounts in column (c) reflect, and amounts in column (f) include, par of original security, not amount the Plan loaned or invested.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED JUNE 30, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
		<u>PURCHASE</u>	<u>SALE PRICE/</u>		<u>CURRENT</u>	
<u>DESCRIPTION</u>		<u>PRICE</u>	<u>MATURITY</u>	<u>COST OF</u>	<u>VALUE</u>	<u>NET GAIN</u>
			<u>AMOUNT</u>	<u>ASSET</u>	<u>OF ASSET</u>	<u>(LOSS)</u>
DREYFUS GOVERNMENT		\$ 431,110,762	-	\$ 431,110,762	\$ 431,110,762	\$ -
CASH MANAGEMENT FUND		-	\$ 444,106,228	444,106,228	444,106,228	-
WELLS FARGO GOVERNMENT		1,355,617,325	-	1,355,617,325	1,355,617,325	-
MONEY MARKET FUND		-	1,348,070,653	1,348,070,653	1,348,070,653	-

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
AIB GROUP PLC 144A	VAR RT	9/13/2029	250,000	250,000	259,315
APARTMENT INCOME REIT CORP	0.000%		55,030	1,884,681	2,101,932
EGYPT GOVERNMENT INTERNAT 144A	5.875%	2/16/2031	339,000	182,213	180,094
EGYPT GOVERNMENT INTERNAT 144A	7.500%	2/16/2061	457,000	243,353	219,931
EGYPT GOVERNMENT INTERNAT 144A	7.903%	2/21/2048	451,000	244,668	222,118
EGYPT GOVERNMENT INTERNAT 144A	8.875%	5/29/2050	330,000	181,500	172,425
AUSTRALIA & NZ BK DISC	0.000%	2/20/2024	1,700,000	1,643,246	1,643,246
AUSTRALIA & NZ BK DISC	0.000%	3/28/2024	1,600,000	1,559,857	1,559,857
AUTOBAHN FDG CO DISC	0.000%	1/17/2024	1,700,000	1,692,350	1,692,350
AUTOBAHN FDG CO DISC	0.000%	3/19/2024	1,300,000	1,288,000	1,287,999
AUTOBAHN FDG CO DISC	0.000%	3/22/2024	1,500,000	1,486,823	1,486,823
BAHRAIN GOVERNMENT INTERN 144A	5.250%	1/25/2033	805,000	726,513	650,440
BANCO DO BRASIL SA/CAYMAN 144A	6.250%	4/18/2030	1,650,000	1,603,619	1,674,090
BANK GOSPODARSTWA KRAJOWE 144A	5.375%	5/22/2033	775,000	730,360	764,383
BANK NOVA SCOTIA DISC	0.000%	7/18/2024	1,400,000	1,341,418	1,341,418
BNP PARIBAS DISC	0.000%	4/5/2024	1,175,000	1,126,059	1,126,059
BRAZILIAN GOVERNMENT INTERNATI	4.625%	1/13/2028	251,000	243,746	242,215
CHILE GOVERNMENT INTERNATIONAL	3.500%	1/31/2034	2,025,000	1,740,121	1,622,025
INDIA AIRPORT INFRA 144A	6.250%	10/25/2025	1,235,000	1,205,978	1,225,738
COCA-COLA ICECEK AS 144A	4.500%	1/20/2029	925,000	808,894	855,718
COLOMBIA GOVERNMENT INTERNATIO	5.200%	5/15/2049	3,249,000	2,106,140	2,264,603
COOPERATIEVE CENTRALE DISC	0.000%	5/3/2024	1,000,000	958,918	958,918
CORP ANDINA DE FOMENTO	4.750%	4/1/2026	845,000	826,909	838,353
IVORY COAST GOVERNMENT IN 144A	8.250%	1/30/2037	1,315,000	1,290,002	1,321,575
DBS BANK LTD DISC	0.000%	1/19/2024	1,700,000	1,677,240	1,677,240
DBS BANK LTD DISC	0.000%	4/24/2024	1,700,000	1,677,139	1,677,139
DBS BANK LTD DISC	0.000%	4/30/2024	1,600,000	1,577,538	1,577,538
DNB NOR BANK DISC	0.000%	4/5/2024	1,200,000	1,149,150	1,149,150
ABU DHABI GOVERNMENT INTE 144A	3.125%	4/16/2030	1,772,000	1,614,735	1,565,828
ABU DHABI GOVERNMENT INTE 144A	3.000%	9/15/2051	776,000	519,920	475,300
ENDEAVOUR MINING PLC 144A	5.000%	10/14/2026	1,550,000	1,382,807	1,459,198
EXPORT-IMPORT BANK OF IND REGS	5.500%	1/18/2033	1,887,000	1,849,027	1,788,159
FAIRWAY FIN CORP DISC	0.000%	4/18/2024	1,200,000	1,184,010	1,184,010
FAIRWAY FIN CORP DISC	0.000%	4/23/2024	1,000,000	971,957	971,957
FEDERATION DES DISC	0.000%	2/16/2024	1,400,000	1,360,144	1,360,144
FEDERATION DES DISC	0.000%	4/2/2024	1,500,000	1,478,175	1,478,175
FIRST QUANTUM MINERALS LT 144A	9.375%	3/1/2029	383,000	383,000	396,416
FLEX LTD	6.000%	1/15/2028	1,230,000	1,223,924	1,246,823
GHANA GOVERNMENT INTERNAT 144A	6.375%	2/11/2027	287,000	120,540	120,540
GHANA GOVERNMENT INTERNAT 144A	8.625%	4/7/2034	294,000	123,480	123,480
GOTHAM FDG CORP DISC	0.000%	1/16/2024	1,300,000	1,263,390	1,263,390
GOTHAM FDG CORP DISC	0.000%	6/20/2024	750,000	738,785	738,785
GRAN TIERRA ENERGY INC 144A	9.500%	10/15/2029	532,000	466,753	458,850
HTA GROUP LTD/MAURITIUS 144A	7.000%	12/18/2025	1,670,000	1,619,566	1,670,000
IMMUNOGEN INC	0.000%		41,225	651,546	1,190,797
KAZMUNAYGAS NATIONAL CO J 144A	3.500%	4/14/2033	1,422,000	1,077,165	1,056,973
LENOVO GROUP LTD 144A	3.421%	11/2/2030	1,695,000	1,381,425	1,462,971
MANHATTAN AST FDG DISC	0.000%	12/18/2023	1,600,000	1,571,260	1,571,260
METLIFE SHORT DISC	0.000%	2/9/2024	1,700,000	1,648,817	1,648,817
METLIFE SHORT DISC	0.000%	5/14/2024	1,700,000	1,648,447	1,648,446
MICROSOFT CORP DISC	0.000%	6/7/2024	750,000	739,609	748,896
MONGOLIA GOVERNMENT INTER 144A	7.875%	6/5/2029	1,260,000	1,247,614	1,289,925
NATIONAL AUST BK DISC	0.000%	4/3/2024	1,400,000	1,358,770	1,358,770
NATIONAL BK CANADA DISC	0.000%	3/4/2024	1,000,000	966,985	966,985
NATIONAL BK CANADA DISC	0.000%	4/16/2024	1,500,000	1,450,825	1,450,825
NATIXIS NY BRH DISC	0.000%	3/18/2024	1,300,000	1,249,925	1,249,925
NEXA RESOURCES SA 144A	6.500%	1/18/2028	1,285,000	1,218,180	1,297,850
OVERSEA-CHINESE DISC	0.000%	1/18/2024	1,000,000	981,259	981,259
OVERSEA-CHINESE DISC	0.000%	2/20/2024	1,300,000	1,287,428	1,287,427
OVERSEA-CHINESE DISC	0.000%	6/10/2024	1,100,000	1,085,343	1,097,883
OVERSEA-CHINESE DISC	0.000%	7/8/2024	1,000,000	981,676	981,676
OVERSEA-CHINESE DISC	0.000%	12/5/2023	1,000,000	986,452	986,452
PANAMA GOVERNMENT INTERNATIONA	8.000%	3/1/2038	725,000	724,993	743,125
PERUVIAN GOVERNMENT INTERNATIO	2.780%	12/1/2060	1,830,000	1,090,324	917,288
PERUVIAN GOVERNMENT INTERNATIO	3.000%	1/15/2034	1,088,000	868,394	842,003
PETROLEOS MEXICANOS	5.350%	2/12/2028	586,000	475,686	473,564
PETROLEOS MEXICANOS	6.950%	1/28/2060	931,000	578,384	576,289
QATAR GOVERNMENT INTERNAT 144A	5.750%	1/20/2042	1,351,000	1,423,954	1,340,868

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
REC LTD 144A	5.625%	4/11/2028	1,270,000	1,238,136	1,270,419
ROMANIAN GOVERNMENT INTER 144A	3.000%	2/14/2031	650,000	535,275	512,239
SAUDI GOVERNMENT INTERNAT 144A	4.875%	7/18/2033	2,544,000	2,569,401	2,418,744
SHEFFIELD REC CP DISC	0.000%	2/20/2024	1,380,000	1,348,456	1,348,456
SHEFFIELD REC CP DISC	0.000%	3/5/2024	1,425,000	1,402,099	1,402,099
SHEFFIELD REC CP DISC	0.000%	11/1/2023	1,400,000	1,377,542	1,377,542
SHINHAN BANK CO LTD 144A	1.375%	10/21/2026	1,855,000	1,640,785	1,687,438
SOCIEDAD QUIMICA Y MINERA 144A	6.500%	11/7/2033	1,120,000	1,113,515	1,172,080
STILLWATER MINING CO 144A	4.500%	11/16/2029	1,150,000	887,225	920,288
SUMITOMO MITSUI DISC	0.000%	11/20/2023	1,625,000	1,594,408	1,594,408
SUMITOMO MITSUI DISC	0.000%	12/15/2023	1,400,000	1,375,099	1,375,099
SUMITOMO MITSUI DISC	0.000%	3/26/2024	1,500,000	1,479,563	1,479,563
SUMITOMO MITSUI DISC	0.000%	5/29/2024	1,300,000	1,263,654	1,263,654
SVENSKA HDLSBK AB DISC	0.000%	1/24/2024	1,800,000	1,748,806	1,748,806
TURK TELEKOMUNIKASYON AS 144A	6.875%	2/28/2025	1,260,000	1,231,524	1,261,638
TURKIYE GOVERNMENT INTERNATION	5.750%	5/11/2047	6,019,000	4,262,758	4,026,711
TC ZIRAAT BANKASI AS 144A	5.375%	3/2/2026	1,500,000	1,402,320	1,438,125
TC ZIRAAT BANKASI AS 144A	8.000%	1/16/2029	1,500,000	1,492,425	1,532,445
UNITED AIR LINES 4/21 TLB	0.000%	4/21/2028	108,921	(108,377)	(110,828)
MEXICO GOVERNMENT INTERNATIONA	4.500%	1/31/2050	1,095,000	856,071	816,323
MEXICO GOVERNMENT INTERNATIONA	6.350%	2/9/2035	667,000	693,680	656,208
UNITED OVERSEAS DISC	0.000%	3/15/2024	1,700,000	1,647,470	1,647,469
UNITED OVERSEAS DISC	0.000%	11/21/2023	1,400,000	1,379,579	1,379,579
REPUBLIC OF UZBEKISTAN IN 144A	7.850%	10/12/2028	1,075,000	1,074,463	1,121,225
VICTORY RECVBLS DISC	0.000%	4/15/2024	1,060,649	1,060,649	1,060,649
WILLIS ENGINE STRUCTU A A 144A	8.000%	10/15/2048	440,700	435,624	466,023
YAPI VE KREDI BANKASI AS 144A	9.250%	10/16/2028	1,380,000	1,390,350	1,457,625
BARCLAYS BANK PLC TRI REPO	5.320%	1/3/2024	413,716	413,716	413,716
MIZUHO REPO A TRI REPO	5.300%	1/2/2024	2,215,993	2,215,993	2,215,993
CREDIT AGRICOLE TRI REPO	5.310%	1/4/2024	780,323	780,323	780,323
MIZUHO REPO A TRI REPO	5.320%	1/4/2024	417,152	417,152	417,152
DEUTSCHE BK FINL TRI REPO	5.330%	1/4/2024	1,559,524	1,559,524	1,559,524
MERRILL LYNCH TRI REPO	5.320%	1/4/2024	778,197	778,197	778,197
GCM NATWEST TRI REPO	5.310%	1/4/2024	1,524,895	1,524,895	1,524,895
CREDIT AGRICOLE TRI REPO	5.300%	1/4/2024	2,384,475	2,384,475	2,384,475
RBC CAPITAL MAR TRI REPO	5.320%	1/4/2024	1,118,994	1,118,994	1,118,994
MERRILL LYNCH TRI REPO	5.300%	1/4/2024	467,951	467,951	467,951
SOCIETE GEN NY TRI REPO	5.330%	1/4/2024	1,241,973	1,241,973	1,241,973
MIZUHO REPO A TRI REPO	5.290%	1/5/2024	597,667	597,667	597,667
GCM NATWEST TRI REPO	5.290%	1/5/2024	1,723,989	1,723,989	1,723,989
MERRILL LYNCH TRI REPO	5.300%	1/5/2024	1,100,593	1,100,593	1,100,593
BARCLAYS BANK PLC TRI REPO	5.290%	1/5/2024	1,961,295	1,961,295	1,961,295
CREDIT AGRICOLE TRI REPO	5.300%	1/5/2024	927,140	927,140	927,140
DEUTSCHE BK FINL TRI REPO	5.280%	1/5/2024	861,358	861,358	861,358
SOCIETE GEN NY TRI REPO	5.290%	1/5/2024	1,400,530	1,400,530	1,400,530
RBC CAPITAL MAR TRI REPO	5.300%	1/5/2024	1,463,659	1,463,659	1,463,659
DEUTSCHE BK FINL TRI REPO	5.300%	1/5/2024	1,684,745	1,684,745	1,684,745
CREDIT AGRICOLE TRI REPO	5.290%	1/5/2024	1,860,156	1,860,156	1,860,156
MIZUHO REPO A TRI REPO	5.280%	1/9/2024	404,576	404,576	404,576
MERRILL LYNCH TRI REPO	5.300%	1/9/2024	772,601	772,601	772,601
SOCIETE GEN NY TRI REPO	5.280%	1/9/2024	753,465	753,465	753,465
CREDIT AGRICOLE TRI REPO	5.300%	1/9/2024	601,152	601,152	601,152
RBC CAPITAL MAR TRI REPO	5.300%	1/9/2024	754,832	754,832	754,832
CREDIT AGRICOLE TRI REPO	5.300%	1/8/2024	1,000,602	1,000,602	1,000,602
DEUTSCHE BK FINL TRI REPO	5.300%	1/8/2024	1,801,354	1,801,354	1,801,354
MIZUHO REPO A TRI REPO	5.280%	1/8/2024	858,084	858,084	858,084
MERRILL LYNCH TRI REPO	5.300%	1/8/2024	448,970	448,970	448,970
MERRILL LYNCH TRI REPO	5.290%	1/8/2024	1,653,005	1,653,005	1,653,005
GCM NATWEST TRI REPO	5.280%	1/8/2024	1,988,907	1,988,907	1,988,907
BARCLAYS BANK PLC TRI REPO	5.280%	1/8/2024	2,128,456	2,128,456	2,128,456
CREDIT AGRICOLE TRI REPO	5.280%	1/8/2024	2,521,810	2,521,810	2,521,810
SOCIETE GEN NY TRI REPO	5.280%	1/8/2024	1,671,243	1,671,243	1,671,243
RBC CAPITAL MAR TRI REPO	5.300%	1/8/2024	1,398,388	1,398,388	1,398,388
CREDIT AGRICOLE TRI REPO	5.300%	1/10/2024	656,194	656,194	656,194
BARCLAYS BANK PLC TRI REPO	5.280%	1/10/2024	1,269,829	1,269,829	1,269,829
RBC CAPITAL MAR TRI REPO	5.300%	1/10/2024	812,263	812,263	812,263
MERRILL LYNCH TRI REPO	5.290%	1/10/2024	2,085,517	2,085,517	2,085,517
CREDIT AGRICOLE TRI REPO	5.280%	1/10/2024	1,198,056	1,198,056	1,198,056

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
ING BARINGS TRI REPO	5.300%	1/10/2024	170,652	170,652	170,652
DEUTSCHE BK FINL TRI REPO	5.300%	1/10/2024	309,653	309,653	309,653
MIZUHO REPO A TRI REPO	5.280%	1/10/2024	797,876	797,876	797,876
SOCIETE GEN NY TRI REPO	5.280%	1/10/2024	1,042,504	1,042,504	1,042,504
BARCLAYS BANK PLC TRI REPO	5.280%	1/9/2024	1,860,787	1,860,787	1,860,787
ING BARINGS TRI REPO	5.300%	1/9/2024	582,626	582,626	582,626
DEUTSCHE BK FINL TRI REPO	5.280%	1/9/2024	1,314,036	1,314,036	1,314,036
GCM NATWEST TRI REPO	5.280%	1/9/2024	881,929	881,929	881,929
DEUTSCHE BK FINL TRI REPO	5.300%	1/9/2024	817,418	817,418	817,418
CREDIT AGRICOLE TRI REPO	5.280%	1/9/2024	1,029,881	1,029,881	1,029,881
GCM NATWEST TRI REPO	5.280%	1/10/2024	1,209,725	1,209,725	1,209,725
DEUTSCHE BK FINL TRI REPO	5.300%	1/10/2024	1,876,894	1,876,894	1,876,894
SOCIETE GEN NY TRI REPO	5.280%	1/11/2024	1,050,598	1,050,598	1,050,598
GCM NATWEST TRI REPO	5.280%	1/11/2024	2,186,667	2,186,667	2,186,667
CREDIT AGRICOLE TRI REPO	5.300%	1/11/2024	655,270	655,270	655,270
MERRILL LYNCH TRI REPO	5.300%	1/11/2024	1,205,948	1,205,948	1,205,948
ING BARINGS TRI REPO	5.300%	1/11/2024	111,204	111,204	111,204
DEUTSCHE BK FINL TRI REPO	5.300%	1/11/2024	1,978,331	1,978,331	1,978,331
RBC CAPITAL MAR TRI REPO	5.300%	1/11/2024	815,122	815,122	815,122
CREDIT AGRICOLE TRI REPO	5.280%	1/11/2024	1,223,057	1,223,057	1,223,057
MIZUHO REPO A TRI REPO	5.280%	1/11/2024	936,500	936,500	936,500
BARCLAYS BANK PLC TRI REPO	5.280%	1/11/2024	1,272,744	1,272,744	1,272,744
DEUTSCHE BK FINL TRI REPO	5.300%	1/11/2024	607,540	607,540	607,540
DEUTSCHE BK FINL TRI REPO	5.300%	1/12/2024	1,689,411	1,689,411	1,689,411
DEUTSCHE BK FINL TRI REPO	5.300%	1/12/2024	830,416	830,416	830,416
SOCIETE GEN NY TRI REPO	5.280%	1/12/2024	867,890	867,890	867,890
CREDIT AGRICOLE TRI REPO	5.300%	1/12/2024	559,184	559,184	559,184
GCM NATWEST TRI REPO	5.280%	1/12/2024	1,851,970	1,851,970	1,851,970
CREDIT AGRICOLE TRI REPO	5.280%	1/12/2024	1,028,566	1,028,566	1,028,566
RBC CAPITAL MAR TRI REPO	5.300%	1/12/2024	696,948	696,948	696,948
MERRILL LYNCH TRI REPO	5.300%	1/12/2024	1,088,071	1,088,071	1,088,071
MIZUHO REPO A TRI REPO	5.280%	1/12/2024	689,096	689,096	689,096
BARCLAYS BANK PLC TRI REPO	5.280%	1/12/2024	1,021,532	1,021,532	1,021,532
CREDIT AGRICOLE TRI REPO	5.300%	1/16/2024	663,327	663,327	663,327
BARCLAYS BANK PLC TRI REPO	5.280%	1/16/2024	1,935,449	1,935,449	1,935,449
SOCIETE GEN NY TRI REPO	5.280%	1/16/2024	1,289,015	1,289,015	1,289,015
DEUTSCHE BK FINL TRI REPO	5.310%	1/16/2024	1,642,079	1,642,079	1,642,079
ING BARINGS TRI REPO	5.300%	1/16/2024	102,978	102,978	102,978
MIZUHO REPO A TRI REPO	5.280%	1/16/2024	927,566	927,566	927,566
GCM NATWEST TRI REPO	5.280%	1/16/2024	1,074,007	1,074,007	1,074,007
RBC CAPITAL MAR TRI REPO	5.300%	1/16/2024	832,180	832,180	832,180
DEUTSCHE BK FINL TRI REPO	5.300%	1/16/2024	1,937,207	1,937,207	1,937,207
CREDIT AGRICOLE TRI REPO	5.280%	1/16/2024	1,192,271	1,192,271	1,192,271
MERRILL LYNCH TRI REPO	5.300%	1/16/2024	1,133,419	1,133,419	1,133,419
MIZUHO REPO A TRI REPO	5.280%	1/17/2024	1,834,776	1,834,776	1,834,776
RBC CAPITAL MAR TRI REPO	5.300%	1/17/2024	2,025,871	2,025,871	2,025,871
MERRILL LYNCH TRI REPO	5.300%	1/17/2024	3,195,628	3,195,628	3,195,628
SOCIETE GEN NY TRI REPO	5.280%	1/17/2024	2,832,921	2,832,921	2,832,921
BARCLAYS BANK PLC TRI REPO	5.280%	1/17/2024	2,264,778	2,264,778	2,264,778
CREDIT AGRICOLE TRI REPO	5.300%	1/17/2024	1,553,549	1,553,549	1,553,549
CREDIT AGRICOLE TRI REPO	5.280%	1/17/2024	3,821,170	3,821,170	3,821,170
GCM NATWEST TRI REPO	5.290%	1/17/2024	2,495,331	2,495,331	2,495,331
DEUTSCHE BK FINL TRI REPO	5.300%	1/17/2024	3,677,363	3,677,363	3,677,363
DEUTSCHE BK FINL TRI REPO	5.310%	1/17/2024	3,774,198	3,774,198	3,774,198
ING BARINGS TRI REPO	5.300%	1/17/2024	260,291	260,291	260,291
CREDIT AGRICOLE TRI REPO	5.270%	1/19/2024	3,433,983	3,433,983	3,433,983
BARCLAYS BANK PLC TRI REPO	5.280%	1/19/2024	3,275,612	3,275,612	3,275,612
RBC CAPITAL MAR TRI REPO	5.290%	1/19/2024	2,299,483	2,299,483	2,299,483
ING BARINGS TRI REPO	5.300%	1/18/2024	300,780	300,780	300,780
CREDIT AGRICOLE TRI REPO	5.280%	1/18/2024	5,223,896	5,223,896	5,223,896
BARCLAYS BANK PLC TRI REPO	5.280%	1/18/2024	3,313,084	3,313,084	3,313,084
RBC CAPITAL MAR TRI REPO	5.300%	1/18/2024	2,495,360	2,495,360	2,495,360
SOCIETE GEN NY TRI REPO	5.280%	1/18/2024	3,991,889	3,991,889	3,991,889
MIZUHO REPO A TRI REPO	5.280%	1/18/2024	2,682,936	2,682,936	2,682,936
DEUTSCHE BK FINL TRI REPO	5.300%	1/18/2024	3,010,909	3,010,909	3,010,909
CREDIT AGRICOLE TRI REPO	5.300%	1/18/2024	1,996,231	1,996,231	1,996,231
MERRILL LYNCH TRI REPO	5.300%	1/18/2024	4,040,191	4,040,191	4,040,191
GCM NATWEST TRI REPO	5.290%	1/18/2024	5,290,270	5,290,270	5,290,270

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
SOCIETE GEN NY TRI REPO	5.280%	11/17/2023	1,332,832	1,332,832	1,332,832
DEUTSCHE BK FINL TRI REPO	5.300%	11/17/2023	934,192	934,192	934,192
DEUTSCHE BK FINL TRI REPO	5.300%	11/17/2023	1,464,242	1,464,242	1,464,242
CREDIT AGRICOLE TRI REPO	5.280%	11/17/2023	2,978,072	2,978,072	2,978,072
CREDIT AGRICOLE TRI REPO	5.300%	11/17/2023	969,753	969,753	969,753
MERRILL LYNCH TRI REPO	5.300%	11/17/2023	1,379,137	1,379,137	1,379,137
GCM NATWEST TRI REPO	5.290%	11/17/2023	1,466,250	1,466,250	1,466,250
BARCLAYS BANK PLC TRI REPO	5.290%	11/17/2023	1,689,929	1,689,929	1,689,929
RBC CAPITAL MAR TRI REPO	5.290%	11/17/2023	1,223,067	1,223,067	1,223,067
MIZUHO REPO A TRI REPO	5.280%	11/17/2023	1,038,630	1,038,630	1,038,630
MIZUHO REPO A TRI REPO	5.280%	11/20/2023	1,932,032	1,932,032	1,932,032
DEUTSCHE BK FINL TRI REPO	5.250%	11/20/2023	1,490,686	1,490,686	1,490,686
RBC CAPITAL MAR TRI REPO	5.290%	11/20/2023	2,862,603	2,862,603	2,862,603
DEUTSCHE BK FINL TRI REPO	5.250%	11/20/2023	2,966,897	2,966,897	2,966,897
DEUTSCHE BK FINL TRI REPO	5.300%	11/20/2023	3,067,424	3,067,424	3,067,424
SOCIETE GEN NY TRI REPO	5.280%	11/20/2023	2,524,584	2,524,584	2,524,584
BARCLAYS BANK PLC TRI REPO	5.290%	11/20/2023	3,507,357	3,507,357	3,507,357
BARCLAYS BANK PLC TRI REPO	5.250%	11/20/2023	1,191,596	1,191,596	1,191,596
CREDIT AGRICOLE TRI REPO	5.300%	11/20/2023	2,220,976	2,220,976	2,220,976
MERRILL LYNCH TRI REPO	5.300%	11/20/2023	2,633,746	2,633,746	2,633,746
CREDIT AGRICOLE TRI REPO	5.280%	11/20/2023	3,309,919	3,309,919	3,309,919
GCM NATWEST TRI REPO	5.280%	11/20/2023	2,979,408	2,979,408	2,979,408
CREDIT AGRICOLE TRI REPO	5.270%	11/21/2023	2,481,432	2,481,432	2,481,432
RBC CAPITAL MAR TRI REPO	5.290%	11/21/2023	2,529,379	2,529,379	2,529,379
MIZUHO REPO A TRI REPO	5.280%	11/21/2023	2,003,110	2,003,110	2,003,110
BARCLAYS BANK PLC TRI REPO	5.280%	11/21/2023	2,465,350	2,465,350	2,465,350
GCM NATWEST TRI REPO	5.280%	11/21/2023	3,131,094	3,131,094	3,131,094
CREDIT AGRICOLE TRI REPO	5.300%	11/21/2023	2,006,080	2,006,080	2,006,080
MERRILL LYNCH TRI REPO	5.300%	11/21/2023	3,639,029	3,639,029	3,639,029
BARCLAYS BANK PLC TRI REPO	5.290%	11/21/2023	3,006,751	3,006,751	3,006,751
CREDIT AGRICOLE TRI REPO	5.270%	11/21/2023	3,995,147	3,995,147	3,995,147
DEUTSCHE BK FINL TRI REPO	5.300%	11/21/2023	2,992,372	2,992,372	2,992,372
ING BARINGS TRI REPO	5.300%	11/21/2023	150,528	150,528	150,528
SOCIETE GEN NY TRI REPO	5.280%	11/21/2023	2,890,012	2,890,012	2,890,012
CREDIT AGRICOLE TRI REPO	5.290%	11/22/2023	1,955,955	1,955,955	1,955,955
SOCIETE GEN NY TRI REPO	5.270%	11/22/2023	2,526,243	2,526,243	2,526,243
RBC CAPITAL MAR TRI REPO	5.290%	11/22/2023	2,473,636	2,473,636	2,473,636
BARCLAYS BANK PLC TRI REPO	5.280%	11/22/2023	3,076,026	3,076,026	3,076,026
MERRILL LYNCH TRI REPO	5.290%	11/22/2023	3,508,293	3,508,293	3,508,293
GCM NATWEST TRI REPO	5.280%	11/22/2023	2,873,879	2,873,879	2,873,879
CREDIT AGRICOLE TRI REPO	5.270%	11/22/2023	2,610,191	2,610,191	2,610,191
DEUTSCHE BK FINL TRI REPO	5.300%	11/22/2023	4,435,495	4,435,495	4,435,495
CREDIT AGRICOLE TRI REPO	5.270%	11/22/2023	3,783,989	3,783,989	3,783,989
DEUTSCHE BK FINL TRI REPO	5.300%	11/22/2023	2,380,707	2,380,707	2,380,707
MIZUHO REPO A TRI REPO	5.280%	11/22/2023	1,831,853	1,831,853	1,831,853
GCM NATWEST TRI REPO	5.290%	11/27/2023	4,164,709	4,164,709	4,164,709
DEUTSCHE BK FINL TRI REPO	5.300%	11/27/2023	6,032,417	6,032,417	6,032,417
BARCLAYS BANK PLC TRI REPO	5.280%	11/27/2023	5,038,015	5,038,015	5,038,015
MERRILL LYNCH TRI REPO	5.290%	11/27/2023	4,050,827	4,050,827	4,050,827
DEUTSCHE BK FINL TRI REPO	5.310%	11/27/2023	2,420,386	2,420,386	2,420,386
CREDIT AGRICOLE TRI REPO	5.300%	11/27/2023	2,649,739	2,649,739	2,649,739
SOCIETE GEN NY TRI REPO	5.270%	11/24/2023	3,475,958	3,475,958	3,475,958
BARCLAYS BANK PLC TRI REPO	5.280%	11/24/2023	4,470,233	4,470,233	4,470,233
MERRILL LYNCH TRI REPO	5.290%	11/24/2023	3,612,977	3,612,977	3,612,977
CREDIT AGRICOLE TRI REPO	5.270%	11/24/2023	4,041,614	4,041,614	4,041,614
BARCLAYS BANK PLC TRI REPO	5.250%	11/24/2023	2,499,028	2,499,028	2,499,028
CREDIT AGRICOLE TRI REPO	5.290%	11/24/2023	2,565,597	2,565,597	2,565,597
GCM NATWEST TRI REPO	5.280%	11/24/2023	3,942,484	3,942,484	3,942,484
BARCLAYS BANK PLC TRI REPO	5.200%	11/24/2023	2,467,898	2,467,898	2,467,898
MIZUHO REPO A TRI REPO	5.280%	11/24/2023	2,718,660	2,718,660	2,718,660
DEUTSCHE BK FINL TRI REPO	5.300%	11/24/2023	5,213,310	5,213,310	5,213,310
RBC CAPITAL MAR TRI REPO	5.290%	11/24/2023	3,206,042	3,206,042	3,206,042
MERRILL LYNCH TRI REPO	5.300%	11/28/2023	3,984,678	3,984,678	3,984,678
DEUTSCHE BK FINL TRI REPO	5.300%	11/28/2023	5,616,463	5,616,463	5,616,463
BARCLAYS BANK PLC TRI REPO	5.280%	11/28/2023	4,395,942	4,395,942	4,395,942
DEUTSCHE BK FINL TRI REPO	5.300%	11/28/2023	2,504,119	2,504,119	2,504,119
RBC CAPITAL MAR TRI REPO	5.290%	11/28/2023	3,238,027	3,238,027	3,238,027
CREDIT AGRICOLE TRI REPO	5.300%	11/28/2023	2,571,413	2,571,413	2,571,413

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	5.280%	11/28/2023	2,535,960	2,535,960	2,535,960
CREDIT AGRICOLE TRI REPO	5.290%	11/27/2023	4,042,170	4,042,170	4,042,170
MIZUHO REPO A TRI REPO	5.280%	11/27/2023	2,638,160	2,638,160	2,638,160
SOCIETE GEN NY TRI REPO	5.280%	11/27/2023	3,445,822	3,445,822	3,445,822
BARCLAYS BANK PLC TRI REPO	5.280%	11/27/2023	2,575,789	2,575,789	2,575,789
RBC CAPITAL MAR TRI REPO	5.290%	11/27/2023	3,364,291	3,364,291	3,364,291
GCM NATWEST TRI REPO	5.290%	11/28/2023	3,985,361	3,985,361	3,985,361
CREDIT AGRICOLE TRI REPO	5.290%	11/28/2023	6,966,985	6,966,985	6,966,985
MIZUHO REPO A TRI REPO	5.280%	11/29/2023	2,743,083	2,743,083	2,743,083
MERRILL LYNCH TRI REPO	5.300%	11/29/2023	4,334,079	4,334,079	4,334,079
RBC CAPITAL MAR TRI REPO	5.290%	11/29/2023	3,250,033	3,250,033	3,250,033
DEUTSCHE BK FINL TRI REPO	5.300%	11/29/2023	5,605,542	5,605,542	5,605,542
SOCIETE GEN NY TRI REPO	5.290%	11/29/2023	3,811,047	3,811,047	3,811,047
SOCIETE GEN NY TRI REPO	5.290%	11/28/2023	3,481,185	3,481,185	3,481,185
CREDIT AGRICOLE TRI REPO	5.300%	11/29/2023	2,581,247	2,581,247	2,581,247
BARCLAYS BANK PLC TRI REPO	5.280%	11/29/2023	4,617,995	4,617,995	4,617,995
GCM NATWEST TRI REPO	5.290%	11/29/2023	4,391,416	4,391,416	4,391,416
CREDIT AGRICOLE TRI REPO	5.270%	11/29/2023	2,455,011	2,455,011	2,455,011
CREDIT AGRICOLE TRI REPO	5.290%	11/29/2023	4,498,979	4,498,979	4,498,979
GCM NATWEST TRI REPO	5.290%	11/30/2023	4,754,247	4,754,247	4,754,247
CREDIT AGRICOLE TRI REPO	5.290%	11/30/2023	4,993,042	4,993,042	4,993,042
ING BARINGS TRI REPO	5.300%	11/30/2023	932,827	932,827	932,827
MERRILL LYNCH TRI REPO	5.300%	11/30/2023	4,841,881	4,841,881	4,841,881
SOCIETE GEN NY TRI REPO	5.290%	11/30/2023	4,676,366	4,676,366	4,676,366
RBC CAPITAL MAR TRI REPO	5.290%	11/30/2023	3,898,983	3,898,983	3,898,983
MIZUHO REPO A TRI REPO	5.280%	11/30/2023	2,803,878	2,803,878	2,803,878
BARCLAYS BANK PLC TRI REPO	5.280%	11/30/2023	6,470,630	6,470,630	6,470,630
DEUTSCHE BK FINL TRI REPO	5.300%	11/30/2023	5,977,616	5,977,616	5,977,616
CREDIT AGRICOLE TRI REPO	5.300%	11/30/2023	3,063,899	3,063,899	3,063,899
CREDIT AGRICOLE TRI REPO	5.310%	12/4/2023	117,741	117,741	117,741
SOCIETE GEN NY TRI REPO	5.310%	12/1/2023	8,236,136	8,236,136	8,236,136
RBC CAPITAL MAR TRI REPO	5.290%	12/1/2023	5,175,437	5,175,437	5,175,437
MIZUHO REPO A TRI REPO	5.300%	12/1/2023	3,213,578	3,213,578	3,213,578
DEUTSCHE BK FINL TRI REPO	5.300%	12/1/2023	7,482,448	7,482,448	7,482,448
CREDIT AGRICOLE TRI REPO	5.300%	12/1/2023	5,175,438	5,175,438	5,175,438
MERRILL LYNCH TRI REPO	5.300%	12/1/2023	6,174,710	6,174,710	6,174,710
CREDIT AGRICOLE TRI REPO	5.300%	12/1/2023	4,091,880	4,091,880	4,091,880
BARCLAYS BANK PLC TRI REPO	5.300%	12/1/2023	3,103,060	3,103,060	3,103,060
GCM NATWEST TRI REPO	5.300%	12/1/2023	8,213,013	8,213,013	8,213,013
CREDIT AGRICOLE TRI REPO	5.280%	12/1/2023	1,658,605	1,658,605	1,658,605
CREDIT AGRICOLE TRI REPO	5.310%	12/5/2023	147,387	147,387	147,387
DEUTSCHE BK FINL TRI REPO	5.300%	12/5/2023	1,474,453	1,474,453	1,474,453
RBC CAPITAL MAR TRI REPO	5.300%	12/5/2023	157,800	157,800	157,800
SOCIETE GEN NY TRI REPO	5.310%	12/4/2023	192,958	192,958	192,958
BARCLAYS BANK PLC TRI REPO	5.300%	12/4/2023	276,386	276,386	276,386
GCM NATWEST TRI REPO	5.300%	12/4/2023	151,214	151,214	151,214
MERRILL LYNCH TRI REPO	5.300%	12/6/2023	916,188	916,188	916,188
CREDIT AGRICOLE TRI REPO	5.310%	12/6/2023	1,275,047	1,275,047	1,275,047
GCM NATWEST TRI REPO	5.300%	12/6/2023	1,378,072	1,378,072	1,378,072
DEUTSCHE BK FINL TRI REPO	5.310%	12/6/2023	1,460,940	1,460,940	1,460,940
ING BARINGS TRI REPO	5.300%	12/6/2023	489,168	489,168	489,168
CREDIT AGRICOLE TRI REPO	5.300%	12/6/2023	1,795,163	1,795,163	1,795,163
BARCLAYS BANK PLC TRI REPO	5.300%	12/6/2023	2,193,878	2,193,878	2,193,878
SOCIETE GEN NY TRI REPO	5.310%	12/6/2023	1,351,892	1,351,892	1,351,892
RBC CAPITAL MAR TRI REPO	5.300%	12/6/2023	1,511,489	1,511,489	1,511,489
MIZUHO REPO A TRI REPO	5.300%	12/8/2023	201,408	201,408	201,408
BARCLAYS BANK PLC TRI REPO	5.280%	12/8/2023	1,435,520	1,435,520	1,435,520
CREDIT AGRICOLE TRI REPO	5.290%	12/8/2023	2,852,372	2,852,372	2,852,372
DEUTSCHE BK FINL TRI REPO	5.310%	12/8/2023	948,989	948,989	948,989
CREDIT AGRICOLE TRI REPO	5.300%	12/8/2023	1,028,624	1,028,624	1,028,624
GCM NATWEST TRI REPO	5.290%	12/8/2023	1,910,234	1,910,234	1,910,234
DEUTSCHE BK FINL TRI REPO	5.300%	12/8/2023	1,685,491	1,685,491	1,685,491
SOCIETE GEN NY TRI REPO	5.280%	12/8/2023	1,357,206	1,357,206	1,357,206
DEUTSCHE BK FINL TRI REPO	5.310%	12/7/2023	1,270,686	1,270,686	1,270,686
MERRILL LYNCH TRI REPO	5.300%	12/7/2023	1,230,427	1,230,427	1,230,427
SOCIETE GEN NY TRI REPO	5.270%	12/7/2023	1,674,704	1,674,704	1,674,704
BARCLAYS BANK PLC TRI REPO	5.290%	12/7/2023	2,005,446	2,005,446	2,005,446
GCM NATWEST TRI REPO	5.300%	12/7/2023	1,547,734	1,547,734	1,547,734

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
SOCIETE GEN NY TRI REPO	5.300%	12/7/2023	1,548,724	1,548,724	1,548,724
CREDIT AGRICOLE TRI REPO	5.290%	12/7/2023	1,857,817	1,857,817	1,857,817
CREDIT AGRICOLE TRI REPO	5.300%	12/7/2023	1,065,305	1,065,305	1,065,305
RBC CAPITAL MAR TRI REPO	5.300%	12/7/2023	1,269,696	1,269,696	1,269,696
GCM NATWEST TRI REPO	5.290%	12/11/2023	1,891,583	1,891,583	1,891,583
CREDIT AGRICOLE TRI REPO	5.290%	12/11/2023	4,422,407	4,422,407	4,422,407
DEUTSCHE BK FINL TRI REPO	5.300%	12/11/2023	978,518	978,518	978,518
BARCLAYS BANK PLC TRI REPO	5.250%	12/11/2023	747,710	747,710	747,710
MIZUHO REPO A TRI REPO	5.300%	12/11/2023	500,682	500,682	500,682
RBC CAPITAL MAR TRI REPO	5.300%	12/11/2023	1,277,023	1,277,023	1,277,023
MERRILL LYNCH TRI REPO	5.300%	12/8/2023	1,167,530	1,167,530	1,167,530
RBC CAPITAL MAR TRI REPO	5.300%	12/8/2023	1,228,157	1,228,157	1,228,157
CREDIT AGRICOLE TRI REPO	5.300%	12/11/2023	1,040,722	1,040,722	1,040,722
MERRILL LYNCH TRI REPO	5.300%	12/11/2023	1,184,357	1,184,357	1,184,357
SOCIETE GEN NY TRI REPO	5.280%	12/11/2023	1,343,883	1,343,883	1,343,883
BARCLAYS BANK PLC TRI REPO	5.280%	12/11/2023	1,165,132	1,165,132	1,165,132
CREDIT AGRICOLE TRI REPO	5.300%	12/12/2023	1,075,442	1,075,442	1,075,442
BARCLAYS BANK PLC TRI REPO	5.280%	12/12/2023	1,752,470	1,752,470	1,752,470
DEUTSCHE BK FINL TRI REPO	5.300%	12/12/2023	1,469,109	1,469,109	1,469,109
SOCIETE GEN NY TRI REPO	5.280%	12/12/2023	1,483,240	1,483,240	1,483,240
GCM NATWEST TRI REPO	5.290%	12/12/2023	2,049,816	2,049,816	2,049,816
MIZUHO REPO A TRI REPO	5.300%	12/12/2023	474,386	474,386	474,386
CREDIT AGRICOLE TRI REPO	5.290%	12/12/2023	3,135,262	3,135,262	3,135,262
RBC CAPITAL MAR TRI REPO	5.300%	12/12/2023	1,302,936	1,302,936	1,302,936
MERRILL LYNCH TRI REPO	5.300%	12/12/2023	1,625,631	1,625,631	1,625,631
CREDIT AGRICOLE TRI REPO	5.270%	12/14/2023	6,245,366	6,245,366	6,245,366
BARCLAYS BANK PLC TRI REPO	5.280%	12/14/2023	4,980,141	4,980,141	4,980,141
MIZUHO REPO A TRI REPO	5.300%	12/14/2023	1,145,410	1,145,410	1,145,410
GCM NATWEST TRI REPO	5.280%	12/14/2023	4,310,509	4,310,509	4,310,509
RBC CAPITAL MAR TRI REPO	5.290%	12/14/2023	2,582,460	2,582,460	2,582,460
SOCIETE GEN NY TRI REPO	5.270%	12/14/2023	3,080,094	3,080,094	3,080,094
DEUTSCHE BK FINL TRI REPO	5.250%	12/14/2023	3,514,575	3,514,575	3,514,575
MERRILL LYNCH TRI REPO	5.290%	12/14/2023	3,702,097	3,702,097	3,702,097
DEUTSCHE BK FINL TRI REPO	5.300%	12/14/2023	3,349,407	3,349,407	3,349,407
CREDIT AGRICOLE TRI REPO	5.290%	12/14/2023	2,099,556	2,099,556	2,099,556
BARCLAYS BANK PLC TRI REPO	5.280%	12/13/2023	3,541,346	3,541,346	3,541,346
DEUTSCHE BK FINL TRI REPO	5.300%	12/13/2023	2,146,135	2,146,135	2,146,135
CREDIT AGRICOLE TRI REPO	5.280%	12/13/2023	4,202,559	4,202,559	4,202,559
SOCIETE GEN NY TRI REPO	5.270%	12/13/2023	1,993,517	1,993,517	1,993,517
MERRILL LYNCH TRI REPO	5.290%	12/13/2023	2,278,573	2,278,573	2,278,573
BARCLAYS BANK PLC TRI REPO	5.250%	12/13/2023	510,000	510,000	510,000
MIZUHO REPO A TRI REPO	5.300%	12/13/2023	660,728	660,728	660,728
RBC CAPITAL MAR TRI REPO	5.290%	12/13/2023	1,648,931	1,648,931	1,648,931
CREDIT AGRICOLE TRI REPO	5.300%	12/13/2023	1,339,945	1,339,945	1,339,945
GCM NATWEST TRI REPO	5.280%	12/13/2023	2,694,645	2,694,645	2,694,645
CREDIT AGRICOLE TRI REPO	5.260%	12/15/2023	2,410,710	2,410,710	2,410,710
SOCIETE GEN NY TRI REPO	5.270%	12/15/2023	1,609,026	1,609,026	1,609,026
CREDIT AGRICOLE TRI REPO	5.290%	12/15/2023	1,449,539	1,449,539	1,449,539
DEUTSCHE BK FINL TRI REPO	5.280%	12/15/2023	3,581,140	3,581,140	3,581,140
DEUTSCHE BK FINL TRI REPO	5.280%	12/15/2023	1,712,598	1,712,598	1,712,598
BARCLAYS BANK PLC TRI REPO	5.250%	12/15/2023	1,123,261	1,123,261	1,123,261
RBC CAPITAL MAR TRI REPO	5.290%	12/15/2023	1,769,979	1,769,979	1,769,979
CREDIT AGRICOLE TRI REPO	5.260%	12/15/2023	3,474,224	3,474,224	3,474,224
GCM NATWEST TRI REPO	5.270%	12/15/2023	2,152,782	2,152,782	2,152,782
BARCLAYS BANK PLC TRI REPO	5.280%	12/15/2023	2,211,704	2,211,704	2,211,704
SOCIETE GEN NY TRI REPO	5.270%	12/18/2023	4,679,912	4,679,912	4,679,912
MIZUHO REPO A TRI REPO	5.300%	12/18/2023	1,331,140	1,331,140	1,331,140
DEUTSCHE BK FINL TRI REPO	5.280%	12/18/2023	4,526,604	4,526,604	4,526,604
MIZUHO REPO A TRI REPO	5.300%	12/15/2023	479,390	479,390	479,390
MERRILL LYNCH TRI REPO	5.280%	12/15/2023	2,344,557	2,344,557	2,344,557
RBC CAPITAL MAR TRI REPO	5.290%	12/18/2023	3,096,060	3,096,060	3,096,060
BARCLAYS BANK PLC TRI REPO	5.280%	12/18/2023	2,390,231	2,390,231	2,390,231
MERRILL LYNCH TRI REPO	5.300%	12/18/2023	873,379	873,379	873,379
CREDIT AGRICOLE TRI REPO	5.270%	12/18/2023	4,074,688	4,074,688	4,074,688
CREDIT AGRICOLE TRI REPO	5.270%	12/18/2023	2,098,669	2,098,669	2,098,669
MERRILL LYNCH TRI REPO	5.300%	12/18/2023	4,076,085	4,076,085	4,076,085
CREDIT AGRICOLE TRI REPO	5.290%	12/18/2023	2,428,761	2,428,761	2,428,761
GCM NATWEST TRI REPO	5.280%	12/18/2023	8,060,936	8,060,936	8,060,936

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
GCM NATWEST TRI REPO	5.280%	12/19/2023	4,337,951	4,337,951	4,337,951
MIZUHO REPO A TRI REPO	5.300%	12/19/2023	439,161	439,161	439,161
DEUTSCHE BK FINL TRI REPO	5.280%	12/19/2023	2,528,294	2,528,294	2,528,294
CREDIT AGRICOLE TRI REPO	5.290%	12/19/2023	4,115,093	4,115,093	4,115,093
MERRILL LYNCH TRI REPO	5.290%	12/19/2023	2,168,910	2,168,910	2,168,910
RBC CAPITAL MAR TRI REPO	5.290%	12/19/2023	4,094,212	4,094,212	4,094,212
DEUTSCHE BK FINL TRI REPO	5.300%	12/19/2023	4,572,326	4,572,326	4,572,326
BARCLAYS BANK PLC TRI REPO	5.250%	12/19/2023	1,649,341	1,649,341	1,649,341
MERRILL LYNCH TRI REPO	5.290%	12/19/2023	2,143,939	2,143,939	2,143,939
CREDIT AGRICOLE TRI REPO	5.270%	12/19/2023	4,572,326	4,572,326	4,572,326
BARCLAYS BANK PLC TRI REPO	5.280%	12/19/2023	2,581,982	2,581,982	2,581,982
SOCIETE GEN NY TRI REPO	5.270%	12/19/2023	2,358,123	2,358,123	2,358,123
RBC CAPITAL MAR TRI REPO	5.290%	12/20/2023	3,277,570	3,277,570	3,277,570
BARCLAYS BANK PLC TRI REPO	5.280%	12/20/2023	2,558,670	2,558,670	2,558,670
DEUTSCHE BK FINL TRI REPO	5.280%	12/20/2023	3,265,730	3,265,730	3,265,730
BARCLAYS BANK PLC TRI REPO	5.250%	12/20/2023	3,521,640	3,521,640	3,521,640
MIZUHO REPO A TRI REPO	5.300%	12/20/2023	1,326,436	1,326,436	1,326,436
DEUTSCHE BK FINL TRI REPO	5.280%	12/20/2023	2,768,193	2,768,193	2,768,193
CREDIT AGRICOLE TRI REPO	5.290%	12/20/2023	2,728,312	2,728,312	2,728,312
SOCIETE GEN NY TRI REPO	5.270%	12/20/2023	2,457,652	2,457,652	2,457,652
GCM NATWEST TRI REPO	5.270%	12/20/2023	3,180,038	3,180,038	3,180,038
CREDIT AGRICOLE TRI REPO	5.260%	12/20/2023	5,807,780	5,807,780	5,807,780
MERRILL LYNCH TRI REPO	5.290%	12/20/2023	2,081,989	2,081,989	2,081,989
CREDIT AGRICOLE TRI REPO	5.260%	12/22/2023	3,929,096	3,929,096	3,929,096
DEUTSCHE BK FINL TRI REPO	5.280%	12/22/2023	3,091,714	3,091,714	3,091,714
MIZUHO REPO A TRI REPO	5.290%	12/22/2023	1,173,748	1,173,748	1,173,748
SOCIETE GEN NY TRI REPO	5.270%	12/22/2023	1,561,253	1,561,253	1,561,253
DEUTSCHE BK FINL TRI REPO	5.290%	12/22/2023	3,578,507	3,578,507	3,578,507
RBC CAPITAL MAR TRI REPO	5.290%	12/22/2023	2,658,009	2,658,009	2,658,009
CREDIT AGRICOLE TRI REPO	5.290%	12/22/2023	2,109,966	2,109,966	2,109,966
BARCLAYS BANK PLC TRI REPO	5.280%	12/22/2023	1,800,127	1,800,127	1,800,127
DEUTSCHE BK FINL TRI REPO	5.280%	12/21/2023	2,889,629	2,889,629	2,889,629
MERRILL LYNCH TRI REPO	5.280%	12/21/2023	2,153,619	2,153,619	2,153,619
CREDIT AGRICOLE TRI REPO	5.260%	12/21/2023	4,656,096	4,656,096	4,656,096
SOCIETE GEN NY TRI REPO	5.270%	12/21/2023	2,365,852	2,365,852	2,365,852
BARCLAYS BANK PLC TRI REPO	5.280%	12/21/2023	3,141,428	3,141,428	3,141,428
CREDIT AGRICOLE TRI REPO	5.290%	12/21/2023	2,099,142	2,099,142	2,099,142
GCM NATWEST TRI REPO	5.270%	12/21/2023	2,701,902	2,701,902	2,701,902
RBC CAPITAL MAR TRI REPO	5.290%	12/21/2023	2,507,502	2,507,502	2,507,502
MIZUHO REPO A TRI REPO	5.290%	12/21/2023	1,617,992	1,617,992	1,617,992
BARCLAYS BANK PLC TRI REPO	5.280%	12/26/2023	4,717,023	4,717,023	4,717,023
DEUTSCHE BK FINL TRI REPO	5.280%	12/26/2023	3,130,953	3,130,953	3,130,953
RBC CAPITAL MAR TRI REPO	5.290%	12/26/2023	3,974,891	3,974,891	3,974,891
MERRILL LYNCH TRI REPO	5.290%	12/26/2023	3,211,280	3,211,280	3,211,280
SOCIETE GEN NY TRI REPO	5.270%	12/26/2023	3,039,719	3,039,719	3,039,719
MIZUHO REPO A TRI REPO	5.290%	12/26/2023	1,768,937	1,768,937	1,768,937
GCM NATWEST TRI REPO	5.270%	12/22/2023	2,240,939	2,240,939	2,240,939
MERRILL LYNCH TRI REPO	5.290%	12/22/2023	1,714,539	1,714,539	1,714,539
CREDIT AGRICOLE TRI REPO	5.270%	12/26/2023	6,453,754	6,453,754	6,453,754
DEUTSCHE BK FINL TRI REPO	5.300%	12/26/2023	1,821,100	1,821,100	1,821,100
GCM NATWEST TRI REPO	5.270%	12/26/2023	3,792,762	3,792,762	3,792,762
CREDIT AGRICOLE TRI REPO	5.290%	12/26/2023	3,141,656	3,141,656	3,141,656
CREDIT AGRICOLE TRI REPO	5.300%	12/27/2023	2,977,893	2,977,893	2,977,893
DEUTSCHE BK FINL TRI REPO	5.300%	12/27/2023	1,819,872	1,819,872	1,819,872
DEUTSCHE BK FINL TRI REPO	5.300%	12/27/2023	1,591,132	1,591,132	1,591,132
BARCLAYS BANK PLC TRI REPO	5.300%	12/27/2023	5,587,085	5,587,085	5,587,085
SOCIETE GEN NY TRI REPO	5.300%	12/27/2023	2,730,827	2,730,827	2,730,827
RBC CAPITAL MAR TRI REPO	5.300%	12/27/2023	3,743,412	3,743,412	3,743,412
MERRILL LYNCH TRI REPO	5.300%	12/27/2023	2,621,180	2,621,180	2,621,180
GCM NATWEST TRI REPO	5.300%	12/27/2023	3,308,331	3,308,331	3,308,331
MIZUHO REPO A TRI REPO	5.300%	12/27/2023	765,343	765,343	765,343
CREDIT AGRICOLE TRI REPO	5.290%	12/27/2023	5,716,341	5,716,341	5,716,341
DEUTSCHE BK FINL TRI REPO	5.300%	12/27/2023	3,248,509	3,248,509	3,248,509
GCM NATWEST TRI REPO	5.310%	12/28/2023	3,855,540	3,855,540	3,855,540
DEUTSCHE BK FINL TRI REPO	5.300%	12/28/2023	2,269,380	2,269,380	2,269,380
CREDIT AGRICOLE TRI REPO	5.300%	12/28/2023	3,860,826	3,860,826	3,860,826
DEUTSCHE BK FINL TRI REPO	5.280%	12/28/2023	1,551,791	1,551,791	1,551,791
BARCLAYS BANK PLC TRI REPO	5.300%	12/28/2023	5,033,908	5,033,908	5,033,908

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
MERRILL LYNCH TRI REPO	5.310%	12/28/2023	2,968,360	2,968,360	2,968,360
RBC CAPITAL MAR TRI REPO	5.300%	12/28/2023	4,115,058	4,115,058	4,115,058
MIZUHO REPO A TRI REPO	5.300%	12/28/2023	1,441,221	1,441,221	1,441,221
SOCIETE GEN NY TRI REPO	5.350%	12/28/2023	2,948,928	2,948,928	2,948,928
CREDIT AGRICOLE TRI REPO	5.300%	12/28/2023	3,371,422	3,371,422	3,371,422
CREDIT AGRICOLE TRI REPO	5.300%	1/2/2024	4,816,490	4,816,490	4,816,490
GCM NATWEST TRI REPO	5.310%	1/2/2024	4,907,219	4,907,219	4,907,219
DEUTSCHE BK FINL TRI REPO	5.330%	1/2/2024	3,473,445	3,473,445	3,473,445
MERRILL LYNCH TRI REPO	5.320%	1/2/2024	7,087,037	7,087,037	7,087,037
RBC CAPITAL MAR TRI REPO	5.320%	1/2/2024	4,716,915	4,716,915	4,716,915
SOCIETE GEN NY TRI REPO	5.310%	1/2/2024	3,356,759	3,356,759	3,356,759
CREDIT AGRICOLE TRI REPO	5.300%	1/2/2024	4,110,880	4,110,880	4,110,880
SOCIETE GEN NY TRI REPO	5.350%	12/29/2023	3,162,145	3,162,145	3,162,145
MIZUHO REPO A TRI REPO	5.320%	12/29/2023	1,253,411	1,253,411	1,253,411
DEUTSCHE BK FINL TRI REPO	5.330%	12/29/2023	2,003,388	2,003,388	2,003,388
RBC CAPITAL MAR TRI REPO	5.330%	12/29/2023	3,945,797	3,945,797	3,945,797
MERRILL LYNCH TRI REPO	5.340%	12/29/2023	2,718,196	2,718,196	2,718,196
GCM NATWEST TRI REPO	5.320%	12/29/2023	3,907,855	3,907,855	3,907,855
CREDIT AGRICOLE TRI REPO	5.320%	12/29/2023	3,961,859	3,961,859	3,961,859
CREDIT AGRICOLE TRI REPO	5.340%	12/29/2023	3,149,404	3,149,404	3,149,404
BARCLAYS BANK PLC TRI REPO	5.320%	12/29/2023	6,429,176	6,429,176	6,429,176
CREDIT AGRICOLE TRI REPO	5.290%	2/29/2024	2,904,720	2,904,720	2,904,720
SOCIETE GEN NY TRI REPO	5.270%	2/29/2024	4,089,422	4,089,422	4,089,422
RBC CAPITAL MAR TRI REPO	5.290%	2/29/2024	3,685,802	3,685,802	3,685,802
MERRILL LYNCH TRI REPO	5.290%	2/29/2024	5,321,895	5,321,895	5,321,895
CREDIT AGRICOLE TRI REPO	5.280%	2/29/2024	4,882,358	4,882,358	4,882,358
DEUTSCHE BK FINL TRI REPO	5.300%	2/29/2024	8,175,660	8,175,660	8,175,660
MIZUHO REPO A TRI REPO	5.280%	2/29/2024	7,123,396	7,123,396	7,123,396
BARCLAYS BANK PLC TRI REPO	5.280%	2/29/2024	4,785,264	4,785,264	4,785,264
DEUTSCHE BK FINL TRI REPO	5.250%	2/29/2024	2,131,540	2,131,540	2,131,540
GCM NATWEST TRI REPO	5.280%	2/29/2024	5,007,232	5,007,232	5,007,232
CREDIT AGRICOLE TRI REPO	5.280%	2/29/2024	2,520,122	2,520,122	2,520,122
ING BARINGS TRI REPO	5.300%	2/29/2024	100,624	100,624	100,624
SOCIETE GEN NY TRI REPO	5.280%	3/1/2024	3,484,170	3,484,170	3,484,170
CREDIT AGRICOLE TRI REPO	5.300%	3/1/2024	4,759,441	4,759,441	4,759,441
BARCLAYS BANK PLC TRI REPO	5.280%	3/1/2024	1,271,388	1,271,388	1,271,388
MIZUHO REPO A TRI REPO	5.280%	3/1/2024	5,505,117	5,505,117	5,505,117
DEUTSCHE BK FINL TRI REPO	5.300%	3/1/2024	4,759,442	4,759,442	4,759,442
MERRILL LYNCH TRI REPO	5.300%	3/1/2024	5,201,423	5,201,423	5,201,423
SOCIETE GEN NY TRI REPO	5.280%	3/1/2024	2,258,245	2,258,245	2,258,245
CREDIT AGRICOLE TRI REPO	5.280%	3/1/2024	4,759,442	4,759,442	4,759,442
DEUTSCHE BK FINL TRI REPO	5.300%	3/1/2024	5,288,268	5,288,268	5,288,268
GCM NATWEST TRI REPO	5.300%	3/1/2024	6,644,563	6,644,563	6,644,563
CREDIT AGRICOLE TRI REPO	5.280%	3/1/2024	528,827	528,827	528,827
RBC CAPITAL MAR TRI REPO	5.290%	3/1/2024	3,515,877	3,515,877	3,515,877
BARCLAYS BANK PLC TRI REPO	5.280%	3/4/2024	159,187	159,187	159,187
MIZUHO REPO A TRI REPO	5.280%	3/5/2024	177,172	177,172	177,172
GCM NATWEST TRI REPO	5.290%	3/5/2024	123,466	123,466	123,466
DEUTSCHE BK FINL TRI REPO	5.300%	3/7/2024	953,639	953,639	953,639
CREDIT AGRICOLE TRI REPO	5.300%	3/7/2024	2,692,279	2,692,279	2,692,279
GCM NATWEST TRI REPO	5.280%	3/7/2024	1,418,882	1,418,882	1,418,882
BARCLAYS BANK PLC TRI REPO	5.280%	3/6/2024	1,595,864	1,595,864	1,595,864
GCM NATWEST TRI REPO	5.290%	3/6/2024	1,781,237	1,781,237	1,781,237
DEUTSCHE BK FINL TRI REPO	5.300%	3/6/2024	2,458,292	2,458,292	2,458,292
RBC CAPITAL MAR TRI REPO	5.290%	3/6/2024	2,934,006	2,934,006	2,934,006
CREDIT AGRICOLE TRI REPO	5.220%	3/6/2024	326,001	326,001	326,001
SOCIETE GEN NY TRI REPO	5.280%	3/6/2024	2,440,096	2,440,096	2,440,096
MERRILL LYNCH TRI REPO	5.300%	3/6/2024	1,718,986	1,718,986	1,718,986
MIZUHO REPO A TRI REPO	5.280%	3/6/2024	1,265,753	1,265,753	1,265,753
CREDIT AGRICOLE TRI REPO	5.270%	3/6/2024	2,623,588	2,623,588	2,623,588
CREDIT AGRICOLE TRI REPO	5.300%	3/6/2024	2,934,006	2,934,006	2,934,006
DEUTSCHE BK FINL TRI REPO	5.300%	3/8/2024	1,049,805	1,049,805	1,049,805
SOCIETE GEN NY TRI REPO	5.270%	3/8/2024	1,231,823	1,231,823	1,231,823
DEUTSCHE BK FINL TRI REPO	5.280%	3/7/2024	1,867,643	1,867,643	1,867,643
CREDIT AGRICOLE TRI REPO	5.260%	3/7/2024	1,926,232	1,926,232	1,926,232
MERRILL LYNCH TRI REPO	5.290%	3/7/2024	1,131,437	1,131,437	1,131,437
RBC CAPITAL MAR TRI REPO	5.290%	3/7/2024	2,848,373	2,848,373	2,848,373
BARCLAYS BANK PLC TRI REPO	5.280%	3/7/2024	1,214,864	1,214,864	1,214,864

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
MIZUHO REPO A TRI REPO	5.280%	3/7/2024	1,926,813	1,926,813	1,926,813
SOCIETE GEN NY TRI REPO	5.270%	3/7/2024	959,594	959,594	959,594
SOCIETE GEN NY TRI REPO	5.270%	3/11/2024	757,091	757,091	757,091
DEUTSCHE BK FINL TRI REPO	5.280%	3/11/2024	2,547,028	2,547,028	2,547,028
CREDIT AGRICOLE TRI REPO	5.270%	3/11/2024	1,328,220	1,328,220	1,328,220
MERRILL LYNCH TRI REPO	5.300%	3/11/2024	1,251,463	1,251,463	1,251,463
CREDIT AGRICOLE TRI REPO	5.270%	3/11/2024	1,232,815	1,232,815	1,232,815
SOCIETE GEN NY TRI REPO	5.280%	3/11/2024	1,140,409	1,140,409	1,140,409
GCM NATWEST TRI REPO	5.290%	3/11/2024	2,667,994	2,667,994	2,667,994
RBC CAPITAL MAR TRI REPO	5.290%	3/11/2024	1,601,484	1,601,484	1,601,484
DEUTSCHE BK FINL TRI REPO	5.300%	3/11/2024	1,912,580	1,912,580	1,912,580
RBC CAPITAL MAR TRI REPO	5.290%	3/8/2024	2,953,957	2,953,957	2,953,957
DEUTSCHE BK FINL TRI REPO	5.280%	3/8/2024	2,457,952	2,457,952	2,457,952
MERRILL LYNCH TRI REPO	5.300%	3/8/2024	1,383,938	1,383,938	1,383,938
CREDIT AGRICOLE TRI REPO	5.300%	3/8/2024	2,555,711	2,555,711	2,555,711
CREDIT AGRICOLE TRI REPO	5.260%	3/8/2024	1,440,568	1,440,568	1,440,568
BARCLAYS BANK PLC TRI REPO	5.280%	3/8/2024	1,300,262	1,300,262	1,300,262
MIZUHO REPO A TRI REPO	5.280%	3/8/2024	2,158,280	2,158,280	2,158,280
GCM NATWEST TRI REPO	5.280%	3/8/2024	2,792,632	2,792,632	2,792,632
SOCIETE GEN NY TRI REPO	5.280%	3/12/2024	1,674,702	1,674,702	1,674,702
MERRILL LYNCH TRI REPO	5.300%	3/12/2024	1,552,979	1,552,979	1,552,979
CREDIT AGRICOLE TRI REPO	5.300%	3/12/2024	1,494,594	1,494,594	1,494,594
BARCLAYS BANK PLC TRI REPO	5.280%	3/12/2024	1,177,915	1,177,915	1,177,915
DEUTSCHE BK FINL TRI REPO	5.260%	3/12/2024	1,134,970	1,134,970	1,134,970
CREDIT AGRICOLE TRI REPO	5.270%	3/12/2024	1,513,644	1,513,644	1,513,644
MIZUHO REPO A TRI REPO	5.280%	3/12/2024	2,290,303	2,290,303	2,290,303
GCM NATWEST TRI REPO	5.290%	3/12/2024	2,231,936	2,231,936	2,231,936
MIZUHO REPO A TRI REPO	5.280%	3/11/2024	2,050,627	2,050,627	2,050,627
CREDIT AGRICOLE TRI REPO	5.300%	3/11/2024	957,773	957,773	957,773
BARCLAYS BANK PLC TRI REPO	5.280%	3/11/2024	1,135,493	1,135,493	1,135,493
DEUTSCHE BK FINL TRI REPO	5.280%	3/12/2024	2,723,548	2,723,548	2,723,548
RBC CAPITAL MAR TRI REPO	5.290%	3/12/2024	2,066,925	2,066,925	2,066,925
BARCLAYS BANK PLC TRI REPO	5.280%	3/12/2024	1,677,723	1,677,723	1,677,723
BARCLAYS BANK PLC TRI REPO	5.280%	3/13/2024	1,577,020	1,577,020	1,577,020
CREDIT AGRICOLE TRI REPO	5.300%	3/13/2024	1,293,309	1,293,309	1,293,309
MIZUHO REPO A TRI REPO	5.280%	3/13/2024	1,910,308	1,910,308	1,910,308
DEUTSCHE BK FINL TRI REPO	5.280%	3/13/2024	2,849,403	2,849,403	2,849,403
BARCLAYS BANK PLC TRI REPO	5.250%	3/13/2024	708,550	708,550	708,550
RBC CAPITAL MAR TRI REPO	5.290%	3/13/2024	1,591,754	1,591,754	1,591,754
CREDIT AGRICOLE TRI REPO	5.270%	3/13/2024	1,242,087	1,242,087	1,242,087
MERRILL LYNCH TRI REPO	5.300%	3/13/2024	1,284,449	1,284,449	1,284,449
GCM NATWEST TRI REPO	5.290%	3/13/2024	1,872,733	1,872,733	1,872,733
DEUTSCHE BK FINL TRI REPO	5.270%	3/13/2024	1,110,185	1,110,185	1,110,185
SOCIETE GEN NY TRI REPO	5.280%	3/13/2024	1,345,034	1,345,034	1,345,034
DEUTSCHE BK FINL TRI REPO	5.280%	3/14/2024	3,219,837	3,219,837	3,219,837
GCM NATWEST TRI REPO	5.290%	3/14/2024	1,917,101	1,917,101	1,917,101
MERRILL LYNCH TRI REPO	5.300%	3/14/2024	1,531,713	1,531,713	1,531,713
CREDIT AGRICOLE TRI REPO	5.300%	3/14/2024	1,254,018	1,254,018	1,254,018
CREDIT AGRICOLE TRI REPO	5.280%	3/14/2024	2,230,524	2,230,524	2,230,524
MIZUHO REPO A TRI REPO	5.280%	3/14/2024	2,618,680	2,618,680	2,618,680
RBC CAPITAL MAR TRI REPO	5.290%	3/14/2024	1,527,833	1,527,833	1,527,833
BARCLAYS BANK PLC TRI REPO	5.280%	3/14/2024	1,719,310	1,719,310	1,719,310
SOCIETE GEN NY TRI REPO	5.280%	3/14/2024	1,430,710	1,430,710	1,430,710
DEUTSCHE BK FINL TRI REPO	5.280%	1/22/2024	2,997,725	2,997,725	2,997,725
MERRILL LYNCH TRI REPO	5.270%	1/22/2024	3,379,775	3,379,775	3,379,775
BARCLAYS BANK PLC TRI REPO	5.280%	1/22/2024	2,664,053	2,664,053	2,664,053
SOCIETE GEN NY TRI REPO	5.270%	1/19/2024	3,866,679	3,866,679	3,866,679
BARCLAYS BANK PLC TRI REPO	5.280%	1/19/2024	1,521,385	1,521,385	1,521,385
MIZUHO REPO A TRI REPO	5.270%	1/19/2024	2,436,964	2,436,964	2,436,964
CREDIT AGRICOLE TRI REPO	5.290%	1/19/2024	1,718,257	1,718,257	1,718,257
DEUTSCHE BK FINL TRI REPO	5.300%	1/19/2024	3,012,090	3,012,090	3,012,090
GCM NATWEST TRI REPO	5.280%	1/19/2024	4,462,050	4,462,050	4,462,050
SOCIETE GEN NY TRI REPO	5.270%	1/19/2024	1,715,262	1,715,262	1,715,262
MERRILL LYNCH TRI REPO	5.290%	1/19/2024	3,969,656	3,969,656	3,969,656
CREDIT AGRICOLE TRI REPO	5.290%	1/23/2024	2,518,843	2,518,843	2,518,843
GCM NATWEST TRI REPO	5.280%	1/23/2024	6,982,672	6,982,672	6,982,672
RBC CAPITAL MAR TRI REPO	5.290%	1/23/2024	3,185,272	3,185,272	3,185,272
SOCIETE GEN NY TRI REPO	5.270%	1/23/2024	5,316,604	5,316,604	5,316,604

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	5.270%	1/23/2024	3,488,992	3,488,992	3,488,992
MERRILL LYNCH TRI REPO	5.270%	1/23/2024	4,971,541	4,971,541	4,971,541
SOCIETE GEN NY TRI REPO	5.200%	1/23/2024	2,336,357	2,336,357	2,336,357
RBC CAPITAL MAR TRI REPO	5.290%	1/22/2024	2,026,710	2,026,710	2,026,710
GCM NATWEST TRI REPO	5.270%	1/22/2024	2,658,081	2,658,081	2,658,081
MIZUHO REPO A TRI REPO	5.270%	1/22/2024	2,210,526	2,210,526	2,210,526
SOCIETE GEN NY TRI REPO	5.270%	1/22/2024	4,816,163	4,816,163	4,816,163
CREDIT AGRICOLE TRI REPO	5.270%	1/22/2024	2,960,336	2,960,336	2,960,336
DEUTSCHE BK FINL TRI REPO	5.300%	1/22/2024	961,352	961,352	961,352
CREDIT AGRICOLE TRI REPO	5.290%	1/22/2024	1,481,717	1,481,717	1,481,717
ING BARINGS TRI REPO	5.300%	1/23/2024	491,318	491,318	491,318
BARCLAYS BANK PLC TRI REPO	5.280%	1/23/2024	4,264,168	4,264,168	4,264,168
DEUTSCHE BK FINL TRI REPO	5.280%	1/23/2024	3,970,935	3,970,935	3,970,935
CREDIT AGRICOLE TRI REPO	5.270%	1/23/2024	4,949,980	4,949,980	4,949,980
GCM NATWEST TRI REPO	5.280%	1/24/2024	4,114,257	4,114,257	4,114,257
BARCLAYS BANK PLC TRI REPO	5.280%	1/24/2024	4,109,962	4,109,962	4,109,962
RBC CAPITAL MAR TRI REPO	5.290%	1/24/2024	3,212,068	3,212,068	3,212,068
DEUTSCHE BK FINL TRI REPO	5.280%	1/24/2024	6,804,942	6,804,942	6,804,942
CREDIT AGRICOLE TRI REPO	5.270%	1/24/2024	2,005,476	2,005,476	2,005,476
ING BARINGS TRI REPO	5.300%	1/24/2024	143,300	143,300	143,300
CREDIT AGRICOLE TRI REPO	5.270%	1/24/2024	5,074,161	5,074,161	5,074,161
SOCIETE GEN NY TRI REPO	5.270%	1/24/2024	6,853,518	6,853,518	6,853,518
MIZUHO REPO A TRI REPO	5.270%	1/24/2024	3,270,107	3,270,107	3,270,107
MERRILL LYNCH TRI REPO	5.280%	1/24/2024	5,226,770	5,226,770	5,226,770
CREDIT AGRICOLE TRI REPO	5.290%	1/24/2024	2,556,488	2,556,488	2,556,488
CREDIT AGRICOLE TRI REPO	5.280%	1/25/2024	4,902,649	4,902,649	4,902,649
ING BARINGS TRI REPO	5.300%	1/25/2024	112,746	112,746	112,746
MERRILL LYNCH TRI REPO	5.300%	1/25/2024	4,940,398	4,940,398	4,940,398
CREDIT AGRICOLE TRI REPO	5.300%	1/25/2024	2,638,595	2,638,595	2,638,595
MIZUHO REPO A TRI REPO	5.280%	1/25/2024	3,241,792	3,241,792	3,241,792
GCM NATWEST TRI REPO	5.290%	1/25/2024	4,107,303	4,107,303	4,107,303
DEUTSCHE BK FINL TRI REPO	5.290%	1/25/2024	6,001,340	6,001,340	6,001,340
BARCLAYS BANK PLC TRI REPO	5.280%	1/25/2024	4,317,174	4,317,174	4,317,174
RBC CAPITAL MAR TRI REPO	5.290%	1/25/2024	3,444,839	3,444,839	3,444,839
SOCIETE GEN NY TRI REPO	5.280%	1/25/2024	7,131,044	7,131,044	7,131,044
ING BARINGS TRI REPO	5.300%	1/29/2024	204,479	204,479	204,479
RBC CAPITAL MAR TRI REPO	5.300%	1/29/2024	2,564,990	2,564,990	2,564,990
CREDIT AGRICOLE TRI REPO	5.290%	1/29/2024	1,472,979	1,472,979	1,472,979
MIZUHO REPO A TRI REPO	5.290%	1/29/2024	2,361,610	2,361,610	2,361,610
SOCIETE GEN NY TRI REPO	5.290%	1/29/2024	3,773,961	3,773,961	3,773,961
BARCLAYS BANK PLC TRI REPO	5.290%	1/29/2024	5,098,795	5,098,795	5,098,795
BARCLAYS BANK PLC TRI REPO	5.290%	1/26/2024	4,303,225	4,303,225	4,303,225
GCM NATWEST TRI REPO	5.300%	1/26/2024	3,998,338	3,998,338	3,998,338
MIZUHO REPO A TRI REPO	5.290%	1/26/2024	2,853,628	2,853,628	2,853,628
ING BARINGS TRI REPO	5.300%	1/26/2024	148,213	148,213	148,213
CREDIT AGRICOLE TRI REPO	5.290%	1/26/2024	2,439,106	2,439,106	2,439,106
RBC CAPITAL MAR TRI REPO	5.300%	1/26/2024	3,250,668	3,250,668	3,250,668
BARCLAYS BANK PLC TRI REPO	5.250%	1/26/2024	1,174,854	1,174,854	1,174,854
CREDIT AGRICOLE TRI REPO	5.290%	1/26/2024	4,757,468	4,757,468	4,757,468
CREDIT AGRICOLE TRI REPO	5.300%	1/26/2024	2,572,279	2,572,279	2,572,279
SOCIETE GEN NY TRI REPO	5.290%	1/26/2024	6,256,738	6,256,738	6,256,738
MERRILL LYNCH TRI REPO	5.300%	1/26/2024	4,587,183	4,587,183	4,587,183
DEUTSCHE BK FINL TRI REPO	5.300%	1/26/2024	6,399,776	6,399,776	6,399,776
CREDIT AGRICOLE TRI REPO	5.280%	1/30/2024	3,730,608	3,730,608	3,730,608
MIZUHO REPO A TRI REPO	5.280%	1/30/2024	2,399,353	2,399,353	2,399,353
BARCLAYS BANK PLC TRI REPO	5.250%	1/30/2024	1,277,998	1,277,998	1,277,998
MERRILL LYNCH TRI REPO	5.300%	1/30/2024	3,674,281	3,674,281	3,674,281
RBC CAPITAL MAR TRI REPO	5.300%	1/30/2024	2,512,855	2,512,855	2,512,855
BARCLAYS BANK PLC TRI REPO	5.280%	1/30/2024	4,175,540	4,175,540	4,175,540
CREDIT AGRICOLE TRI REPO	5.300%	1/30/2024	1,983,429	1,983,429	1,983,429
SOCIETE GEN NY TRI REPO	5.250%	1/30/2024	1,195,426	1,195,426	1,195,426
DEUTSCHE BK FINL TRI REPO	5.300%	1/29/2024	5,300,968	5,300,968	5,300,968
CREDIT AGRICOLE TRI REPO	5.300%	1/29/2024	2,040,212	2,040,212	2,040,212
DEUTSCHE BK FINL TRI REPO	5.250%	1/29/2024	1,105,319	1,105,319	1,105,319
GCM NATWEST TRI REPO	5.300%	1/29/2024	3,035,367	3,035,367	3,035,367
MERRILL LYNCH TRI REPO	5.310%	1/29/2024	3,588,818	3,588,818	3,588,818
CREDIT AGRICOLE TRI REPO	5.290%	1/29/2024	3,680,281	3,680,281	3,680,281
CREDIT AGRICOLE TRI REPO	5.300%	1/31/2024	1,789,149	1,789,149	1,789,149

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
GCM NATWEST TRI REPO	5.290%	1/31/2024	2,809,644	2,809,644	2,809,644
BARCLAYS BANK PLC TRI REPO	5.280%	1/31/2024	1,757,420	1,757,420	1,757,420
CREDIT AGRICOLE TRI REPO	5.300%	1/31/2024	1,938,696	1,938,696	1,938,696
MIZUHO REPO A TRI REPO	5.280%	1/31/2024	1,759,977	1,759,977	1,759,977
MERRILL LYNCH TRI REPO	5.300%	1/31/2024	2,773,656	2,773,656	2,773,656
DEUTSCHE BK FINL TRI REPO	5.300%	1/30/2024	3,540,329	3,540,329	3,540,329
SOCIETE GEN NY TRI REPO	5.280%	1/30/2024	5,509,340	5,509,340	5,509,340
GCM NATWEST TRI REPO	5.290%	1/30/2024	3,162,465	3,162,465	3,162,465
CREDIT AGRICOLE TRI REPO	5.280%	2/1/2024	4,035,141	4,035,141	4,035,141
GCM NATWEST TRI REPO	5.300%	2/1/2024	2,921,741	2,921,741	2,921,741
CREDIT AGRICOLE TRI REPO	5.300%	2/1/2024	2,053,096	2,053,096	2,053,096
ING BARINGS TRI REPO	5.300%	2/1/2024	525,337	525,337	525,337
MERRILL LYNCH TRI REPO	5.310%	2/1/2024	3,357,835	3,357,835	3,357,835
CREDIT AGRICOLE TRI REPO	5.280%	2/1/2024	2,585,243	2,585,243	2,585,243
BARCLAYS BANK PLC TRI REPO	5.290%	2/1/2024	7,970,846	7,970,846	7,970,846
RBC CAPITAL MAR TRI REPO	5.300%	2/1/2024	2,406,474	2,406,474	2,406,474
DEUTSCHE BK FINL TRI REPO	5.310%	2/1/2024	3,356,959	3,356,959	3,356,959
SOCIETE GEN NY TRI REPO	5.280%	2/1/2024	4,125,509	4,125,509	4,125,509
MIZUHO REPO A TRI REPO	5.280%	2/1/2024	2,390,398	2,390,398	2,390,398
CREDIT AGRICOLE TRI REPO	5.280%	1/31/2024	3,550,792	3,550,792	3,550,792
ING BARINGS TRI REPO	5.300%	1/31/2024	120,010	120,010	120,010
CREDIT AGRICOLE TRI REPO	5.280%	1/31/2024	1,456,186	1,456,186	1,456,186
SOCIETE GEN NY TRI REPO	5.280%	1/31/2024	5,204,317	5,204,317	5,204,317
DEUTSCHE BK FINL TRI REPO	5.300%	1/31/2024	3,107,089	3,107,089	3,107,089
BARCLAYS BANK PLC TRI REPO	5.200%	1/31/2024	1,020,593	1,020,593	1,020,593
BARCLAYS BANK PLC TRI REPO	5.280%	1/31/2024	3,678,125	3,678,125	3,678,125
RBC CAPITAL MAR TRI REPO	5.300%	1/31/2024	2,485,895	2,485,895	2,485,895
RBC CAPITAL MAR TRI REPO	5.300%	2/5/2024	101,468	101,468	101,468
MERRILL LYNCH TRI REPO	5.310%	2/5/2024	135,903	135,903	135,903
CREDIT AGRICOLE TRI REPO	5.290%	2/5/2024	164,999	164,999	164,999
SOCIETE GEN NY TRI REPO	5.290%	2/5/2024	307,577	307,577	307,577
BARCLAYS BANK PLC TRI REPO	5.290%	2/5/2024	163,393	163,393	163,393
DEUTSCHE BK FINL TRI REPO	5.310%	2/5/2024	227,027	227,027	227,027
DEUTSCHE BK FINL TRI REPO	5.310%	2/5/2024	133,100	133,100	133,100
GCM NATWEST TRI REPO	5.300%	2/5/2024	206,517	206,517	206,517
BARCLAYS BANK PLC TRI REPO	5.280%	2/6/2024	122,120	122,120	122,120
DEUTSCHE BK FINL TRI REPO	5.310%	2/6/2024	289,300	289,300	289,300
MERRILL LYNCH TRI REPO	5.300%	2/6/2024	271,656	271,656	271,656
SOCIETE GEN NY TRI REPO	5.280%	2/6/2024	159,549	159,549	159,549
CREDIT AGRICOLE TRI REPO	5.280%	2/6/2024	122,046	122,046	122,046
MIZUHO REPO A TRI REPO	5.290%	2/6/2024	137,559	137,559	137,559
RBC CAPITAL MAR TRI REPO	5.300%	2/6/2024	102,652	102,652	102,652
GCM NATWEST TRI REPO	5.290%	2/6/2024	175,495	175,495	175,495
MIZUHO REPO A TRI REPO	5.290%	2/7/2024	1,075,544	1,075,544	1,075,544
CREDIT AGRICOLE TRI REPO	5.280%	2/7/2024	1,505,362	1,505,362	1,505,362
BARCLAYS BANK PLC TRI REPO	5.280%	2/7/2024	1,405,059	1,405,059	1,405,059
CREDIT AGRICOLE TRI REPO	5.300%	2/7/2024	811,559	811,559	811,559
MERRILL LYNCH TRI REPO	5.300%	2/7/2024	2,431,880	2,431,880	2,431,880
SOCIETE GEN NY TRI REPO	5.280%	2/7/2024	1,190,000	1,190,000	1,190,000
DEUTSCHE BK FINL TRI REPO	5.300%	2/7/2024	2,415,285	2,415,285	2,415,285
GCM NATWEST TRI REPO	5.290%	2/7/2024	1,404,232	1,404,232	1,404,232
RBC CAPITAL MAR TRI REPO	5.290%	2/7/2024	1,133,574	1,133,574	1,133,574
SOCIETE GEN NY TRI REPO	5.280%	2/9/2024	840,984	840,984	840,984
DEUTSCHE BK FINL TRI REPO	5.300%	2/9/2024	1,752,573	1,752,573	1,752,573
BARCLAYS BANK PLC TRI REPO	5.280%	2/8/2024	1,083,570	1,083,570	1,083,570
SOCIETE GEN NY TRI REPO	5.270%	2/8/2024	1,759,697	1,759,697	1,759,697
MERRILL LYNCH TRI REPO	5.290%	2/8/2024	1,118,115	1,118,115	1,118,115
DEUTSCHE BK FINL TRI REPO	5.300%	2/8/2024	432,931	432,931	432,931
CREDIT AGRICOLE TRI REPO	5.300%	2/8/2024	619,545	619,545	619,545
GCM NATWEST TRI REPO	5.290%	2/8/2024	1,076,430	1,076,430	1,076,430
RBC CAPITAL MAR TRI REPO	5.290%	2/8/2024	776,905	776,905	776,905
CREDIT AGRICOLE TRI REPO	5.270%	2/8/2024	1,200,545	1,200,545	1,200,545
MIZUHO REPO A TRI REPO	5.290%	2/8/2024	783,697	783,697	783,697
DEUTSCHE BK FINL TRI REPO	5.300%	2/8/2024	1,967,072	1,967,072	1,967,072
BARCLAYS BANK PLC TRI REPO	5.280%	2/12/2024	1,133,994	1,133,994	1,133,994
CREDIT AGRICOLE TRI REPO	5.300%	2/12/2024	666,622	666,622	666,622
SOCIETE GEN NY TRI REPO	5.280%	2/12/2024	1,005,473	1,005,473	1,005,473
GCM NATWEST TRI REPO	5.290%	2/12/2024	1,162,869	1,162,869	1,162,869

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
RBC CAPITAL MAR TRI REPO	5.290%	2/12/2024	842,271	842,271	842,271
MIZUHO REPO A TRI REPO	5.290%	2/12/2024	1,711,363	1,711,363	1,711,363
MERRILL LYNCH TRI REPO	5.300%	2/12/2024	1,271,683	1,271,683	1,271,683
RBC CAPITAL MAR TRI REPO	5.290%	2/9/2024	728,278	728,278	728,278
CREDIT AGRICOLE TRI REPO	5.300%	2/9/2024	580,192	580,192	580,192
CREDIT AGRICOLE TRI REPO	5.280%	2/9/2024	1,076,494	1,076,494	1,076,494
MERRILL LYNCH TRI REPO	5.300%	2/9/2024	1,032,049	1,032,049	1,032,049
BARCLAYS BANK PLC TRI REPO	5.280%	2/9/2024	972,479	972,479	972,479
MIZUHO REPO A TRI REPO	5.290%	2/9/2024	1,491,501	1,491,501	1,491,501
GCM NATWEST TRI REPO	5.290%	2/9/2024	984,861	984,861	984,861
CREDIT AGRICOLE TRI REPO	5.280%	2/9/2024	273,144	273,144	273,144
DEUTSCHE BK FINL TRI REPO	5.300%	2/13/2024	1,949,724	1,949,724	1,949,724
SOCIETE GEN NY TRI REPO	5.280%	2/13/2024	957,569	957,569	957,569
RBC CAPITAL MAR TRI REPO	5.290%	2/13/2024	775,681	775,681	775,681
BARCLAYS BANK PLC TRI REPO	5.280%	2/13/2024	1,059,570	1,059,570	1,059,570
MIZUHO REPO A TRI REPO	5.290%	2/13/2024	856,923	856,923	856,923
CREDIT AGRICOLE TRI REPO	5.280%	2/13/2024	1,215,306	1,215,306	1,215,306
GCM NATWEST TRI REPO	5.290%	2/13/2024	1,122,820	1,122,820	1,122,820
ING BARINGS TRI REPO	5.300%	2/13/2024	265,048	265,048	265,048
DEUTSCHE BK FINL TRI REPO	5.300%	2/12/2024	1,922,686	1,922,686	1,922,686
CREDIT AGRICOLE TRI REPO	5.280%	2/12/2024	1,017,884	1,017,884	1,017,884
CREDIT AGRICOLE TRI REPO	5.300%	2/13/2024	615,368	615,368	615,368
MIZUHO REPO A TRI REPO	5.280%	2/14/2024	704,186	704,186	704,186
DEUTSCHE BK FINL TRI REPO	5.300%	2/14/2024	1,283,984	1,283,984	1,283,984
MERRILL LYNCH TRI REPO	5.290%	2/14/2024	969,249	969,249	969,249
SOCIETE GEN NY TRI REPO	5.280%	2/14/2024	776,678	776,678	776,678
CREDIT AGRICOLE TRI REPO	5.280%	2/13/2024	111,084	111,084	111,084
MERRILL LYNCH TRI REPO	5.300%	2/13/2024	1,815,780	1,815,780	1,815,780
ING BARINGS TRI REPO	5.300%	2/14/2024	735,730	735,730	735,730
BARCLAYS BANK PLC TRI REPO	5.280%	2/14/2024	1,129,400	1,129,400	1,129,400
CREDIT AGRICOLE TRI REPO	5.300%	2/14/2024	517,676	517,676	517,676
CREDIT AGRICOLE TRI REPO	5.280%	2/14/2024	978,250	978,250	978,250
CREDIT AGRICOLE TRI REPO	5.230%	2/14/2024	106,726	106,726	106,726
GCM NATWEST TRI REPO	5.290%	2/14/2024	906,226	906,226	906,226
RBC CAPITAL MAR TRI REPO	5.290%	2/14/2024	654,719	654,719	654,719
DEUTSCHE BK FINL TRI REPO	5.300%	2/15/2024	1,778,074	1,778,074	1,778,074
CREDIT AGRICOLE TRI REPO	5.270%	2/15/2024	235,518	235,518	235,518
MIZUHO REPO A TRI REPO	5.280%	2/15/2024	907,776	907,776	907,776
CREDIT AGRICOLE TRI REPO	5.290%	2/15/2024	709,356	709,356	709,356
CREDIT AGRICOLE TRI REPO	5.270%	2/15/2024	1,246,656	1,246,656	1,246,656
RBC CAPITAL MAR TRI REPO	5.290%	2/15/2024	890,114	890,114	890,114
SOCIETE GEN NY TRI REPO	5.270%	2/15/2024	994,451	994,451	994,451
MERRILL LYNCH TRI REPO	5.290%	2/15/2024	1,324,841	1,324,841	1,324,841
GCM NATWEST TRI REPO	5.280%	2/15/2024	1,192,061	1,192,061	1,192,061
BARCLAYS BANK PLC TRI REPO	5.280%	2/15/2024	1,267,690	1,267,690	1,267,690
ING BARINGS TRI REPO	5.300%	2/15/2024	1,233,488	1,233,488	1,233,488
BARCLAYS BANK PLC TRI REPO	5.280%	2/16/2024	2,264,445	2,264,445	2,264,445
CREDIT AGRICOLE TRI REPO	5.270%	2/16/2024	2,491,925	2,491,925	2,491,925
DEUTSCHE BK FINL TRI REPO	5.300%	2/16/2024	2,587,743	2,587,743	2,587,743
GCM NATWEST TRI REPO	5.280%	2/16/2024	2,229,094	2,229,094	2,229,094
CREDIT AGRICOLE TRI REPO	5.300%	2/16/2024	1,310,177	1,310,177	1,310,177
MERRILL LYNCH TRI REPO	5.290%	2/16/2024	1,971,699	1,971,699	1,971,699
CREDIT AGRICOLE TRI REPO	5.270%	2/16/2024	873,061	873,061	873,061
SOCIETE GEN NY TRI REPO	5.270%	2/16/2024	1,800,178	1,800,178	1,800,178
DEUTSCHE BK FINL TRI REPO	5.300%	2/16/2024	1,216,191	1,216,191	1,216,191
MIZUHO REPO A TRI REPO	5.270%	2/16/2024	2,612,169	2,612,169	2,612,169
RBC CAPITAL MAR TRI REPO	5.290%	2/16/2024	1,669,142	1,669,142	1,669,142
DEUTSCHE BK FINL TRI REPO	5.280%	2/20/2024	5,034,662	5,034,662	5,034,662
MIZUHO REPO A TRI REPO	5.270%	2/20/2024	2,296,635	2,296,635	2,296,635
MERRILL LYNCH TRI REPO	5.290%	2/20/2024	4,556,714	4,556,714	4,556,714
RBC CAPITAL MAR TRI REPO	5.290%	2/20/2024	2,889,864	2,889,864	2,889,864
CREDIT AGRICOLE TRI REPO	5.300%	2/20/2024	2,267,711	2,267,711	2,267,711
SOCIETE GEN NY TRI REPO	5.230%	2/20/2024	1,268,455	1,268,455	1,268,455
DEUTSCHE BK FINL TRI REPO	5.200%	2/20/2024	2,205,645	2,205,645	2,205,645
BARCLAYS BANK PLC TRI REPO	5.280%	2/20/2024	3,666,374	3,666,374	3,666,374
CREDIT AGRICOLE TRI REPO	5.270%	2/20/2024	4,065,710	4,065,710	4,065,710
SOCIETE GEN NY TRI REPO	5.270%	2/20/2024	2,843,264	2,843,264	2,843,264
CREDIT AGRICOLE TRI REPO	5.270%	2/20/2024	2,302,972	2,302,972	2,302,972

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
 EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
GCM NATWEST TRI REPO	5.280%	2/20/2024	3,767,283	3,767,283	3,767,283
CREDIT AGRICOLE TRI REPO	5.270%	2/21/2024	2,309,491	2,309,491	2,309,491
MIZUHO REPO A TRI REPO	5.270%	2/21/2024	3,840,866	3,840,866	3,840,866
SOCIETE GEN NY TRI REPO	5.270%	2/21/2024	3,043,455	3,043,455	3,043,455
DEUTSCHE BK FINL TRI REPO	5.250%	2/21/2024	1,142,804	1,142,804	1,142,804
RBC CAPITAL MAR TRI REPO	5.290%	2/21/2024	2,911,891	2,911,891	2,911,891
SOCIETE GEN NY TRI REPO	5.250%	2/21/2024	736,363	736,363	736,363
DEUTSCHE BK FINL TRI REPO	5.280%	2/21/2024	5,681,603	5,681,603	5,681,603
MERRILL LYNCH TRI REPO	5.290%	2/21/2024	3,956,125	3,956,125	3,956,125
CREDIT AGRICOLE TRI REPO	5.290%	2/21/2024	2,318,959	2,318,959	2,318,959
GCM NATWEST TRI REPO	5.280%	2/21/2024	3,956,795	3,956,795	3,956,795
BARCLAYS BANK PLC TRI REPO	5.280%	2/21/2024	3,943,995	3,943,995	3,943,995
CREDIT AGRICOLE TRI REPO	5.270%	2/21/2024	4,165,605	4,165,605	4,165,605
GCM NATWEST TRI REPO	5.280%	2/22/2024	3,841,628	3,841,628	3,841,628
BARCLAYS BANK PLC TRI REPO	5.280%	2/22/2024	3,796,191	3,796,191	3,796,191
CREDIT AGRICOLE TRI REPO	5.290%	2/22/2024	2,425,565	2,425,565	2,425,565
DEUTSCHE BK FINL TRI REPO	5.280%	2/22/2024	5,978,615	5,978,615	5,978,615
RBC CAPITAL MAR TRI REPO	5.290%	2/22/2024	3,029,472	3,029,472	3,029,472
ING BARINGS TRI REPO	5.300%	2/22/2024	839,143	839,143	839,143
DEUTSCHE BK FINL TRI REPO	5.280%	2/22/2024	3,049,984	3,049,984	3,049,984
CREDIT AGRICOLE TRI REPO	5.270%	2/22/2024	2,371,229	2,371,229	2,371,229
MERRILL LYNCH TRI REPO	5.290%	2/22/2024	5,608,814	5,608,814	5,608,814
MIZUHO REPO A TRI REPO	5.270%	2/22/2024	1,993,420	1,993,420	1,993,420
CREDIT AGRICOLE TRI REPO	5.270%	2/22/2024	3,971,670	3,971,670	3,971,670
SOCIETE GEN NY TRI REPO	5.270%	2/22/2024	3,011,122	3,011,122	3,011,122
GCM NATWEST TRI REPO	5.290%	2/26/2024	5,167,944	5,167,944	5,167,944
DEUTSCHE BK FINL TRI REPO	5.290%	2/26/2024	8,124,475	8,124,475	8,124,475
BARCLAYS BANK PLC TRI REPO	5.280%	2/26/2024	4,946,416	4,946,416	4,946,416
DEUTSCHE BK FINL TRI REPO	5.250%	2/26/2024	1,230,105	1,230,105	1,230,105
CREDIT AGRICOLE TRI REPO	5.290%	2/26/2024	2,080,881	2,080,881	2,080,881
CREDIT AGRICOLE TRI REPO	5.300%	2/26/2024	3,170,274	3,170,274	3,170,274
DEUTSCHE BK FINL TRI REPO	5.280%	2/23/2024	6,436,485	6,436,485	6,436,485
BARCLAYS BANK PLC TRI REPO	5.280%	2/23/2024	1,910,566	1,910,566	1,910,566
GCM NATWEST TRI REPO	5.280%	2/23/2024	3,900,170	3,900,170	3,900,170
BARCLAYS BANK PLC TRI REPO	5.280%	2/23/2024	3,879,987	3,879,987	3,879,987
MERRILL LYNCH TRI REPO	5.290%	2/23/2024	3,733,778	3,733,778	3,733,778
CREDIT AGRICOLE TRI REPO	5.290%	2/23/2024	2,582,521	2,582,521	2,582,521
MIZUHO REPO A TRI REPO	5.270%	2/23/2024	4,812,761	4,812,761	4,812,761
RBC CAPITAL MAR TRI REPO	5.290%	2/23/2024	3,224,063	3,224,063	3,224,063
CREDIT AGRICOLE TRI REPO	5.280%	2/23/2024	2,256,925	2,256,925	2,256,925
SOCIETE GEN NY TRI REPO	5.270%	2/23/2024	2,949,022	2,949,022	2,949,022
CREDIT AGRICOLE TRI REPO	5.280%	2/23/2024	3,946,470	3,946,470	3,946,470
DEUTSCHE BK FINL TRI REPO	5.250%	2/23/2024	1,088,174	1,088,174	1,088,174
DEUTSCHE BK FINL TRI REPO	5.250%	2/27/2024	1,798,349	1,798,349	1,798,349
BARCLAYS BANK PLC TRI REPO	5.280%	2/27/2024	4,967,354	4,967,354	4,967,354
CREDIT AGRICOLE TRI REPO	5.290%	2/27/2024	2,114,970	2,114,970	2,114,970
GCM NATWEST TRI REPO	5.300%	2/27/2024	5,325,585	5,325,585	5,325,585
MIZUHO REPO A TRI REPO	5.280%	2/27/2024	6,505,471	6,505,471	6,505,471
RBC CAPITAL MAR TRI REPO	5.290%	2/27/2024	4,181,030	4,181,030	4,181,030
MERRILL LYNCH TRI REPO	5.300%	2/26/2024	7,971,415	7,971,415	7,971,415
MIZUHO REPO A TRI REPO	5.280%	2/26/2024	3,679,753	3,679,753	3,679,753
SOCIETE GEN NY TRI REPO	5.280%	2/26/2024	3,857,077	3,857,077	3,857,077
CREDIT AGRICOLE TRI REPO	5.290%	2/26/2024	4,726,040	4,726,040	4,726,040
RBC CAPITAL MAR TRI REPO	5.290%	2/26/2024	3,998,758	3,998,758	3,998,758
MIZUHO REPO A TRI REPO	5.280%	2/28/2024	3,779,419	3,779,419	3,779,419
RBC CAPITAL MAR TRI REPO	5.290%	2/28/2024	3,933,283	3,933,283	3,933,283
SOCIETE GEN NY TRI REPO	5.280%	2/28/2024	6,759,420	6,759,420	6,759,420
GCM NATWEST TRI REPO	5.290%	2/28/2024	5,226,023	5,226,023	5,226,023
DEUTSCHE BK FINL TRI REPO	5.250%	2/28/2024	3,791,814	3,791,814	3,791,814
CREDIT AGRICOLE TRI REPO	5.280%	2/28/2024	4,927,205	4,927,205	4,927,205
SOCIETE GEN NY TRI REPO	5.280%	2/27/2024	3,933,310	3,933,310	3,933,310
MERRILL LYNCH TRI REPO	5.300%	2/27/2024	5,202,804	5,202,804	5,202,804
CREDIT AGRICOLE TRI REPO	5.290%	2/27/2024	4,878,530	4,878,530	4,878,530
DEUTSCHE BK FINL TRI REPO	5.300%	2/27/2024	8,437,919	8,437,919	8,437,919
CREDIT AGRICOLE TRI REPO	5.300%	2/27/2024	3,305,618	3,305,618	3,305,618
BARCLAYS BANK PLC TRI REPO	5.280%	2/28/2024	4,968,516	4,968,516	4,968,516
BARCLAYS BANK PLC TRI REPO	5.240%	2/28/2024	915,916	915,916	915,916
DEUTSCHE BK FINL TRI REPO	5.300%	2/28/2024	6,610,062	6,610,062	6,610,062

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
 EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	5.280%	2/28/2024	2,436,461	2,436,461	2,436,461
ING BARINGS TRI REPO	5.300%	2/28/2024	979,056	979,056	979,056
CREDIT AGRICOLE TRI REPO	5.300%	2/28/2024	3,038,210	3,038,210	3,038,210
MERRILL LYNCH TRI REPO	5.300%	2/28/2024	4,371,915	4,371,915	4,371,915
GCM NATWEST TRI REPO	5.290%	4/24/2024	1,975,839	1,975,839	1,975,839
MERRILL LYNCH TRI REPO	5.300%	4/24/2024	1,714,895	1,714,895	1,714,895
CREDIT AGRICOLE TRI REPO	5.300%	4/24/2024	1,724,513	1,724,513	1,724,513
RBC CAPITAL MAR TRI REPO	5.300%	4/24/2024	3,434,730	3,434,730	3,434,730
CREDIT AGRICOLE TRI REPO	5.280%	4/24/2024	1,703,978	1,703,978	1,703,978
MIZUHO REPO A TRI REPO	5.290%	4/24/2024	799,897	799,897	799,897
GCM NATWEST TRI REPO	5.280%	4/23/2024	2,528,924	2,528,924	2,528,924
DEUTSCHE BK FINL TRI REPO	5.300%	4/23/2024	1,778,012	1,778,012	1,778,012
CREDIT AGRICOLE TRI REPO	5.280%	4/23/2024	582,471	582,471	582,471
MIZUHO REPO A TRI REPO	5.290%	4/23/2024	2,691,831	2,691,831	2,691,831
BARCLAYS BANK PLC TRI REPO	5.280%	4/23/2024	1,260,153	1,260,153	1,260,153
RBC CAPITAL MAR TRI REPO	5.300%	4/23/2024	3,544,874	3,544,874	3,544,874
GCM NATWEST TRI REPO	5.290%	4/25/2024	2,308,496	2,308,496	2,308,496
DEUTSCHE BK FINL TRI REPO	5.300%	4/25/2024	1,702,114	1,702,114	1,702,114
BARCLAYS BANK PLC TRI REPO	5.280%	4/25/2024	1,493,174	1,493,174	1,493,174
CREDIT AGRICOLE TRI REPO	5.300%	4/25/2024	1,730,967	1,730,967	1,730,967
DEUTSCHE BK FINL TRI REPO	5.300%	4/24/2024	3,505,965	3,505,965	3,505,965
BARCLAYS BANK PLC TRI REPO	5.280%	4/24/2024	1,343,828	1,343,828	1,343,828
SOCIETE GEN NY TRI REPO	5.280%	4/24/2024	1,477,465	1,477,465	1,477,465
SOCIETE GEN NY TRI REPO	5.290%	4/25/2024	1,633,169	1,633,169	1,633,169
CREDIT AGRICOLE TRI REPO	5.280%	4/25/2024	1,435,525	1,435,525	1,435,525
MIZUHO REPO A TRI REPO	5.290%	4/25/2024	1,024,152	1,024,152	1,024,152
RBC CAPITAL MAR TRI REPO	5.300%	4/25/2024	3,379,583	3,379,583	3,379,583
MERRILL LYNCH TRI REPO	5.300%	4/25/2024	3,282,281	3,282,281	3,282,281
CREDIT AGRICOLE TRI REPO	5.290%	4/26/2024	669,158	669,158	669,158
DEUTSCHE BK FINL TRI REPO	5.300%	4/26/2024	1,408,872	1,408,872	1,408,872
DEUTSCHE BK FINL TRI REPO	5.280%	4/26/2024	1,443,029	1,443,029	1,443,029
RBC CAPITAL MAR TRI REPO	5.300%	4/26/2024	3,319,185	3,319,185	3,319,185
SOCIETE GEN NY TRI REPO	5.290%	4/26/2024	1,320,822	1,320,822	1,320,822
GCM NATWEST TRI REPO	5.300%	4/26/2024	1,437,760	1,437,760	1,437,760
MIZUHO REPO A TRI REPO	5.290%	4/26/2024	2,399,110	2,399,110	2,399,110
CREDIT AGRICOLE TRI REPO	5.290%	4/26/2024	1,268,144	1,268,144	1,268,144
CREDIT AGRICOLE TRI REPO	5.300%	4/26/2024	2,236,451	2,236,451	2,236,451
BARCLAYS BANK PLC TRI REPO	5.290%	4/26/2024	1,306,727	1,306,727	1,306,727
MERRILL LYNCH TRI REPO	5.310%	4/26/2024	1,400,502	1,400,502	1,400,502
DEUTSCHE BK FINL TRI REPO	5.300%	4/29/2024	1,712,629	1,712,629	1,712,629
MERRILL LYNCH TRI REPO	5.310%	4/29/2024	1,766,743	1,766,743	1,766,743
RBC CAPITAL MAR TRI REPO	5.300%	4/29/2024	3,643,697	3,643,697	3,643,697
BARCLAYS BANK PLC TRI REPO	5.290%	4/29/2024	3,457,248	3,457,248	3,457,248
SOCIETE GEN NY TRI REPO	5.290%	4/29/2024	1,680,881	1,680,881	1,680,881
CREDIT AGRICOLE TRI REPO	5.290%	4/29/2024	1,523,380	1,523,380	1,523,380
CREDIT AGRICOLE TRI REPO	5.300%	4/29/2024	2,651,033	2,651,033	2,651,033
MIZUHO REPO A TRI REPO	5.290%	4/29/2024	1,067,232	1,067,232	1,067,232
GCM NATWEST TRI REPO	5.300%	4/29/2024	1,767,754	1,767,754	1,767,754
CREDIT AGRICOLE TRI REPO	5.300%	5/1/2024	716,171	716,171	716,171
DEUTSCHE BK FINL TRI REPO	5.300%	4/30/2024	903,436	903,436	903,436
MERRILL LYNCH TRI REPO	5.310%	4/30/2024	854,686	854,686	854,686
SOCIETE GEN NY TRI REPO	5.300%	4/30/2024	1,954,090	1,954,090	1,954,090
GCM NATWEST TRI REPO	5.300%	4/30/2024	925,202	925,202	925,202
MIZUHO REPO A TRI REPO	5.300%	4/30/2024	549,805	549,805	549,805
CREDIT AGRICOLE TRI REPO	5.300%	4/30/2024	1,444,933	1,444,933	1,444,933
CREDIT AGRICOLE TRI REPO	5.300%	4/30/2024	886,304	886,304	886,304
RBC CAPITAL MAR TRI REPO	5.300%	4/30/2024	2,458,123	2,458,123	2,458,123
BARCLAYS BANK PLC TRI REPO	5.300%	4/30/2024	896,311	896,311	896,311
CREDIT AGRICOLE TRI REPO	5.300%	5/2/2024	2,870,824	2,870,824	2,870,824
GCM NATWEST TRI REPO	5.300%	5/2/2024	748,564	748,564	748,564
BARCLAYS BANK PLC TRI REPO	5.300%	5/2/2024	525,277	525,277	525,277
CREDIT AGRICOLE TRI REPO	5.300%	5/2/2024	1,394,144	1,394,144	1,394,144
DEUTSCHE BK FINL TRI REPO	5.300%	5/1/2024	2,424,737	2,424,737	2,424,737
BARCLAYS BANK PLC TRI REPO	5.300%	5/1/2024	748,776	748,776	748,776
RBC CAPITAL MAR TRI REPO	5.300%	5/1/2024	2,301,178	2,301,178	2,301,178
GCM NATWEST TRI REPO	5.300%	5/1/2024	688,577	688,577	688,577
CREDIT AGRICOLE TRI REPO	5.300%	5/1/2024	1,490,404	1,490,404	1,490,404
DEUTSCHE BK FINL TRI REPO	5.300%	5/1/2024	455,343	455,343	455,343

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
SOCIETE GEN NY TRI REPO	5.300%	5/1/2024	1,539,870	1,539,870	1,539,870
MIZUHO REPO A TRI REPO	5.300%	5/1/2024	480,523	480,523	480,523
MERRILL LYNCH TRI REPO	5.300%	5/1/2024	840,805	840,805	840,805
DEUTSCHE BK FINL TRI REPO	5.300%	5/1/2024	883,275	883,275	883,275
RBC CAPITAL MAR TRI REPO	5.300%	5/3/2024	1,446,961	1,446,961	1,446,961
BARCLAYS BANK PLC TRI REPO	5.300%	5/3/2024	382,590	382,590	382,590
SOCIETE GEN NY TRI REPO	5.290%	5/3/2024	465,152	465,152	465,152
MIZUHO REPO A TRI REPO	5.300%	5/3/2024	363,700	363,700	363,700
GCM NATWEST TRI REPO	5.290%	5/3/2024	398,081	398,081	398,081
MERRILL LYNCH TRI REPO	5.310%	5/2/2024	752,987	752,987	752,987
RBC CAPITAL MAR TRI REPO	5.300%	5/2/2024	3,280,581	3,280,581	3,280,581
MIZUHO REPO A TRI REPO	5.300%	5/2/2024	520,757	520,757	520,757
SOCIETE GEN NY TRI REPO	5.300%	5/2/2024	673,187	673,187	673,187
MERRILL LYNCH TRI REPO	5.300%	5/3/2024	511,353	511,353	511,353
CREDIT AGRICOLE TRI REPO	5.290%	5/3/2024	901,100	901,100	901,100
CREDIT AGRICOLE TRI REPO	5.300%	5/3/2024	952,234	952,234	952,234
DEUTSCHE BK FINL TRI REPO	5.300%	5/3/2024	502,000	502,000	502,000
CREDIT AGRICOLE TRI REPO	5.270%	5/6/2024	293,851	293,851	293,851
RBC CAPITAL MAR TRI REPO	5.300%	5/6/2024	924,084	924,084	924,084
CREDIT AGRICOLE TRI REPO	5.290%	5/6/2024	385,601	385,601	385,601
BARCLAYS BANK PLC TRI REPO	5.290%	5/6/2024	399,844	399,844	399,844
MIZUHO REPO A TRI REPO	5.300%	5/6/2024	635,149	635,149	635,149
DEUTSCHE BK FINL TRI REPO	5.300%	5/6/2024	437,575	437,575	437,575
SOCIETE GEN NY TRI REPO	5.290%	5/6/2024	417,073	417,073	417,073
CREDIT AGRICOLE TRI REPO	5.300%	5/6/2024	550,762	550,762	550,762
MERRILL LYNCH TRI REPO	5.300%	5/6/2024	482,619	482,619	482,619
GCM NATWEST TRI REPO	5.290%	5/6/2024	342,728	342,728	342,728
SOCIETE GEN NY TRI REPO	5.290%	5/7/2024	583,880	583,880	583,880
MIZUHO REPO A TRI REPO	5.300%	5/7/2024	903,353	903,353	903,353
CREDIT AGRICOLE TRI REPO	5.300%	5/7/2024	773,944	773,944	773,944
SOCIETE GEN NY TRI REPO	5.270%	5/7/2024	160,287	160,287	160,287
CREDIT AGRICOLE TRI REPO	5.290%	5/7/2024	514,483	514,483	514,483
GCM NATWEST TRI REPO	5.290%	5/7/2024	586,785	586,785	586,785
MERRILL LYNCH TRI REPO	5.300%	5/7/2024	689,012	689,012	689,012
RBC CAPITAL MAR TRI REPO	5.300%	5/7/2024	1,069,088	1,069,088	1,069,088
DEUTSCHE BK FINL TRI REPO	5.300%	5/7/2024	788,627	788,627	788,627
BARCLAYS BANK PLC TRI REPO	5.290%	5/7/2024	511,610	511,610	511,610
DEUTSCHE BK FINL TRI REPO	5.300%	5/9/2024	659,474	659,474	659,474
CREDIT AGRICOLE TRI REPO	5.290%	5/9/2024	435,578	435,578	435,578
SOCIETE GEN NY TRI REPO	5.290%	5/9/2024	518,526	518,526	518,526
RBC CAPITAL MAR TRI REPO	5.300%	5/8/2024	920,662	920,662	920,662
GCM NATWEST TRI REPO	5.290%	5/8/2024	347,456	347,456	347,456
MERRILL LYNCH TRI REPO	5.300%	5/8/2024	857,285	857,285	857,285
SOCIETE GEN NY TRI REPO	5.290%	5/8/2024	364,168	364,168	364,168
DEUTSCHE BK FINL TRI REPO	5.300%	5/8/2024	347,887	347,887	347,887
CREDIT AGRICOLE TRI REPO	5.300%	5/8/2024	640,105	640,105	640,105
CREDIT AGRICOLE TRI REPO	5.290%	5/8/2024	254,502	254,502	254,502
MIZUHO REPO A TRI REPO	5.300%	5/8/2024	265,619	265,619	265,619
BARCLAYS BANK PLC TRI REPO	5.290%	5/8/2024	328,050	328,050	328,050
DEUTSCHE BK FINL TRI REPO	5.280%	3/15/2024	2,152,218	2,152,218	2,152,218
GCM NATWEST TRI REPO	5.290%	3/15/2024	1,666,979	1,666,979	1,666,979
CREDIT AGRICOLE TRI REPO	5.300%	3/15/2024	1,204,970	1,204,970	1,204,970
MIZUHO REPO A TRI REPO	5.280%	3/15/2024	2,324,963	2,324,963	2,324,963
CREDIT AGRICOLE TRI REPO	5.280%	3/15/2024	1,646,446	1,646,446	1,646,446
SOCIETE GEN NY TRI REPO	5.280%	3/15/2024	1,206,013	1,206,013	1,206,013
RBC CAPITAL MAR TRI REPO	5.290%	3/15/2024	1,451,405	1,451,405	1,451,405
MERRILL LYNCH TRI REPO	5.300%	3/15/2024	1,441,459	1,441,459	1,441,459
BARCLAYS BANK PLC TRI REPO	5.280%	3/15/2024	1,317,681	1,317,681	1,317,681
MIZUHO REPO A TRI REPO	5.280%	3/18/2024	1,074,998	1,074,998	1,074,998
DEUTSCHE BK FINL TRI REPO	5.300%	3/18/2024	1,089,783	1,089,783	1,089,783
RBC CAPITAL MAR TRI REPO	5.290%	3/18/2024	1,948,565	1,948,565	1,948,565
DEUTSCHE BK FINL TRI REPO	5.300%	3/18/2024	2,971,631	2,971,631	2,971,631
BARCLAYS BANK PLC TRI REPO	5.280%	3/18/2024	2,125,588	2,125,588	2,125,588
SOCIETE GEN NY TRI REPO	5.280%	3/18/2024	1,405,986	1,405,986	1,405,986
CREDIT AGRICOLE TRI REPO	5.280%	3/18/2024	1,975,748	1,975,748	1,975,748
GCM NATWEST TRI REPO	5.300%	3/18/2024	2,037,097	2,037,097	2,037,097
CREDIT AGRICOLE TRI REPO	5.300%	3/18/2024	1,477,619	1,477,619	1,477,619
MERRILL LYNCH TRI REPO	5.300%	3/18/2024	1,538,699	1,538,699	1,538,699

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
ING BARINGS TRI REPO	5.300%	3/18/2024	118,024	118,024	118,024
RBC CAPITAL MAR TRI REPO	5.290%	3/20/2024	2,444,907	2,444,907	2,444,907
SOCIETE GEN NY TRI REPO	5.280%	3/20/2024	1,731,921	1,731,921	1,731,921
GCM NATWEST TRI REPO	5.290%	3/20/2024	2,680,524	2,680,524	2,680,524
MERRILL LYNCH TRI REPO	5.290%	3/20/2024	1,660,369	1,660,369	1,660,369
DEUTSCHE BK FINL TRI REPO	5.280%	3/20/2024	1,755,788	1,755,788	1,755,788
RBC CAPITAL MAR TRI REPO	5.290%	3/19/2024	2,871,235	2,871,235	2,871,235
DEUTSCHE BK FINL TRI REPO	5.280%	3/19/2024	2,122,400	2,122,400	2,122,400
DEUTSCHE BK FINL TRI REPO	5.300%	3/19/2024	4,217,093	4,217,093	4,217,093
BARCLAYS BANK PLC TRI REPO	5.280%	3/19/2024	2,205,799	2,205,799	2,205,799
SOCIETE GEN NY TRI REPO	5.280%	3/19/2024	1,877,683	1,877,683	1,877,683
CREDIT AGRICOLE TRI REPO	5.280%	3/19/2024	2,462,275	2,462,275	2,462,275
MERRILL LYNCH TRI REPO	5.290%	3/19/2024	2,027,325	2,027,325	2,027,325
CREDIT AGRICOLE TRI REPO	5.300%	3/19/2024	1,698,283	1,698,283	1,698,283
BARCLAYS BANK PLC TRI REPO	5.300%	3/19/2024	514,449	514,449	514,449
MIZUHO REPO A TRI REPO	5.280%	3/19/2024	2,870,911	2,870,911	2,870,911
GCM NATWEST TRI REPO	5.290%	3/19/2024	3,003,101	3,003,101	3,003,101
DEUTSCHE BK FINL TRI REPO	5.300%	3/20/2024	3,729,749	3,729,749	3,729,749
CREDIT AGRICOLE TRI REPO	5.280%	3/20/2024	2,178,607	2,178,607	2,178,607
MIZUHO REPO A TRI REPO	5.280%	3/20/2024	2,663,368	2,663,368	2,663,368
BARCLAYS BANK PLC TRI REPO	5.280%	3/20/2024	1,922,299	1,922,299	1,922,299
CREDIT AGRICOLE TRI REPO	5.300%	3/20/2024	1,451,066	1,451,066	1,451,066
MIZUHO REPO A TRI REPO	5.280%	3/21/2024	3,198,922	3,198,922	3,198,922
BARCLAYS BANK PLC TRI REPO	5.280%	3/21/2024	2,076,544	2,076,544	2,076,544
DEUTSCHE BK FINL TRI REPO	5.280%	3/21/2024	697,471	697,471	697,471
CREDIT AGRICOLE TRI REPO	5.280%	3/21/2024	2,303,472	2,303,472	2,303,472
CREDIT AGRICOLE TRI REPO	5.300%	3/21/2024	1,527,127	1,527,127	1,527,127
SOCIETE GEN NY TRI REPO	5.280%	3/21/2024	1,893,009	1,893,009	1,893,009
GCM NATWEST TRI REPO	5.290%	3/21/2024	2,727,995	2,727,995	2,727,995
RBC CAPITAL MAR TRI REPO	5.290%	3/21/2024	2,476,290	2,476,290	2,476,290
DEUTSCHE BK FINL TRI REPO	5.290%	3/21/2024	4,138,566	4,138,566	4,138,566
MERRILL LYNCH TRI REPO	5.290%	3/21/2024	1,856,292	1,856,292	1,856,292
SOCIETE GEN NY TRI REPO	5.280%	3/22/2024	1,315,474	1,315,474	1,315,474
GCM NATWEST TRI REPO	5.290%	3/22/2024	1,824,429	1,824,429	1,824,429
RBC CAPITAL MAR TRI REPO	5.290%	3/22/2024	1,864,104	1,864,104	1,864,104
DEUTSCHE BK FINL TRI REPO	5.290%	3/22/2024	2,793,678	2,793,678	2,793,678
MIZUHO REPO A TRI REPO	5.280%	3/22/2024	2,255,402	2,255,402	2,255,402
DEUTSCHE BK FINL TRI REPO	5.280%	3/22/2024	986,655	986,655	986,655
CREDIT AGRICOLE TRI REPO	5.280%	3/22/2024	1,538,800	1,538,800	1,538,800
BARCLAYS BANK PLC TRI REPO	5.280%	3/22/2024	1,411,239	1,411,239	1,411,239
CREDIT AGRICOLE TRI REPO	5.300%	3/22/2024	948,882	948,882	948,882
MERRILL LYNCH TRI REPO	5.300%	3/22/2024	1,199,982	1,199,982	1,199,982
MIZUHO REPO A TRI REPO	5.290%	3/26/2024	3,606,671	3,606,671	3,606,671
MERRILL LYNCH TRI REPO	5.300%	3/26/2024	2,294,382	2,294,382	2,294,382
GCM NATWEST TRI REPO	5.300%	3/25/2024	2,034,884	2,034,884	2,034,884
SOCIETE GEN NY TRI REPO	5.290%	3/25/2024	1,541,448	1,541,448	1,541,448
CREDIT AGRICOLE TRI REPO	5.290%	3/25/2024	1,785,704	1,785,704	1,785,704
MIZUHO REPO A TRI REPO	5.290%	3/25/2024	2,442,924	2,442,924	2,442,924
RBC CAPITAL MAR TRI REPO	5.290%	3/25/2024	2,112,950	2,112,950	2,112,950
CREDIT AGRICOLE TRI REPO	5.300%	3/25/2024	981,516	981,516	981,516
BARCLAYS BANK PLC TRI REPO	5.290%	3/25/2024	1,666,019	1,666,019	1,666,019
MERRILL LYNCH TRI REPO	5.300%	3/25/2024	1,533,793	1,533,793	1,533,793
DEUTSCHE BK FINL TRI REPO	5.300%	3/25/2024	2,823,951	2,823,951	2,823,951
MIZUHO REPO A TRI REPO	5.290%	3/27/2024	4,512,596	4,512,596	4,512,596
MERRILL LYNCH TRI REPO	5.310%	3/27/2024	2,912,457	2,912,457	2,912,457
SOCIETE GEN NY TRI REPO	5.300%	3/27/2024	3,194,744	3,194,744	3,194,744
CREDIT AGRICOLE TRI REPO	5.300%	3/27/2024	2,494,876	2,494,876	2,494,876
RBC CAPITAL MAR TRI REPO	5.290%	3/27/2024	3,866,978	3,866,978	3,866,978
BARCLAYS BANK PLC TRI REPO	5.290%	3/27/2024	2,204,489	2,204,489	2,204,489
RBC CAPITAL MAR TRI REPO	5.290%	3/26/2024	3,181,202	3,181,202	3,181,202
GCM NATWEST TRI REPO	5.300%	3/26/2024	3,258,347	3,258,347	3,258,347
DEUTSCHE BK FINL TRI REPO	5.300%	3/26/2024	4,315,241	4,315,241	4,315,241
SOCIETE GEN NY TRI REPO	5.300%	3/26/2024	2,237,522	2,237,522	2,237,522
BARCLAYS BANK PLC TRI REPO	5.290%	3/26/2024	2,517,214	2,517,214	2,517,214
CREDIT AGRICOLE TRI REPO	5.300%	3/26/2024	1,716,098	1,716,098	1,716,098
CREDIT AGRICOLE TRI REPO	5.290%	3/26/2024	2,795,729	2,795,729	2,795,729
GCM NATWEST TRI REPO	5.310%	3/28/2024	5,101,168	5,101,168	5,101,168
RBC CAPITAL MAR TRI REPO	5.310%	3/28/2024	3,529,908	3,529,908	3,529,908

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
SOCIETE GEN NY TRI REPO	5.320%	3/28/2024	2,798,821	2,798,821	2,798,821
BARCLAYS BANK PLC TRI REPO	5.310%	3/28/2024	1,094,709	1,094,709	1,094,709
DEUTSCHE BK FINL TRI REPO	5.310%	3/28/2024	5,102,059	5,102,059	5,102,059
MERRILL LYNCH TRI REPO	5.320%	3/28/2024	2,676,513	2,676,513	2,676,513
CREDIT AGRICOLE TRI REPO	5.300%	3/28/2024	1,390,987	1,390,987	1,390,987
CREDIT AGRICOLE TRI REPO	5.310%	3/28/2024	1,373,035	1,373,035	1,373,035
DEUTSCHE BK FINL TRI REPO	5.200%	3/28/2024	2,349,969	2,349,969	2,349,969
CREDIT AGRICOLE TRI REPO	5.290%	3/27/2024	2,290,955	2,290,955	2,290,955
GCM NATWEST TRI REPO	5.300%	3/27/2024	4,549,475	4,549,475	4,549,475
DEUTSCHE BK FINL TRI REPO	5.230%	3/27/2024	755,358	755,358	755,358
DEUTSCHE BK FINL TRI REPO	5.300%	3/27/2024	5,386,424	5,386,424	5,386,424
BARCLAYS BANK PLC TRI REPO	5.300%	4/1/2024	135,800	135,800	135,800
CREDIT AGRICOLE TRI REPO	5.310%	4/1/2024	1,041,765	1,041,765	1,041,765
ING BARINGS TRI REPO	5.300%	4/1/2024	345,286	345,286	345,286
MERRILL LYNCH TRI REPO	5.320%	4/1/2024	2,418,949	2,418,949	2,418,949
DEUTSCHE BK FINL TRI REPO	5.310%	4/1/2024	2,104,058	2,104,058	2,104,058
GCM NATWEST TRI REPO	5.310%	4/1/2024	3,302,547	3,302,547	3,302,547
MIZUHO REPO A TRI REPO	5.310%	4/1/2024	1,909,522	1,909,522	1,909,522
CREDIT AGRICOLE TRI REPO	5.300%	4/1/2024	1,461,536	1,461,536	1,461,536
DEUTSCHE BK FINL TRI REPO	5.250%	4/1/2024	2,897,032	2,897,032	2,897,032
RBC CAPITAL MAR TRI REPO	5.310%	4/1/2024	3,312,612	3,312,612	3,312,612
DEUTSCHE BK FINL TRI REPO	5.310%	4/2/2024	4,937,964	4,937,964	4,937,964
SOCIETE GEN NY TRI REPO	5.330%	4/2/2024	2,652,952	2,652,952	2,652,952
SOCIETE GEN NY TRI REPO	5.310%	4/1/2024	2,132,513	2,132,513	2,132,513
MERRILL LYNCH TRI REPO	5.340%	4/2/2024	2,159,374	2,159,374	2,159,374
GCM NATWEST TRI REPO	5.320%	4/2/2024	2,037,983	2,037,983	2,037,983
RBC CAPITAL MAR TRI REPO	5.310%	4/2/2024	3,352,348	3,352,348	3,352,348
CREDIT AGRICOLE TRI REPO	5.320%	4/2/2024	2,746,768	2,746,768	2,746,768
CREDIT AGRICOLE TRI REPO	5.310%	4/2/2024	2,218,795	2,218,795	2,218,795
MIZUHO REPO A TRI REPO	5.310%	4/2/2024	1,783,658	1,783,658	1,783,658
MERRILL LYNCH TRI REPO	5.330%	4/3/2024	1,347,240	1,347,240	1,347,240
ING BARINGS TRI REPO	5.320%	4/3/2024	260,496	260,496	260,496
RBC CAPITAL MAR TRI REPO	5.310%	4/3/2024	3,266,198	3,266,198	3,266,198
GCM NATWEST TRI REPO	5.320%	4/3/2024	2,130,555	2,130,555	2,130,555
MIZUHO REPO A TRI REPO	5.310%	4/3/2024	1,348,617	1,348,617	1,348,617
BARCLAYS BANK PLC TRI REPO	5.310%	4/3/2024	241,919	241,919	241,919
CREDIT AGRICOLE TRI REPO	5.310%	4/3/2024	1,473,427	1,473,427	1,473,427
SOCIETE GEN NY TRI REPO	5.320%	4/3/2024	1,580,089	1,580,089	1,580,089
CREDIT AGRICOLE TRI REPO	5.320%	4/3/2024	1,644,021	1,644,021	1,644,021
DEUTSCHE BK FINL TRI REPO	5.310%	4/3/2024	2,638,355	2,638,355	2,638,355
GCM NATWEST TRI REPO	5.290%	4/5/2024	1,742,414	1,742,414	1,742,414
MIZUHO REPO A TRI REPO	5.300%	4/5/2024	922,958	922,958	922,958
BARCLAYS BANK PLC TRI REPO	5.290%	4/5/2024	1,865,698	1,865,698	1,865,698
SOCIETE GEN NY TRI REPO	5.290%	4/4/2024	1,457,620	1,457,620	1,457,620
BARCLAYS BANK PLC TRI REPO	5.290%	4/4/2024	415,445	415,445	415,445
BARCLAYS BANK PLC TRI REPO	5.200%	4/4/2024	786,922	786,922	786,922
MIZUHO REPO A TRI REPO	5.300%	4/4/2024	2,549,511	2,549,511	2,549,511
CREDIT AGRICOLE TRI REPO	5.290%	4/4/2024	1,322,410	1,322,410	1,322,410
CREDIT AGRICOLE TRI REPO	5.300%	4/4/2024	1,283,979	1,283,979	1,283,979
MERRILL LYNCH TRI REPO	5.310%	4/4/2024	1,331,159	1,331,159	1,331,159
GCM NATWEST TRI REPO	5.300%	4/4/2024	1,975,185	1,975,185	1,975,185
RBC CAPITAL MAR TRI REPO	5.300%	4/4/2024	2,295,628	2,295,628	2,295,628
DEUTSCHE BK FINL TRI REPO	5.310%	4/4/2024	1,986,821	1,986,821	1,986,821
CREDIT AGRICOLE TRI REPO	5.300%	4/8/2024	1,197,384	1,197,384	1,197,384
DEUTSCHE BK FINL TRI REPO	5.300%	4/8/2024	2,662,694	2,662,694	2,662,694
GCM NATWEST TRI REPO	5.290%	4/8/2024	2,012,261	2,012,261	2,012,261
MERRILL LYNCH TRI REPO	5.300%	4/8/2024	1,783,600	1,783,600	1,783,600
DEUTSCHE BK FINL TRI REPO	5.250%	4/8/2024	846,121	846,121	846,121
BARCLAYS BANK PLC TRI REPO	5.290%	4/8/2024	2,286,259	2,286,259	2,286,259
SOCIETE GEN NY TRI REPO	5.290%	4/8/2024	1,600,420	1,600,420	1,600,420
CREDIT AGRICOLE TRI REPO	5.290%	4/5/2024	1,242,711	1,242,711	1,242,711
DEUTSCHE BK FINL TRI REPO	5.300%	4/5/2024	710,525	710,525	710,525
RBC CAPITAL MAR TRI REPO	5.300%	4/5/2024	1,844,524	1,844,524	1,844,524
MERRILL LYNCH TRI REPO	5.300%	4/5/2024	1,348,111	1,348,111	1,348,111
DEUTSCHE BK FINL TRI REPO	5.300%	4/5/2024	1,839,856	1,839,856	1,839,856
CREDIT AGRICOLE TRI REPO	5.300%	4/5/2024	1,053,442	1,053,442	1,053,442
SOCIETE GEN NY TRI REPO	5.290%	4/5/2024	1,330,090	1,330,090	1,330,090
GCM NATWEST TRI REPO	5.290%	4/9/2024	1,933,363	1,933,363	1,933,363

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(c) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
CREDIT AGRICOLE TRI REPO	5.300%	4/9/2024	1,235,838	1,235,838	1,235,838
SOCIETE GEN NY TRI REPO	5.290%	4/9/2024	1,560,143	1,560,143	1,560,143
CREDIT AGRICOLE TRI REPO	5.290%	4/9/2024	1,552,328	1,552,328	1,552,328
BARCLAYS BANK PLC TRI REPO	5.250%	4/9/2024	386,676	386,676	386,676
RBC CAPITAL MAR TRI REPO	5.300%	4/8/2024	1,983,998	1,983,998	1,983,998
CREDIT AGRICOLE TRI REPO	5.290%	4/8/2024	1,500,783	1,500,783	1,500,783
MIZUHO REPO A TRI REPO	5.300%	4/8/2024	862,820	862,820	862,820
RBC CAPITAL MAR TRI REPO	5.300%	4/9/2024	1,906,328	1,906,328	1,906,328
DEUTSCHE BK FINL TRI REPO	5.300%	4/9/2024	2,127,728	2,127,728	2,127,728
MIZUHO REPO A TRI REPO	5.300%	4/9/2024	1,395,861	1,395,861	1,395,861
MERRILL LYNCH TRI REPO	5.310%	4/9/2024	1,458,922	1,458,922	1,458,922
BARCLAYS BANK PLC TRI REPO	5.290%	4/9/2024	2,371,947	2,371,947	2,371,947
DEUTSCHE BK FINL TRI REPO	5.250%	4/9/2024	685,762	685,762	685,762
GCM NATWEST TRI REPO	5.290%	4/10/2024	1,878,081	1,878,081	1,878,081
SOCIETE GEN NY TRI REPO	5.290%	4/10/2024	1,583,883	1,583,883	1,583,883
DEUTSCHE BK FINL TRI REPO	5.300%	4/10/2024	2,652,060	2,652,060	2,652,060
BARCLAYS BANK PLC TRI REPO	5.280%	4/10/2024	1,927,093	1,927,093	1,927,093
CREDIT AGRICOLE TRI REPO	5.300%	4/10/2024	1,249,434	1,249,434	1,249,434
RBC CAPITAL MAR TRI REPO	5.300%	4/10/2024	1,944,277	1,944,277	1,944,277
MERRILL LYNCH TRI REPO	5.300%	4/10/2024	2,077,850	2,077,850	2,077,850
CREDIT AGRICOLE TRI REPO	5.280%	4/10/2024	2,032,881	2,032,881	2,032,881
MIZUHO REPO A TRI REPO	5.300%	4/10/2024	982,491	982,491	982,491
BARCLAYS BANK PLC TRI REPO	5.280%	4/11/2024	3,134,780	3,134,780	3,134,780
DEUTSCHE BK FINL TRI REPO	5.300%	4/11/2024	763,806	763,806	763,806
CREDIT AGRICOLE TRI REPO	5.300%	4/11/2024	1,502,536	1,502,536	1,502,536
CREDIT AGRICOLE TRI REPO	5.280%	4/11/2024	2,055,492	2,055,492	2,055,492
GCM NATWEST TRI REPO	5.290%	4/11/2024	2,326,564	2,326,564	2,326,564
SOCIETE GEN NY TRI REPO	5.290%	4/11/2024	1,861,140	1,861,140	1,861,140
MIZUHO REPO A TRI REPO	5.300%	4/11/2024	1,053,574	1,053,574	1,053,574
MERRILL LYNCH TRI REPO	5.300%	4/11/2024	2,587,694	2,587,694	2,587,694
DEUTSCHE BK FINL TRI REPO	5.300%	4/11/2024	3,273,122	3,273,122	3,273,122
RBC CAPITAL MAR TRI REPO	5.300%	4/11/2024	2,315,571	2,315,571	2,315,571
MERRILL LYNCH TRI REPO	5.300%	4/12/2024	3,723,478	3,723,478	3,723,478
DEUTSCHE BK FINL TRI REPO	5.300%	4/12/2024	4,286,644	4,286,644	4,286,644
GCM NATWEST TRI REPO	5.290%	4/12/2024	3,249,069	3,249,069	3,249,069
CREDIT AGRICOLE TRI REPO	5.300%	4/12/2024	2,607,373	2,607,373	2,607,373
SOCIETE GEN NY TRI REPO	5.290%	4/12/2024	2,302,764	2,302,764	2,302,764
SOCIETE GEN NY TRI REPO	5.250%	4/12/2024	1,239,382	1,239,382	1,239,382
RBC CAPITAL MAR TRI REPO	5.300%	4/12/2024	3,750,641	3,750,641	3,750,641
CREDIT AGRICOLE TRI REPO	5.280%	4/12/2024	2,618,931	2,618,931	2,618,931
BARCLAYS BANK PLC TRI REPO	5.290%	4/12/2024	4,284,190	4,284,190	4,284,190
MIZUHO REPO A TRI REPO	5.300%	4/12/2024	1,097,306	1,097,306	1,097,306
RBC CAPITAL MAR TRI REPO	5.300%	4/15/2024	3,639,605	3,639,605	3,639,605
CREDIT AGRICOLE TRI REPO	5.290%	4/15/2024	2,664,793	2,664,793	2,664,793
MIZUHO REPO A TRI REPO	5.300%	4/15/2024	1,723,361	1,723,361	1,723,361
ING BARINGS TRI REPO	5.300%	4/15/2024	868,777	868,777	868,777
MERRILL LYNCH TRI REPO	5.310%	4/15/2024	2,822,100	2,822,100	2,822,100
DEUTSCHE BK FINL TRI REPO	5.300%	4/15/2024	2,848,107	2,848,107	2,848,107
BARCLAYS BANK PLC TRI REPO	5.290%	4/15/2024	3,458,502	3,458,502	3,458,502
SOCIETE GEN NY TRI REPO	5.290%	4/15/2024	2,488,476	2,488,476	2,488,476
GCM NATWEST TRI REPO	5.290%	4/15/2024	3,381,633	3,381,633	3,381,633
CREDIT AGRICOLE TRI REPO	5.300%	4/15/2024	2,387,595	2,387,595	2,387,595
DEUTSCHE BK FINL TRI REPO	5.310%	4/16/2024	2,094,457	2,094,457	2,094,457
MERRILL LYNCH TRI REPO	5.320%	4/16/2024	1,269,328	1,269,328	1,269,328
MIZUHO REPO A TRI REPO	5.300%	4/16/2024	1,532,783	1,532,783	1,532,783
BARCLAYS BANK PLC TRI REPO	5.300%	4/16/2024	3,126,533	3,126,533	3,126,533
BARCLAYS BANK PLC TRI REPO	5.300%	4/16/2024	1,834,848	1,834,848	1,834,848
DEUTSCHE BK FINL TRI REPO	5.300%	4/16/2024	1,988,239	1,988,239	1,988,239
SOCIETE GEN NY TRI REPO	5.300%	4/16/2024	1,857,389	1,857,389	1,857,389
CREDIT AGRICOLE TRI REPO	5.300%	4/16/2024	1,620,325	1,620,325	1,620,325
CREDIT AGRICOLE TRI REPO	5.300%	4/16/2024	1,719,966	1,719,966	1,719,966
RBC CAPITAL MAR TRI REPO	5.300%	4/16/2024	3,008,810	3,008,810	3,008,810
GCM NATWEST TRI REPO	5.300%	4/16/2024	2,588,204	2,588,204	2,588,204
DEUTSCHE BK FINL TRI REPO	5.300%	4/18/2024	2,391,330	2,391,330	2,391,330
MIZUHO REPO A TRI REPO	5.300%	4/17/2024	761,209	761,209	761,209
CREDIT AGRICOLE TRI REPO	5.290%	4/17/2024	1,422,658	1,422,658	1,422,658
DEUTSCHE BK FINL TRI REPO	5.300%	4/17/2024	2,491,874	2,491,874	2,491,874
RBC CAPITAL MAR TRI REPO	5.300%	4/17/2024	3,399,146	3,399,146	3,399,146

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
 EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
SOCIETE GEN NY TRI REPO	5.290%	4/17/2024	1,585,266	1,585,266	1,585,266
BARCLAYS BANK PLC TRI REPO	5.290%	4/17/2024	2,262,955	2,262,955	2,262,955
MERRILL LYNCH TRI REPO	5.300%	4/17/2024	1,865,538	1,865,538	1,865,538
GCM NATWEST TRI REPO	5.290%	4/17/2024	2,408,143	2,408,143	2,408,143
DEUTSCHE BK FINL TRI REPO	5.280%	4/17/2024	1,393,210	1,393,210	1,393,210
CREDIT AGRICOLE TRI REPO	5.300%	4/17/2024	1,318,910	1,318,910	1,318,910
GCM NATWEST TRI REPO	5.280%	4/19/2024	2,421,142	2,421,142	2,421,142
CREDIT AGRICOLE TRI REPO	5.300%	4/19/2024	1,464,942	1,464,942	1,464,942
SOCIETE GEN NY TRI REPO	5.280%	4/19/2024	1,687,337	1,687,337	1,687,337
SOCIETE GEN NY TRI REPO	5.270%	4/19/2024	792,381	792,381	792,381
DEUTSCHE BK FINL TRI REPO	5.300%	4/19/2024	1,948,086	1,948,086	1,948,086
CREDIT AGRICOLE TRI REPO	5.270%	4/19/2024	1,599,418	1,599,418	1,599,418
MERRILL LYNCH TRI REPO	5.290%	4/19/2024	3,032,511	3,032,511	3,032,511
MERRILL LYNCH TRI REPO	5.290%	4/18/2024	1,993,781	1,993,781	1,993,781
SOCIETE GEN NY TRI REPO	5.280%	4/18/2024	1,546,999	1,546,999	1,546,999
RBC CAPITAL MAR TRI REPO	5.300%	4/18/2024	3,390,279	3,390,279	3,390,279
MIZUHO REPO A TRI REPO	5.300%	4/18/2024	810,284	810,284	810,284
CREDIT AGRICOLE TRI REPO	5.300%	4/18/2024	1,547,157	1,547,157	1,547,157
CREDIT AGRICOLE TRI REPO	5.270%	4/18/2024	1,351,559	1,351,559	1,351,559
BARCLAYS BANK PLC TRI REPO	5.280%	4/18/2024	2,172,354	2,172,354	2,172,354
GCM NATWEST TRI REPO	5.280%	4/18/2024	2,443,475	2,443,475	2,443,475
BARCLAYS BANK PLC TRI REPO	5.280%	4/22/2024	977,067	977,067	977,067
RBC CAPITAL MAR TRI REPO	5.300%	4/22/2024	3,578,828	3,578,828	3,578,828
DEUTSCHE BK FINL TRI REPO	5.300%	4/22/2024	2,046,838	2,046,838	2,046,838
DEUTSCHE BK FINL TRI REPO	5.300%	4/19/2024	1,702,012	1,702,012	1,702,012
RBC CAPITAL MAR TRI REPO	5.300%	4/19/2024	3,106,093	3,106,093	3,106,093
MIZUHO REPO A TRI REPO	5.290%	4/19/2024	1,119,965	1,119,965	1,119,965
BARCLAYS BANK PLC TRI REPO	5.280%	4/19/2024	1,390,196	1,390,196	1,390,196
CREDIT AGRICOLE TRI REPO	5.280%	4/23/2024	1,560,202	1,560,202	1,560,202
MERRILL LYNCH TRI REPO	5.300%	4/23/2024	1,788,613	1,788,613	1,788,613
SOCIETE GEN NY TRI REPO	5.280%	4/23/2024	1,534,559	1,534,559	1,534,559
BARCLAYS BANK PLC TRI REPO	5.280%	4/23/2024	1,582,972	1,582,972	1,582,972
CREDIT AGRICOLE TRI REPO	5.300%	4/23/2024	1,864,727	1,864,727	1,864,727
GCM NATWEST TRI REPO	5.280%	4/22/2024	2,624,324	2,624,324	2,624,324
MIZUHO REPO A TRI REPO	5.290%	4/22/2024	1,208,383	1,208,383	1,208,383
SOCIETE GEN NY TRI REPO	5.280%	4/22/2024	1,776,773	1,776,773	1,776,773
BARCLAYS BANK PLC TRI REPO	5.280%	4/22/2024	1,490,476	1,490,476	1,490,476
CREDIT AGRICOLE TRI REPO	5.270%	4/22/2024	1,818,970	1,818,970	1,818,970
CREDIT AGRICOLE TRI REPO	5.300%	4/22/2024	2,071,641	2,071,641	2,071,641
MERRILL LYNCH TRI REPO	5.300%	4/22/2024	3,817,278	3,817,278	3,817,278
CREDIT AGRICOLE TRI REPO	5.300%	6/18/2024	1,508,691	1,508,691	1,508,691
GCM NATWEST TRI REPO	5.310%	6/18/2024	3,454,835	3,454,835	3,454,835
CREDIT AGRICOLE TRI REPO	5.310%	6/18/2024	4,083,012	4,083,012	4,083,012
ING BARINGS TRI REPO	5.310%	6/18/2024	429,651	429,651	429,651
BARCLAYS BANK PLC TRI REPO	5.300%	6/18/2024	3,859,291	3,859,291	3,859,291
RBC CAPITAL MAR TRI REPO	5.310%	6/18/2024	4,461,488	4,461,488	4,461,488
DEUTSCHE BK FINL TRI REPO	5.250%	6/18/2024	1,538,105	1,538,105	1,538,105
MIZUHO REPO A TRI REPO	5.300%	6/18/2024	2,832,788	2,832,788	2,832,788
DEUTSCHE BK FINL TRI REPO	5.300%	6/18/2024	5,042,484	5,042,484	5,042,484
MERRILL LYNCH TRI REPO	5.310%	6/18/2024	5,442,410	5,442,410	5,442,410
SOCIETE GEN NY TRI REPO	5.310%	6/18/2024	4,390,276	4,390,276	4,390,276
CREDIT AGRICOLE TRI REPO	5.240%	6/20/2024	1,030,962	1,030,962	1,030,962
RBC CAPITAL MAR TRI REPO	5.310%	6/20/2024	4,485,953	4,485,953	4,485,953
MERRILL LYNCH TRI REPO	5.320%	6/20/2024	4,220,647	4,220,647	4,220,647
BARCLAYS BANK PLC TRI REPO	5.300%	6/20/2024	1,696,650	1,696,650	1,696,650
DEUTSCHE BK FINL TRI REPO	5.300%	6/20/2024	4,770,585	4,770,585	4,770,585
BARCLAYS BANK PLC TRI REPO	5.200%	6/20/2024	1,155,909	1,155,909	1,155,909
SOCIETE GEN NY TRI REPO	5.310%	6/20/2024	4,739,983	4,739,983	4,739,983
CREDIT AGRICOLE TRI REPO	5.310%	6/20/2024	3,953,430	3,953,430	3,953,430
MIZUHO REPO A TRI REPO	5.300%	6/20/2024	2,973,104	2,973,104	2,973,104
CREDIT AGRICOLE TRI REPO	5.300%	6/20/2024	713,827	713,827	713,827
BARCLAYS BANK PLC TRI REPO	5.300%	6/20/2024	4,099,165	4,099,165	4,099,165
GCM NATWEST TRI REPO	5.310%	6/20/2024	3,784,341	3,784,341	3,784,341
DEUTSCHE BK FINL TRI REPO	5.300%	6/21/2024	4,654,343	4,654,343	4,654,343
CREDIT AGRICOLE TRI REPO	5.300%	6/21/2024	3,851,517	3,851,517	3,851,517
BARCLAYS BANK PLC TRI REPO	5.290%	6/21/2024	3,770,911	3,770,911	3,770,911
CREDIT AGRICOLE TRI REPO	5.290%	6/21/2024	962,909	962,909	962,909
MERRILL LYNCH TRI REPO	5.300%	6/21/2024	5,046,497	5,046,497	5,046,497

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
RBC CAPITAL MAR TRI REPO	5.300%	6/21/2024	4,400,665	4,400,665	4,400,665
SOCIETE GEN NY TRI REPO	5.250%	6/21/2024	1,256,606	1,256,606	1,256,606
GCM NATWEST TRI REPO	5.300%	6/21/2024	3,026,487	3,026,487	3,026,487
SOCIETE GEN NY TRI REPO	5.300%	6/21/2024	4,179,832	4,179,832	4,179,832
MIZUHO REPO A TRI REPO	5.300%	6/21/2024	2,452,334	2,452,334	2,452,334
BARCLAYS BANK PLC TRI REPO	5.250%	6/21/2024	1,357,410	1,357,410	1,357,410
BARCLAYS BANK PLC TRI REPO	5.290%	6/25/2024	4,181,031	4,181,031	4,181,031
SOCIETE GEN NY TRI REPO	5.300%	6/25/2024	4,524,851	4,524,851	4,524,851
GCM NATWEST TRI REPO	5.300%	6/25/2024	3,462,614	3,462,614	3,462,614
DEUTSCHE BK FINL TRI REPO	5.300%	6/25/2024	4,934,189	4,934,189	4,934,189
CREDIT AGRICOLE TRI REPO	5.300%	6/25/2024	4,106,999	4,106,999	4,106,999
DEUTSCHE BK FINL TRI REPO	5.300%	6/24/2024	4,987,300	4,987,300	4,987,300
CREDIT AGRICOLE TRI REPO	5.300%	6/24/2024	3,935,503	3,935,503	3,935,503
CREDIT AGRICOLE TRI REPO	5.290%	6/24/2024	1,095,016	1,095,016	1,095,016
GCM NATWEST TRI REPO	5.300%	6/24/2024	3,421,578	3,421,578	3,421,578
BARCLAYS BANK PLC TRI REPO	5.290%	6/24/2024	3,819,555	3,819,555	3,819,555
RBC CAPITAL MAR TRI REPO	5.300%	6/24/2024	4,375,757	4,375,757	4,375,757
MIZUHO REPO A TRI REPO	5.300%	6/24/2024	1,399,998	1,399,998	1,399,998
SOCIETE GEN NY TRI REPO	5.300%	6/24/2024	4,130,096	4,130,096	4,130,096
MERRILL LYNCH TRI REPO	5.300%	6/24/2024	4,375,575	4,375,575	4,375,575
GCM NATWEST TRI REPO	5.320%	6/26/2024	2,490,552	2,490,552	2,490,552
MERRILL LYNCH TRI REPO	5.320%	6/26/2024	3,883,350	3,883,350	3,883,350
SOCIETE GEN NY TRI REPO	5.320%	6/26/2024	4,337,116	4,337,116	4,337,116
BARCLAYS BANK PLC TRI REPO	5.310%	6/26/2024	3,694,989	3,694,989	3,694,989
CREDIT AGRICOLE TRI REPO	5.310%	6/26/2024	1,569,430	1,569,430	1,569,430
DEUTSCHE BK FINL TRI REPO	5.300%	6/26/2024	4,329,139	4,329,139	4,329,139
MIZUHO REPO A TRI REPO	5.300%	6/25/2024	1,879,652	1,879,652	1,879,652
CREDIT AGRICOLE TRI REPO	5.290%	6/25/2024	1,273,918	1,273,918	1,273,918
MERRILL LYNCH TRI REPO	5.300%	6/25/2024	5,450,228	5,450,228	5,450,228
RBC CAPITAL MAR TRI REPO	5.300%	6/25/2024	4,515,606	4,515,606	4,515,606
MIZUHO REPO A TRI REPO	5.310%	6/26/2024	2,571,440	2,571,440	2,571,440
RBC CAPITAL MAR TRI REPO	5.310%	6/26/2024	4,533,087	4,533,087	4,533,087
CREDIT AGRICOLE TRI REPO	5.320%	6/26/2024	4,533,087	4,533,087	4,533,087
MERRILL LYNCH TRI REPO	5.330%	6/27/2024	3,182,256	3,182,256	3,182,256
MIZUHO REPO A TRI REPO	5.340%	6/27/2024	1,083,087	1,083,087	1,083,087
SOCIETE GEN NY TRI REPO	5.320%	6/27/2024	2,594,250	2,594,250	2,594,250
CREDIT AGRICOLE TRI REPO	5.330%	6/27/2024	3,660,140	3,660,140	3,660,140
CREDIT AGRICOLE TRI REPO	5.320%	6/27/2024	1,381,432	1,381,432	1,381,432
RBC CAPITAL MAR TRI REPO	5.330%	6/27/2024	4,461,156	4,461,156	4,461,156
BARCLAYS BANK PLC TRI REPO	5.250%	6/27/2024	1,131,270	1,131,270	1,131,270
BARCLAYS BANK PLC TRI REPO	5.320%	6/27/2024	2,457,675	2,457,675	2,457,675
DEUTSCHE BK FINL TRI REPO	5.330%	6/27/2024	2,934,123	2,934,123	2,934,123
GCM NATWEST TRI REPO	5.330%	6/27/2024	1,858,685	1,858,685	1,858,685
MERRILL LYNCH TRI REPO	5.310%	6/28/2024	3,579,997	3,579,997	3,579,997
DEUTSCHE BK FINL TRI REPO	5.330%	6/28/2024	3,571,445	3,571,445	3,571,445
MIZUHO REPO A TRI REPO	5.320%	6/28/2024	1,274,780	1,274,780	1,274,780
SOCIETE GEN NY TRI REPO	5.300%	6/28/2024	3,115,478	3,115,478	3,115,478
CREDIT AGRICOLE TRI REPO	5.320%	6/28/2024	1,461,138	1,461,138	1,461,138
BARCLAYS BANK PLC TRI REPO	5.310%	6/28/2024	3,012,895	3,012,895	3,012,895
RBC CAPITAL MAR TRI REPO	5.320%	6/28/2024	4,504,226	4,504,226	4,504,226
GCM NATWEST TRI REPO	5.320%	6/28/2024	2,147,941	2,147,941	2,147,941
CREDIT AGRICOLE TRI REPO	5.310%	6/28/2024	1,707,551	1,707,551	1,707,551
BARCLAYS BANK PLC TRI REPO	5.290%	5/10/2024	506,574	506,574	506,574
CREDIT AGRICOLE TRI REPO	5.290%	5/10/2024	383,051	383,051	383,051
RBC CAPITAL MAR TRI REPO	5.300%	5/10/2024	1,068,735	1,068,735	1,068,735
DEUTSCHE BK FINL TRI REPO	5.300%	5/10/2024	607,486	607,486	607,486
CREDIT AGRICOLE TRI REPO	5.300%	5/10/2024	771,017	771,017	771,017
CREDIT AGRICOLE TRI REPO	5.300%	5/9/2024	611,879	611,879	611,879
RBC CAPITAL MAR TRI REPO	5.300%	5/9/2024	972,377	972,377	972,377
MERRILL LYNCH TRI REPO	5.300%	5/9/2024	588,557	588,557	588,557
MIZUHO REPO A TRI REPO	5.300%	5/9/2024	808,864	808,864	808,864
BARCLAYS BANK PLC TRI REPO	5.290%	5/9/2024	466,488	466,488	466,488
GCM NATWEST TRI REPO	5.290%	5/9/2024	555,190	555,190	555,190
DEUTSCHE BK FINL TRI REPO	5.300%	5/13/2024	734,010	734,010	734,010
RBC CAPITAL MAR TRI REPO	5.300%	5/13/2024	963,533	963,533	963,533
MERRILL LYNCH TRI REPO	5.300%	5/13/2024	640,468	640,468	640,468
SOCIETE GEN NY TRI REPO	5.290%	5/13/2024	547,298	547,298	547,298
MIZUHO REPO A TRI REPO	5.300%	5/13/2024	255,656	255,656	255,656

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
MERRILL LYNCH TRI REPO	5.300%	5/10/2024	518,090	518,090	518,090
SOCIETE GEN NY TRI REPO	5.290%	5/10/2024	433,475	433,475	433,475
MIZUHO REPO A TRI REPO	5.300%	5/10/2024	501,061	501,061	501,061
GCM NATWEST TRI REPO	5.290%	5/10/2024	498,422	498,422	498,422
CREDIT AGRICOLE TRI REPO	5.300%	5/13/2024	616,667	616,667	616,667
CREDIT AGRICOLE TRI REPO	5.290%	5/13/2024	458,911	458,911	458,911
BARCLAYS BANK PLC TRI REPO	5.290%	5/13/2024	1,119,415	1,119,415	1,119,415
GCM NATWEST TRI REPO	5.290%	5/13/2024	597,696	597,696	597,696
BARCLAYS BANK PLC TRI REPO	5.290%	5/14/2024	723,494	723,494	723,494
DEUTSCHE BK FINL TRI REPO	5.300%	5/14/2024	999,181	999,181	999,181
CREDIT AGRICOLE TRI REPO	5.300%	5/14/2024	1,080,111	1,080,111	1,080,111
SOCIETE GEN NY TRI REPO	5.290%	5/14/2024	756,602	756,602	756,602
MERRILL LYNCH TRI REPO	5.290%	5/14/2024	615,225	615,225	615,225
RBC CAPITAL MAR TRI REPO	5.290%	5/14/2024	1,565,721	1,565,721	1,565,721
CREDIT AGRICOLE TRI REPO	5.290%	5/14/2024	1,084,540	1,084,540	1,084,540
GCM NATWEST TRI REPO	5.290%	5/14/2024	798,228	798,228	798,228
MIZUHO REPO A TRI REPO	5.300%	5/14/2024	316,635	316,635	316,635
DEUTSCHE BK FINL TRI REPO	5.300%	5/15/2024	893,823	893,823	893,823
SOCIETE GEN NY TRI REPO	5.290%	5/15/2024	738,890	738,890	738,890
GCM NATWEST TRI REPO	5.290%	5/15/2024	1,643,595	1,643,595	1,643,595
CREDIT AGRICOLE TRI REPO	5.290%	5/15/2024	634,446	634,446	634,446
RBC CAPITAL MAR TRI REPO	5.290%	5/15/2024	1,385,898	1,385,898	1,385,898
MERRILL LYNCH TRI REPO	5.300%	5/15/2024	905,742	905,742	905,742
BARCLAYS BANK PLC TRI REPO	5.290%	5/15/2024	690,789	690,789	690,789
MIZUHO REPO A TRI REPO	5.300%	5/15/2024	370,640	370,640	370,640
CREDIT AGRICOLE TRI REPO	5.300%	5/15/2024	1,024,310	1,024,310	1,024,310
GCM NATWEST TRI REPO	5.290%	5/16/2024	1,316,537	1,316,537	1,316,537
CREDIT AGRICOLE TRI REPO	5.290%	5/16/2024	321,899	321,899	321,899
MIZUHO REPO A TRI REPO	5.300%	5/16/2024	296,286	296,286	296,286
SOCIETE GEN NY TRI REPO	5.290%	5/16/2024	682,556	682,556	682,556
CREDIT AGRICOLE TRI REPO	5.290%	5/16/2024	476,753	476,753	476,753
DEUTSCHE BK FINL TRI REPO	5.300%	5/16/2024	430,764	430,764	430,764
MERRILL LYNCH TRI REPO	5.300%	5/16/2024	787,030	787,030	787,030
CREDIT AGRICOLE TRI REPO	5.300%	5/16/2024	531,204	531,204	531,204
DEUTSCHE BK FINL TRI REPO	5.300%	5/16/2024	855,388	855,388	855,388
RBC CAPITAL MAR TRI REPO	5.290%	5/16/2024	1,137,846	1,137,846	1,137,846
DEUTSCHE BK FINL TRI REPO	5.300%	5/17/2024	442,651	442,651	442,651
ING BARINGS TRI REPO	5.300%	5/17/2024	444,384	444,384	444,384
DEUTSCHE BK FINL TRI REPO	5.300%	5/17/2024	759,073	759,073	759,073
CREDIT AGRICOLE TRI REPO	5.300%	5/17/2024	475,572	475,572	475,572
RBC CAPITAL MAR TRI REPO	5.290%	5/17/2024	975,531	975,531	975,531
MIZUHO REPO A TRI REPO	5.300%	5/17/2024	407,600	407,600	407,600
CREDIT AGRICOLE TRI REPO	5.290%	5/17/2024	405,861	405,861	405,861
BARCLAYS BANK PLC TRI REPO	5.290%	5/17/2024	517,353	517,353	517,353
BARCLAYS BANK PLC TRI REPO	5.290%	5/16/2024	615,024	615,024	615,024
MERRILL LYNCH TRI REPO	5.300%	5/17/2024	545,049	545,049	545,049
GCM NATWEST TRI REPO	5.290%	5/17/2024	767,773	767,773	767,773
SOCIETE GEN NY TRI REPO	5.290%	5/17/2024	565,326	565,326	565,326
GCM NATWEST TRI REPO	5.290%	5/20/2024	1,125,718	1,125,718	1,125,718
BARCLAYS BANK PLC TRI REPO	5.290%	5/20/2024	572,468	572,468	572,468
MERRILL LYNCH TRI REPO	5.300%	5/20/2024	805,329	805,329	805,329
ING BARINGS TRI REPO	5.300%	5/20/2024	184,547	184,547	184,547
DEUTSCHE BK FINL TRI REPO	5.300%	5/20/2024	848,017	848,017	848,017
DEUTSCHE BK FINL TRI REPO	5.300%	5/20/2024	401,611	401,611	401,611
SOCIETE GEN NY TRI REPO	5.290%	5/20/2024	652,713	652,713	652,713
MIZUHO REPO A TRI REPO	5.300%	5/20/2024	358,288	358,288	358,288
CREDIT AGRICOLE TRI REPO	5.290%	5/20/2024	495,323	495,323	495,323
CREDIT AGRICOLE TRI REPO	5.300%	5/20/2024	554,518	554,518	554,518
RBC CAPITAL MAR TRI REPO	5.300%	5/20/2024	1,065,721	1,065,721	1,065,721
ING BARINGS TRI REPO	5.300%	5/21/2024	567,965	567,965	567,965
GCM NATWEST TRI REPO	5.290%	5/21/2024	636,975	636,975	636,975
SOCIETE GEN NY TRI REPO	5.290%	5/21/2024	725,803	725,803	725,803
DEUTSCHE BK FINL TRI REPO	5.300%	5/21/2024	945,380	945,380	945,380
MERRILL LYNCH TRI REPO	5.300%	5/21/2024	833,866	833,866	833,866
MIZUHO REPO A TRI REPO	5.300%	5/21/2024	458,511	458,511	458,511
CREDIT AGRICOLE TRI REPO	5.300%	5/21/2024	1,201,861	1,201,861	1,201,861
CREDIT AGRICOLE TRI REPO	5.290%	5/21/2024	527,560	527,560	527,560
RBC CAPITAL MAR TRI REPO	5.300%	5/21/2024	2,260,341	2,260,341	2,260,341

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
 EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
BARCLAYS BANK PLC TRI REPO	5.290%	5/21/2024	638,994	638,994	638,994
CREDIT AGRICOLE TRI REPO	5.300%	5/22/2024	1,060,463	1,060,463	1,060,463
BARCLAYS BANK PLC TRI REPO	5.290%	5/22/2024	399,956	399,956	399,956
SOCIETE GEN NY TRI REPO	5.290%	5/22/2024	396,918	396,918	396,918
MIZUHO REPO A TRI REPO	5.300%	5/22/2024	285,839	285,839	285,839
MERRILL LYNCH TRI REPO	5.300%	5/22/2024	503,361	503,361	503,361
RBC CAPITAL MAR TRI REPO	5.300%	5/22/2024	3,463,943	3,463,943	3,463,943
GCM NATWEST TRI REPO	5.290%	5/22/2024	415,489	415,489	415,489
CREDIT AGRICOLE TRI REPO	5.290%	5/22/2024	481,637	481,637	481,637
DEUTSCHE BK FINL TRI REPO	5.300%	5/22/2024	376,263	376,263	376,263
DEUTSCHE BK FINL TRI REPO	5.300%	5/24/2024	1,305,693	1,305,693	1,305,693
CREDIT AGRICOLE TRI REPO	5.300%	5/23/2024	1,440,416	1,440,416	1,440,416
BARCLAYS BANK PLC TRI REPO	5.290%	5/23/2024	949,918	949,918	949,918
RBC CAPITAL MAR TRI REPO	5.300%	5/23/2024	2,554,080	2,554,080	2,554,080
DEUTSCHE BK FINL TRI REPO	5.300%	5/23/2024	1,462,538	1,462,538	1,462,538
GCM NATWEST TRI REPO	5.290%	5/23/2024	965,947	965,947	965,947
MERRILL LYNCH TRI REPO	5.300%	5/23/2024	1,313,900	1,313,900	1,313,900
SOCIETE GEN NY TRI REPO	5.290%	5/23/2024	990,679	990,679	990,679
ING BARINGS TRI REPO	5.300%	5/23/2024	716,992	716,992	716,992
MIZUHO REPO A TRI REPO	5.300%	5/23/2024	638,147	638,147	638,147
CREDIT AGRICOLE TRI REPO	5.290%	5/23/2024	800,246	800,246	800,246
MERRILL LYNCH TRI REPO	5.310%	5/28/2024	1,274,457	1,274,457	1,274,457
RBC CAPITAL MAR TRI REPO	5.300%	5/28/2024	3,588,530	3,588,530	3,588,530
DEUTSCHE BK FINL TRI REPO	5.300%	5/28/2024	1,278,485	1,278,485	1,278,485
RBC CAPITAL MAR TRI REPO	5.300%	5/24/2024	3,404,714	3,404,714	3,404,714
BARCLAYS BANK PLC TRI REPO	5.290%	5/24/2024	973,767	973,767	973,767
MIZUHO REPO A TRI REPO	5.300%	5/24/2024	715,663	715,663	715,663
CREDIT AGRICOLE TRI REPO	5.290%	5/24/2024	1,260,364	1,260,364	1,260,364
MERRILL LYNCH TRI REPO	5.300%	5/24/2024	1,219,368	1,219,368	1,219,368
GCM NATWEST TRI REPO	5.290%	5/24/2024	1,064,324	1,064,324	1,064,324
CREDIT AGRICOLE TRI REPO	5.300%	5/24/2024	1,800,320	1,800,320	1,800,320
SOCIETE GEN NY TRI REPO	5.290%	5/24/2024	930,066	930,066	930,066
CREDIT AGRICOLE TRI REPO	5.310%	5/29/2024	687,241	687,241	687,241
GCM NATWEST TRI REPO	5.300%	5/28/2024	1,045,691	1,045,691	1,045,691
SOCIETE GEN NY TRI REPO	5.300%	5/28/2024	942,557	942,557	942,557
ING BARINGS TRI REPO	5.300%	5/28/2024	529,906	529,906	529,906
CREDIT AGRICOLE TRI REPO	5.300%	5/28/2024	1,979,526	1,979,526	1,979,526
BARCLAYS BANK PLC TRI REPO	5.300%	5/28/2024	882,922	882,922	882,922
MIZUHO REPO A TRI REPO	5.300%	5/28/2024	761,039	761,039	761,039
CREDIT AGRICOLE TRI REPO	5.300%	5/28/2024	752,331	752,331	752,331
CREDIT AGRICOLE TRI REPO	5.310%	5/30/2024	530,380	530,380	530,380
MIZUHO REPO A TRI REPO	5.310%	5/31/2024	1,113,179	1,113,179	1,113,179
RBC CAPITAL MAR TRI REPO	5.310%	5/31/2024	3,819,920	3,819,920	3,819,920
CREDIT AGRICOLE TRI REPO	5.310%	5/31/2024	1,984,370	1,984,370	1,984,370
GCM NATWEST TRI REPO	5.310%	5/31/2024	2,861,273	2,861,273	2,861,273
BARCLAYS BANK PLC TRI REPO	5.310%	5/31/2024	2,276,895	2,276,895	2,276,895
SOCIETE GEN NY TRI REPO	5.310%	5/31/2024	3,428,490	3,428,490	3,428,490
DEUTSCHE BK FINL TRI REPO	5.300%	5/31/2024	2,061,361	2,061,361	2,061,361
CREDIT AGRICOLE TRI REPO	5.310%	5/31/2024	3,819,920	3,819,920	3,819,920
MERRILL LYNCH TRI REPO	5.330%	5/31/2024	2,181,753	2,181,753	2,181,753
RBC CAPITAL MAR TRI REPO	5.310%	6/3/2024	3,913,355	3,913,355	3,913,355
SOCIETE GEN NY TRI REPO	5.310%	6/3/2024	2,509,453	2,509,453	2,509,453
MERRILL LYNCH TRI REPO	5.330%	6/3/2024	2,370,037	2,370,037	2,370,037
CREDIT AGRICOLE TRI REPO	5.310%	6/3/2024	4,308,277	4,308,277	4,308,277
GCM NATWEST TRI REPO	5.310%	6/3/2024	2,774,429	2,774,429	2,774,429
MIZUHO REPO A TRI REPO	5.310%	6/3/2024	2,109,123	2,109,123	2,109,123
DEUTSCHE BK FINL TRI REPO	5.300%	6/3/2024	2,844,889	2,844,889	2,844,889
BARCLAYS BANK PLC TRI REPO	5.310%	6/3/2024	576,574	576,574	576,574
CREDIT AGRICOLE TRI REPO	5.310%	6/3/2024	3,913,355	3,913,355	3,913,355
BARCLAYS BANK PLC TRI REPO	5.310%	6/4/2024	3,161,025	3,161,025	3,161,025
DEUTSCHE BK FINL TRI REPO	5.300%	6/4/2024	2,202,777	2,202,777	2,202,777
GCM NATWEST TRI REPO	5.310%	6/4/2024	2,604,184	2,604,184	2,604,184
MERRILL LYNCH TRI REPO	5.320%	6/4/2024	2,060,423	2,060,423	2,060,423
CREDIT AGRICOLE TRI REPO	5.310%	6/4/2024	3,823,080	3,823,080	3,823,080
RBC CAPITAL MAR TRI REPO	5.300%	6/4/2024	3,823,080	3,823,080	3,823,080
MIZUHO REPO A TRI REPO	5.300%	6/4/2024	1,803,257	1,803,257	1,803,257
SOCIETE GEN NY TRI REPO	5.310%	6/4/2024	2,120,533	2,120,533	2,120,533
CREDIT AGRICOLE TRI REPO	5.300%	6/4/2024	1,891,466	1,891,466	1,891,466

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	5.300%	6/5/2024	1,760,742	1,760,742	1,760,742
CREDIT AGRICOLE TRI REPO	5.310%	6/5/2024	3,632,303	3,632,303	3,632,303
GCM NATWEST TRI REPO	5.310%	6/5/2024	1,852,132	1,852,132	1,852,132
RBC CAPITAL MAR TRI REPO	5.310%	6/5/2024	3,632,303	3,632,303	3,632,303
DEUTSCHE BK FINL TRI REPO	5.300%	6/5/2024	2,518,111	2,518,111	2,518,111
MIZUHO REPO A TRI REPO	5.300%	6/5/2024	1,286,536	1,286,536	1,286,536
MERRILL LYNCH TRI REPO	5.320%	6/5/2024	1,202,372	1,202,372	1,202,372
SOCIETE GEN NY TRI REPO	5.310%	6/5/2024	1,259,933	1,259,933	1,259,933
DEUTSCHE BK FINL TRI REPO	5.300%	6/5/2024	1,650,777	1,650,777	1,650,777
BARCLAYS BANK PLC TRI REPO	5.310%	6/5/2024	1,432,857	1,432,857	1,432,857
RBC CAPITAL MAR TRI REPO	5.310%	6/7/2024	3,697,110	3,697,110	3,697,110
MIZUHO REPO A TRI REPO	5.300%	6/7/2024	1,528,455	1,528,455	1,528,455
CREDIT AGRICOLE TRI REPO	5.300%	6/7/2024	2,239,966	2,239,966	2,239,966
BARCLAYS BANK PLC TRI REPO	5.250%	6/7/2024	1,715,292	1,715,292	1,715,292
SOCIETE GEN NY TRI REPO	5.310%	6/6/2024	1,491,441	1,491,441	1,491,441
DEUTSCHE BK FINL TRI REPO	5.280%	6/6/2024	1,240,093	1,240,093	1,240,093
MERRILL LYNCH TRI REPO	5.310%	6/6/2024	1,904,982	1,904,982	1,904,982
CREDIT AGRICOLE TRI REPO	5.280%	6/6/2024	407,906	407,906	407,906
CREDIT AGRICOLE TRI REPO	5.310%	6/6/2024	3,671,156	3,671,156	3,671,156
MIZUHO REPO A TRI REPO	5.300%	6/6/2024	1,139,197	1,139,197	1,139,197
DEUTSCHE BK FINL TRI REPO	5.300%	6/6/2024	1,842,292	1,842,292	1,842,292
CREDIT AGRICOLE TRI REPO	5.300%	6/6/2024	2,166,024	2,166,024	2,166,024
BARCLAYS BANK PLC TRI REPO	5.310%	6/6/2024	1,609,376	1,609,376	1,609,376
RBC CAPITAL MAR TRI REPO	5.310%	6/6/2024	3,671,156	3,671,156	3,671,156
GCM NATWEST TRI REPO	5.310%	6/6/2024	2,118,522	2,118,522	2,118,522
RBC CAPITAL MAR TRI REPO	5.310%	6/10/2024	3,850,787	3,850,787	3,850,787
BARCLAYS BANK PLC TRI REPO	5.310%	6/10/2024	2,218,429	2,218,429	2,218,429
CREDIT AGRICOLE TRI REPO	5.300%	6/10/2024	2,741,247	2,741,247	2,741,247
CREDIT AGRICOLE TRI REPO	5.310%	6/10/2024	3,449,980	3,449,980	3,449,980
GCM NATWEST TRI REPO	5.310%	6/10/2024	2,621,542	2,621,542	2,621,542
SOCIETE GEN NY TRI REPO	5.310%	6/7/2024	1,716,541	1,716,541	1,716,541
BARCLAYS BANK PLC TRI REPO	5.310%	6/7/2024	1,730,146	1,730,146	1,730,146
CREDIT AGRICOLE TRI REPO	5.310%	6/7/2024	2,873,192	2,873,192	2,873,192
MERRILL LYNCH TRI REPO	5.310%	6/7/2024	1,620,360	1,620,360	1,620,360
GCM NATWEST TRI REPO	5.310%	6/7/2024	2,311,659	2,311,659	2,311,659
DEUTSCHE BK FINL TRI REPO	5.300%	6/7/2024	2,589,332	2,589,332	2,589,332
MIZUHO REPO A TRI REPO	5.300%	6/10/2024	1,935,391	1,935,391	1,935,391
CREDIT AGRICOLE TRI REPO	5.300%	6/11/2024	2,071,957	2,071,957	2,071,957
SOCIETE GEN NY TRI REPO	5.310%	6/11/2024	2,526,941	2,526,941	2,526,941
BARCLAYS BANK PLC TRI REPO	5.310%	6/11/2024	2,552,044	2,552,044	2,552,044
SOCIETE GEN NY TRI REPO	5.310%	6/10/2024	2,231,236	2,231,236	2,231,236
MERRILL LYNCH TRI REPO	5.310%	6/10/2024	2,591,159	2,591,159	2,591,159
DEUTSCHE BK FINL TRI REPO	5.300%	6/10/2024	3,238,661	3,238,661	3,238,661
RBC CAPITAL MAR TRI REPO	5.310%	6/11/2024	3,895,958	3,895,958	3,895,958
MERRILL LYNCH TRI REPO	5.310%	6/11/2024	3,342,526	3,342,526	3,342,526
DEUTSCHE BK FINL TRI REPO	5.300%	6/11/2024	2,823,265	2,823,265	2,823,265
GCM NATWEST TRI REPO	5.310%	6/11/2024	2,341,888	2,341,888	2,341,888
CREDIT AGRICOLE TRI REPO	5.310%	6/11/2024	3,895,958	3,895,958	3,895,958
MIZUHO REPO A TRI REPO	5.300%	6/11/2024	2,131,573	2,131,573	2,131,573
GCM NATWEST TRI REPO	5.300%	6/12/2024	2,162,292	2,162,292	2,162,292
MERRILL LYNCH TRI REPO	5.300%	6/12/2024	2,726,410	2,726,410	2,726,410
DEUTSCHE BK FINL TRI REPO	5.300%	6/12/2024	3,156,640	3,156,640	3,156,640
CREDIT AGRICOLE TRI REPO	5.290%	6/12/2024	2,095,465	2,095,465	2,095,465
SOCIETE GEN NY TRI REPO	5.300%	6/12/2024	2,103,540	2,103,540	2,103,540
BARCLAYS BANK PLC TRI REPO	5.300%	6/12/2024	1,986,452	1,986,452	1,986,452
MIZUHO REPO A TRI REPO	5.300%	6/12/2024	1,662,619	1,662,619	1,662,619
CREDIT AGRICOLE TRI REPO	5.310%	6/12/2024	3,732,098	3,732,098	3,732,098
DEUTSCHE BK FINL TRI REPO	5.300%	6/12/2024	291,773	291,773	291,773
RBC CAPITAL MAR TRI REPO	5.310%	6/12/2024	3,804,678	3,804,678	3,804,678
DEUTSCHE BK FINL TRI REPO	5.300%	6/13/2024	2,883,004	2,883,004	2,883,004
SOCIETE GEN NY TRI REPO	5.300%	6/13/2024	1,970,753	1,970,753	1,970,753
BARCLAYS BANK PLC TRI REPO	5.290%	6/13/2024	1,907,511	1,907,511	1,907,511
MIZUHO REPO A TRI REPO	5.300%	6/13/2024	1,633,786	1,633,786	1,633,786
RBC CAPITAL MAR TRI REPO	5.310%	6/13/2024	3,679,359	3,679,359	3,679,359
CREDIT AGRICOLE TRI REPO	5.300%	6/13/2024	3,196,266	3,196,266	3,196,266
MERRILL LYNCH TRI REPO	5.300%	6/13/2024	2,347,793	2,347,793	2,347,793
CREDIT AGRICOLE TRI REPO	5.290%	6/13/2024	1,852,928	1,852,928	1,852,928
GCM NATWEST TRI REPO	5.300%	6/13/2024	2,137,552	2,137,552	2,137,552

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	5.300%	6/14/2024	4,007,095	4,007,095	4,007,095
MIZUHO REPO A TRI REPO	5.300%	6/14/2024	1,618,528	1,618,528	1,618,528
SOCIETE GEN NY TRI REPO	5.300%	6/14/2024	2,823,638	2,823,638	2,823,638
RBC CAPITAL MAR TRI REPO	5.310%	6/14/2024	4,007,095	4,007,095	4,007,095
GCM NATWEST TRI REPO	5.300%	6/14/2024	2,923,830	2,923,830	2,923,830
MERRILL LYNCH TRI REPO	5.300%	6/14/2024	3,574,252	3,574,252	3,574,252
DEUTSCHE BK FINL TRI REPO	5.300%	6/14/2024	3,797,496	3,797,496	3,797,496
CREDIT AGRICOLE TRI REPO	5.290%	6/14/2024	2,448,509	2,448,509	2,448,509
BARCLAYS BANK PLC TRI REPO	5.290%	6/14/2024	359,742	359,742	359,742
BARCLAYS BANK PLC TRI REPO	5.290%	6/14/2024	2,651,424	2,651,424	2,651,424
MERRILL LYNCH TRI REPO	5.300%	6/17/2024	3,435,957	3,435,957	3,435,957
MIZUHO REPO A TRI REPO	5.300%	6/17/2024	3,288,288	3,288,288	3,288,288
BARCLAYS BANK PLC TRI REPO	5.290%	6/17/2024	1,630,128	1,630,128	1,630,128
SOCIETE GEN NY TRI REPO	5.300%	6/17/2024	3,668,350	3,668,350	3,668,350
CREDIT AGRICOLE TRI REPO	5.300%	6/17/2024	3,091,393	3,091,393	3,091,393
RBC CAPITAL MAR TRI REPO	5.310%	6/17/2024	4,248,137	4,248,137	4,248,137
ING BARINGS TRI REPO	5.300%	6/17/2024	639,039	639,039	639,039
GCM NATWEST TRI REPO	5.300%	6/17/2024	3,572,935	3,572,935	3,572,935
CREDIT AGRICOLE TRI REPO	5.290%	6/17/2024	1,433,855	1,433,855	1,433,855
DEUTSCHE BK FINL TRI REPO	5.300%	6/17/2024	4,473,519	4,473,519	4,473,519
BARCLAYS BANK PLC TRI REPO	5.290%	6/17/2024	3,399,817	3,399,817	3,399,817
ING BARINGS TRI REPO	5.050%	7/11/2023	325,636	325,636	325,636
CREDIT AGRICOLE TRI REPO	5.020%	7/11/2023	1,569,335	1,569,335	1,569,335
SOCIETE GEN NY TRI REPO	5.020%	7/11/2023	1,982,035	1,982,035	1,982,035
CITIGROUP GLOBAL TRI REPO	5.030%	7/11/2023	927,575	927,575	927,575
MERRILL LYNCH TRI REPO	5.030%	7/10/2023	2,472,474	2,472,474	2,472,474
CREDIT AGRICOLE TRI REPO	5.030%	7/10/2023	1,541,851	1,541,851	1,541,851
GOLDMAN CORP TRI REPO	5.030%	7/10/2023	1,339,326	1,339,326	1,339,326
GCM NATWEST TRI REPO	5.030%	7/10/2023	2,305,682	2,305,682	2,305,682
RBC CAPITAL MAR TRI REPO	5.030%	7/10/2023	1,917,299	1,917,299	1,917,299
DEUTSCHE BK FINL TRI REPO	5.030%	7/11/2023	1,957,644	1,957,644	1,957,644
GCM NATWEST TRI REPO	5.030%	7/11/2023	2,427,686	2,427,686	2,427,686
RBC CAPITAL MAR TRI REPO	5.030%	7/11/2023	1,984,960	1,984,960	1,984,960
BARCLAYS BANK PLC TRI REPO	5.040%	7/11/2023	1,159,712	1,159,712	1,159,712
CITIGROUP GLOBAL TRI REPO	5.050%	7/11/2023	2,123,282	2,123,282	2,123,282
GOLDMAN CORP TRI REPO	5.030%	7/11/2023	1,933,736	1,933,736	1,933,736
CITIGROUP GLOBAL TRI REPO	5.030%	7/11/2023	523,779	523,779	523,779
MERRILL LYNCH TRI REPO	5.030%	7/11/2023	2,610,903	2,610,903	2,610,903
CREDIT AGRICOLE TRI REPO	5.050%	7/11/2023	1,595,970	1,595,970	1,595,970
CREDIT AGRICOLE TRI REPO	5.040%	7/12/2023	1,600,372	1,600,372	1,600,372
BARCLAYS BANK PLC TRI REPO	5.040%	7/12/2023	886,439	886,439	886,439
RBC CAPITAL MAR TRI REPO	5.030%	7/12/2023	1,988,292	1,988,292	1,988,292
CITIGROUP GLOBAL TRI REPO	5.050%	7/12/2023	2,128,359	2,128,359	2,128,359
CREDIT AGRICOLE TRI REPO	5.010%	7/12/2023	1,027,539	1,027,539	1,027,539
SOCIETE GEN NY TRI REPO	5.020%	7/12/2023	2,149,629	2,149,629	2,149,629
GCM NATWEST TRI REPO	5.030%	7/12/2023	2,394,182	2,394,182	2,394,182
CITIGROUP GLOBAL TRI REPO	5.020%	7/12/2023	546,239	546,239	546,239
DEUTSCHE BK FINL TRI REPO	5.000%	7/12/2023	1,220,697	1,220,697	1,220,697
DEUTSCHE BK FINL TRI REPO	5.030%	7/12/2023	1,835,553	1,835,553	1,835,553
GOLDMAN CORP TRI REPO	5.020%	7/12/2023	2,067,041	2,067,041	2,067,041
MERRILL LYNCH TRI REPO	5.020%	7/12/2023	2,887,484	2,887,484	2,887,484
CITIGROUP GLOBAL TRI REPO	5.020%	7/12/2023	307,115	307,115	307,115
MERRILL LYNCH TRI REPO	5.020%	7/13/2023	2,627,656	2,627,656	2,627,656
CREDIT AGRICOLE TRI REPO	5.040%	7/13/2023	1,589,499	1,589,499	1,589,499
CITIGROUP GLOBAL TRI REPO	5.050%	7/13/2023	2,122,514	2,122,514	2,122,514
DEUTSCHE BK FINL TRI REPO	5.030%	7/13/2023	1,863,041	1,863,041	1,863,041
BARCLAYS BANK PLC TRI REPO	5.030%	7/13/2023	984,924	984,924	984,924
CITIGROUP GLOBAL TRI REPO	5.010%	7/13/2023	554,077	554,077	554,077
GOLDMAN CORP TRI REPO	5.010%	7/13/2023	2,138,570	2,138,570	2,138,570
RBC CAPITAL MAR TRI REPO	5.020%	7/13/2023	1,966,911	1,966,911	1,966,911
CREDIT AGRICOLE TRI REPO	5.010%	7/13/2023	1,049,284	1,049,284	1,049,284
SOCIETE GEN NY TRI REPO	5.010%	7/13/2023	1,571,535	1,571,535	1,571,535
CITIGROUP GLOBAL TRI REPO	5.010%	7/13/2023	824,370	824,370	824,370
GCM NATWEST TRI REPO	5.020%	7/13/2023	2,453,802	2,453,802	2,453,802
SOCIETE GEN NY TRI REPO	5.010%	7/14/2023	1,223,445	1,223,445	1,223,445
DEUTSCHE BK FINL TRI REPO	5.030%	7/14/2023	1,538,833	1,538,833	1,538,833
CITIGROUP GLOBAL TRI REPO	5.010%	7/14/2023	419,535	419,535	419,535
CREDIT AGRICOLE TRI REPO	5.010%	7/14/2023	2,264,078	2,264,078	2,264,078

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
BARCLAYS BANK PLC TRI REPO	5.020%	7/14/2023	658,825	658,825	658,825
CITIGROUP GLOBAL TRI REPO	5.050%	7/14/2023	2,004,518	2,004,518	2,004,518
CREDIT AGRICOLE TRI REPO	5.030%	7/14/2023	1,519,613	1,519,613	1,519,613
GOLDMAN CORP TRI REPO	5.010%	7/14/2023	2,047,091	2,047,091	2,047,091
RBC CAPITAL MAR TRI REPO	5.020%	7/14/2023	1,888,714	1,888,714	1,888,714
BARCLAYS BANK PLC TRI REPO	5.030%	7/14/2023	2,367,089	2,367,089	2,367,089
GCM NATWEST TRI REPO	5.010%	7/14/2023	1,890,841	1,890,841	1,890,841
CREDIT AGRICOLE TRI REPO	5.010%	7/14/2023	341,693	341,693	341,693
GCM NATWEST TRI REPO	5.010%	7/17/2023	2,330,199	2,330,199	2,330,199
CREDIT AGRICOLE TRI REPO	5.040%	7/17/2023	1,613,668	1,613,668	1,613,668
MERRILL LYNCH TRI REPO	5.010%	7/17/2023	2,340,792	2,340,792	2,340,792
CREDIT AGRICOLE TRI REPO	5.010%	7/17/2023	1,564,233	1,564,233	1,564,233
BARCLAYS BANK PLC TRI REPO	5.000%	7/17/2023	2,170,197	2,170,197	2,170,197
SOCIETE GEN NY TRI REPO	5.010%	7/17/2023	1,591,567	1,591,567	1,591,567
CITIGROUP GLOBAL TRI REPO	5.050%	7/17/2023	2,087,955	2,087,955	2,087,955
MIZUHO REPO A TRI REPO	5.020%	7/17/2023	1,257,158	1,257,158	1,257,158
BARCLAYS BANK PLC TRI REPO	5.020%	7/17/2023	1,121,448	1,121,448	1,121,448
RBC CAPITAL MAR TRI REPO	5.020%	7/17/2023	1,996,130	1,996,130	1,996,130
ING BARINGS TRI REPO	5.050%	7/17/2023	1,390,107	1,390,107	1,390,107
DEUTSCHE BK FINL TRI REPO	5.030%	7/17/2023	2,407,151	2,407,151	2,407,151
CITIGROUP GLOBAL TRI REPO	5.010%	7/17/2023	541,250	541,250	541,250
GOLDMAN CORP TRI REPO	5.010%	7/17/2023	2,150,441	2,150,441	2,150,441
CITIGROUP GLOBAL TRI REPO	5.010%	7/17/2023	909,309	909,309	909,309
DEUTSCHE BK FINL TRI REPO	5.050%	7/18/2023	2,488,878	2,488,878	2,488,878
CITIGROUP GLOBAL TRI REPO	5.010%	7/18/2023	605,245	605,245	605,245
MIZUHO REPO A TRI REPO	5.020%	7/18/2023	4,130,759	4,130,759	4,130,759
CREDIT AGRICOLE TRI REPO	5.010%	7/18/2023	1,180,181	1,180,181	1,180,181
GCM NATWEST TRI REPO	5.010%	7/18/2023	2,654,320	2,654,320	2,654,320
CITIGROUP GLOBAL TRI REPO	5.010%	7/18/2023	1,028,385	1,028,385	1,028,385
MERRILL LYNCH TRI REPO	5.020%	7/18/2023	2,957,243	2,957,243	2,957,243
CITIGROUP GLOBAL TRI REPO	5.050%	7/18/2023	2,227,579	2,227,579	2,227,579
CREDIT AGRICOLE TRI REPO	5.040%	7/18/2023	1,709,887	1,709,887	1,709,887
SOCIETE GEN NY TRI REPO	5.010%	7/18/2023	1,753,356	1,753,356	1,753,356
RBC CAPITAL MAR TRI REPO	5.020%	7/18/2023	2,107,504	2,107,504	2,107,504
GOLDMAN CORP TRI REPO	5.020%	7/18/2023	2,264,678	2,264,678	2,264,678
BARCLAYS BANK PLC TRI REPO	5.020%	7/18/2023	1,238,051	1,238,051	1,238,051
DEUTSCHE BK FINL TRI REPO	5.030%	7/18/2023	1,816,428	1,816,428	1,816,428
ING BARINGS TRI REPO	5.050%	7/18/2023	921,232	921,232	921,232
SOCIETE GEN NY TRI REPO	5.010%	7/19/2023	2,121,436	2,121,436	2,121,436
ING BARINGS TRI REPO	5.050%	7/19/2023	10,846,670	10,846,670	10,846,670
MERRILL LYNCH TRI REPO	5.020%	7/19/2023	8,999,731	8,999,731	8,999,731
CREDIT AGRICOLE TRI REPO	5.050%	7/19/2023	1,987,650	1,987,650	1,987,650
DEUTSCHE BK FINL TRI REPO	5.030%	7/19/2023	3,618,313	3,618,313	3,618,313
CITIGROUP GLOBAL TRI REPO	5.010%	7/19/2023	1,251,210	1,251,210	1,251,210
MIZUHO REPO A TRI REPO	5.020%	7/19/2023	2,697,536	2,697,536	2,697,536
GOLDMAN CORP TRI REPO	5.020%	7/19/2023	2,747,856	2,747,856	2,747,856
CITIGROUP GLOBAL TRI REPO	5.050%	7/19/2023	2,644,109	2,644,109	2,644,109
CREDIT AGRICOLE TRI REPO	5.010%	7/19/2023	1,421,349	1,421,349	1,421,349
CITIGROUP GLOBAL TRI REPO	5.010%	7/19/2023	721,736	721,736	721,736
BARCLAYS BANK PLC TRI REPO	5.000%	7/19/2023	1,657,500	1,657,500	1,657,500
GCM NATWEST TRI REPO	5.010%	7/19/2023	3,223,080	3,223,080	3,223,080
CREDIT AGRICOLE TRI REPO	5.040%	7/19/2023	2,026,826	2,026,826	2,026,826
RBC CAPITAL MAR TRI REPO	5.020%	7/19/2023	2,505,080	2,505,080	2,505,080
BARCLAYS BANK PLC TRI REPO	5.020%	7/19/2023	1,338,614	1,338,614	1,338,614
CREDIT AGRICOLE TRI REPO	5.040%	7/20/2023	1,953,436	1,953,436	1,953,436
GOLDMAN CORP TRI REPO	5.020%	7/20/2023	2,709,251	2,709,251	2,709,251
MIZUHO REPO A TRI REPO	5.020%	7/20/2023	2,333,865	2,333,865	2,333,865
CREDIT AGRICOLE TRI REPO	5.010%	7/20/2023	1,330,745	1,330,745	1,330,745
CITIGROUP GLOBAL TRI REPO	5.050%	7/20/2023	2,556,748	2,556,748	2,556,748
CITIGROUP GLOBAL TRI REPO	5.010%	7/20/2023	704,357	704,357	704,357
CITIGROUP GLOBAL TRI REPO	5.010%	7/20/2023	1,163,746	1,163,746	1,163,746
DEUTSCHE BK FINL TRI REPO	5.030%	7/20/2023	2,973,449	2,973,449	2,973,449
MERRILL LYNCH TRI REPO	5.030%	7/20/2023	10,729,919	10,729,919	10,729,919
RBC CAPITAL MAR TRI REPO	5.020%	7/20/2023	2,427,472	2,427,472	2,427,472
BARCLAYS BANK PLC TRI REPO	5.020%	7/20/2023	8,730,452	8,730,452	8,730,452
SOCIETE GEN NY TRI REPO	5.010%	7/20/2023	2,010,407	2,010,407	2,010,407
ING BARINGS TRI REPO	5.050%	7/20/2023	1,403,937	1,403,937	1,403,937
DEUTSCHE BK FINL TRI REPO	5.030%	7/20/2023	3,309,377	3,309,377	3,309,377

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
GCM NATWEST TRI REPO	5.010%	7/20/2023	2,875,123	2,875,123	2,875,123
MIZUHO REPO A TRI REPO	5.020%	7/21/2023	11,119,529	11,119,529	11,119,529
ING BARINGS TRI REPO	5.050%	7/21/2023	1,082,804	1,082,804	1,082,804
CITIGROUP GLOBAL TRI REPO	5.010%	7/21/2023	646,633	646,633	646,633
GCM NATWEST TRI REPO	5.010%	7/21/2023	3,041,516	3,041,516	3,041,516
GOLDMAN CORP TRI REPO	5.020%	7/21/2023	1,980,594	1,980,594	1,980,594
CREDIT AGRICOLE TRI REPO	5.040%	7/21/2023	2,011,809	2,011,809	2,011,809
CREDIT AGRICOLE TRI REPO	5.010%	7/21/2023	1,371,392	1,371,392	1,371,392
CITIGROUP GLOBAL TRI REPO	5.050%	7/21/2023	2,546,560	2,546,560	2,546,560
BARCLAYS BANK PLC TRI REPO	5.020%	7/21/2023	1,969,016	1,969,016	1,969,016
MERRILL LYNCH TRI REPO	5.030%	7/21/2023	11,119,530	11,119,530	11,119,530
DEUTSCHE BK FINL TRI REPO	5.030%	7/21/2023	3,425,551	3,425,551	3,425,551
RBC CAPITAL MAR TRI REPO	5.020%	7/21/2023	2,483,749	2,483,749	2,483,749
CITIGROUP GLOBAL TRI REPO	5.010%	7/21/2023	1,197,018	1,197,018	1,197,018
CREDIT AGRICOLE TRI REPO	5.000%	7/21/2023	1,996,535	1,996,535	1,996,535
SOCIETE GEN NY TRI REPO	5.010%	7/21/2023	2,072,752	2,072,752	2,072,752
GOLDMAN CORP TRI REPO	5.010%	7/24/2023	2,003,543	2,003,543	2,003,543
MIZUHO REPO A TRI REPO	5.020%	7/24/2023	2,396,783	2,396,783	2,396,783
GCM NATWEST TRI REPO	5.010%	7/24/2023	3,046,113	3,046,113	3,046,113
CREDIT AGRICOLE TRI REPO	5.040%	7/24/2023	2,048,286	2,048,286	2,048,286
BARCLAYS BANK PLC TRI REPO	5.010%	7/24/2023	1,559,149	1,559,149	1,559,149
CREDIT AGRICOLE TRI REPO	5.020%	7/24/2023	1,428,988	1,428,988	1,428,988
CITIGROUP GLOBAL TRI REPO	5.050%	7/24/2023	2,639,610	2,639,610	2,639,610
ING BARINGS TRI REPO	5.050%	7/24/2023	11,129,551	11,129,551	11,129,551
CREDIT AGRICOLE TRI REPO	5.010%	7/24/2023	1,394,442	1,394,442	1,394,442
SOCIETE GEN NY TRI REPO	5.010%	7/24/2023	2,100,879	2,100,879	2,100,879
DEUTSCHE BK FINL TRI REPO	5.020%	7/24/2023	3,492,942	3,492,942	3,492,942
RBC CAPITAL MAR TRI REPO	5.020%	7/24/2023	2,530,251	2,530,251	2,530,251
CITIGROUP GLOBAL TRI REPO	5.010%	7/24/2023	1,186,416	1,186,416	1,186,416
MERRILL LYNCH TRI REPO	5.020%	7/24/2023	10,476,403	10,476,403	10,476,403
CITIGROUP GLOBAL TRI REPO	5.010%	7/24/2023	744,314	744,314	744,314
CITIGROUP GLOBAL TRI REPO	5.050%	7/5/2023	740,706	740,706	740,706
CREDIT AGRICOLE TRI REPO	5.040%	7/5/2023	740,306	740,306	740,306
BARCLAYS BANK PLC TRI REPO	5.040%	7/7/2023	779,778	779,778	779,778
CITIGROUP GLOBAL TRI REPO	5.030%	7/7/2023	379,682	379,682	379,682
CITIGROUP GLOBAL TRI REPO	5.050%	7/7/2023	1,818,707	1,818,707	1,818,707
DEUTSCHE BK FINL TRI REPO	5.050%	7/7/2023	3,363,060	3,363,060	3,363,060
CREDIT AGRICOLE TRI REPO	5.040%	7/7/2023	1,374,278	1,374,278	1,374,278
DEUTSCHE BK FINL TRI REPO	5.030%	7/7/2023	1,339,028	1,339,028	1,339,028
GOLDMAN CORP TRI REPO	5.030%	7/7/2023	1,740,586	1,740,586	1,740,586
CREDIT AGRICOLE TRI REPO	5.040%	7/6/2023	363,934	363,934	363,934
CITIGROUP GLOBAL TRI REPO	5.050%	7/6/2023	432,741	432,741	432,741
CITIGROUP GLOBAL TRI REPO	5.030%	7/10/2023	1,246,220	1,246,220	1,246,220
CREDIT AGRICOLE TRI REPO	5.040%	7/10/2023	1,542,955	1,542,955	1,542,955
CITIGROUP GLOBAL TRI REPO	5.050%	7/10/2023	2,046,349	2,046,349	2,046,349
SOCIETE GEN NY TRI REPO	5.030%	7/10/2023	2,092,764	2,092,764	2,092,764
DEUTSCHE BK FINL TRI REPO	5.030%	7/10/2023	2,138,495	2,138,495	2,138,495
MIZUHO REPO A TRI REPO	5.040%	7/10/2023	1,742,064	1,742,064	1,742,064
ING BARINGS TRI REPO	5.050%	7/10/2023	625,195	625,195	625,195
CITIGROUP GLOBAL TRI REPO	5.030%	7/10/2023	535,252	535,252	535,252
BARCLAYS BANK PLC TRI REPO	5.040%	7/10/2023	1,031,787	1,031,787	1,031,787
RBC CAPITAL MAR TRI REPO	5.030%	7/7/2023	1,708,082	1,708,082	1,708,082
SOCIETE GEN NY TRI REPO	5.030%	7/7/2023	1,256,088	1,256,088	1,256,088
GCM NATWEST TRI REPO	5.030%	7/7/2023	1,656,309	1,656,309	1,656,309
RBC CAPITAL MAR TRI REPO	5.270%	9/1/2023	2,397,414	2,397,414	2,397,414
DEUTSCHE BK FINL TRI REPO	5.280%	9/1/2023	4,585,320	4,585,320	4,585,320
ING BARINGS TRI REPO	5.300%	9/1/2023	4,598,780	4,598,780	4,598,780
MERRILL LYNCH TRI REPO	5.280%	9/1/2023	3,365,397	3,365,397	3,365,397
MIZUHO REPO A TRI REPO	5.260%	9/1/2023	11,146,658	11,146,658	11,146,658
CREDIT AGRICOLE TRI REPO	5.260%	9/1/2023	1,887,180	1,887,180	1,887,180
GCM NATWEST TRI REPO	5.270%	9/1/2023	2,629,190	2,629,190	2,629,190
CREDIT AGRICOLE TRI REPO	5.290%	9/1/2023	1,914,421	1,914,421	1,914,421
CREDIT AGRICOLE TRI REPO	5.290%	8/31/2023	1,679,154	1,679,154	1,679,154
MIZUHO REPO A TRI REPO	5.260%	8/31/2023	1,239,108	1,239,108	1,239,108
GCM NATWEST TRI REPO	5.270%	8/31/2023	2,328,889	2,328,889	2,328,889
SOCIETE GEN NY TRI REPO	5.270%	9/1/2023	11,146,658	11,146,658	11,146,658
BARCLAYS BANK PLC TRI REPO	5.270%	9/1/2023	1,420,782	1,420,782	1,420,782
RBC CAPITAL MAR TRI REPO	5.270%	9/5/2023	180,592	180,592	180,592

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	5.290%	9/5/2023	167,110	167,110	167,110
GCM NATWEST TRI REPO	5.270%	9/6/2023	1,730,957	1,730,957	1,730,957
CREDIT AGRICOLE TRI REPO	5.260%	9/6/2023	389,540	389,540	389,540
MERRILL LYNCH TRI REPO	5.280%	9/6/2023	2,059,347	2,059,347	2,059,347
BARCLAYS BANK PLC TRI REPO	5.270%	9/6/2023	982,068	982,068	982,068
MIZUHO REPO A TRI REPO	5.260%	9/6/2023	1,030,578	1,030,578	1,030,578
DEUTSCHE BK FINL TRI REPO	5.280%	9/6/2023	2,104,870	2,104,870	2,104,870
ING BARINGS TRI REPO	5.300%	9/6/2023	1,026,738	1,026,738	1,026,738
CREDIT AGRICOLE TRI REPO	5.290%	9/6/2023	1,212,406	1,212,406	1,212,406
RBC CAPITAL MAR TRI REPO	5.270%	9/6/2023	1,513,160	1,513,160	1,513,160
SOCIETE GEN NY TRI REPO	5.270%	9/6/2023	1,955,402	1,955,402	1,955,402
BARCLAYS BANK PLC TRI REPO	5.270%	9/7/2023	961,010	961,010	961,010
RBC CAPITAL MAR TRI REPO	5.270%	9/7/2023	1,527,900	1,527,900	1,527,900
MERRILL LYNCH TRI REPO	5.280%	9/7/2023	2,488,519	2,488,519	2,488,519
DEUTSCHE BK FINL TRI REPO	5.280%	9/7/2023	2,575,935	2,575,935	2,575,935
MIZUHO REPO A TRI REPO	5.260%	9/7/2023	1,046,356	1,046,356	1,046,356
SOCIETE GEN NY TRI REPO	5.260%	9/7/2023	1,140,251	1,140,251	1,140,251
CREDIT AGRICOLE TRI REPO	5.260%	9/7/2023	1,118,607	1,118,607	1,118,607
CREDIT AGRICOLE TRI REPO	5.290%	9/7/2023	1,213,312	1,213,312	1,213,312
GCM NATWEST TRI REPO	5.270%	9/7/2023	1,350,963	1,350,963	1,350,963
ING BARINGS TRI REPO	5.300%	9/7/2023	1,033,004	1,033,004	1,033,004
SOCIETE GEN NY TRI REPO	5.260%	9/11/2023	1,428,900	1,428,900	1,428,900
ING BARINGS TRI REPO	5.300%	9/11/2023	1,426,727	1,426,727	1,426,727
ING BARINGS TRI REPO	5.300%	9/8/2023	345,078	345,078	345,078
GCM NATWEST TRI REPO	5.270%	9/8/2023	1,638,840	1,638,840	1,638,840
CREDIT AGRICOLE TRI REPO	5.260%	9/8/2023	1,521,006	1,521,006	1,521,006
RBC CAPITAL MAR TRI REPO	5.270%	9/8/2023	1,463,684	1,463,684	1,463,684
BARCLAYS BANK PLC TRI REPO	5.270%	9/8/2023	911,093	911,093	911,093
CREDIT AGRICOLE TRI REPO	5.290%	9/8/2023	1,167,665	1,167,665	1,167,665
DEUTSCHE BK FINL TRI REPO	5.280%	9/8/2023	3,125,971	3,125,971	3,125,971
MERRILL LYNCH TRI REPO	5.280%	9/8/2023	2,248,302	2,248,302	2,248,302
GCM NATWEST TRI REPO	5.270%	9/12/2023	1,680,637	1,680,637	1,680,637
CREDIT AGRICOLE TRI REPO	5.290%	9/12/2023	1,208,987	1,208,987	1,208,987
MIZUHO REPO A TRI REPO	5.260%	9/12/2023	1,060,284	1,060,284	1,060,284
DEUTSCHE BK FINL TRI REPO	5.280%	9/12/2023	3,160,891	3,160,891	3,160,891
ING BARINGS TRI REPO	5.300%	9/12/2023	791,579	791,579	791,579
RBC CAPITAL MAR TRI REPO	5.270%	9/12/2023	1,512,718	1,512,718	1,512,718
GCM NATWEST TRI REPO	5.270%	9/11/2023	1,726,795	1,726,795	1,726,795
RBC CAPITAL MAR TRI REPO	5.270%	9/11/2023	1,534,960	1,534,960	1,534,960
MERRILL LYNCH TRI REPO	5.280%	9/11/2023	2,522,265	2,522,265	2,522,265
CREDIT AGRICOLE TRI REPO	5.290%	9/11/2023	1,226,625	1,226,625	1,226,625
BARCLAYS BANK PLC TRI REPO	5.270%	9/11/2023	912,851	912,851	912,851
MIZUHO REPO A TRI REPO	5.260%	9/11/2023	1,067,369	1,067,369	1,067,369
CREDIT AGRICOLE TRI REPO	5.260%	9/11/2023	1,141,817	1,141,817	1,141,817
DEUTSCHE BK FINL TRI REPO	5.280%	9/11/2023	3,249,624	3,249,624	3,249,624
DEUTSCHE BK FINL TRI REPO	5.280%	9/13/2023	3,402,116	3,402,116	3,402,116
CREDIT AGRICOLE TRI REPO	5.260%	9/13/2023	1,970,955	1,970,955	1,970,955
CREDIT AGRICOLE TRI REPO	5.290%	9/13/2023	1,235,632	1,235,632	1,235,632
ING BARINGS TRI REPO	5.300%	9/13/2023	1,018,374	1,018,374	1,018,374
CREDIT AGRICOLE TRI REPO	5.260%	9/12/2023	947,389	947,389	947,389
BARCLAYS BANK PLC TRI REPO	5.270%	9/12/2023	965,429	965,429	965,429
SOCIETE GEN NY TRI REPO	5.260%	9/12/2023	1,361,383	1,361,383	1,361,383
MERRILL LYNCH TRI REPO	5.280%	9/12/2023	2,609,130	2,609,130	2,609,130
SOCIETE GEN NY TRI REPO	5.260%	9/13/2023	1,103,906	1,103,906	1,103,906
MERRILL LYNCH TRI REPO	5.280%	9/13/2023	2,443,731	2,443,731	2,443,731
GCM NATWEST TRI REPO	5.270%	9/13/2023	1,714,045	1,714,045	1,714,045
RBC CAPITAL MAR TRI REPO	5.270%	9/13/2023	1,546,988	1,546,988	1,546,988
MIZUHO REPO A TRI REPO	5.260%	9/13/2023	1,105,433	1,105,433	1,105,433
BARCLAYS BANK PLC TRI REPO	5.270%	9/13/2023	982,364	982,364	982,364
CREDIT AGRICOLE TRI REPO	5.260%	9/14/2023	1,244,024	1,244,024	1,244,024
ING BARINGS TRI REPO	5.300%	9/14/2023	810,721	810,721	810,721
MIZUHO REPO A TRI REPO	5.260%	9/14/2023	1,163,539	1,163,539	1,163,539
DEUTSCHE BK FINL TRI REPO	5.280%	9/14/2023	2,459,775	2,459,775	2,459,775
MERRILL LYNCH TRI REPO	5.280%	9/14/2023	7,669,167	7,669,167	7,669,167
RBC CAPITAL MAR TRI REPO	5.270%	9/14/2023	1,640,915	1,640,915	1,640,915
SOCIETE GEN NY TRI REPO	5.260%	9/14/2023	1,450,930	1,450,930	1,450,930
GCM NATWEST TRI REPO	5.270%	9/14/2023	1,862,350	1,862,350	1,862,350
BARCLAYS BANK PLC TRI REPO	5.270%	9/14/2023	1,274,871	1,274,871	1,274,871

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
CREDIT AGRICOLE TRI REPO	5.290%	9/14/2023	1,311,492	1,311,492	1,311,492
GCM NATWEST TRI REPO	5.280%	9/18/2023	1,968,873	1,968,873	1,968,873
BARCLAYS BANK PLC TRI REPO	5.270%	9/18/2023	1,049,561	1,049,561	1,049,561
DEUTSCHE BK FINL TRI REPO	5.280%	9/18/2023	3,200,836	3,200,836	3,200,836
RBC CAPITAL MAR TRI REPO	5.270%	9/18/2023	1,776,648	1,776,648	1,776,648
SOCIETE GEN NY TRI REPO	5.270%	9/18/2023	8,226,673	8,226,673	8,226,673
GCM NATWEST TRI REPO	5.270%	9/15/2023	1,818,033	1,818,033	1,818,033
DEUTSCHE BK FINL TRI REPO	5.280%	9/15/2023	3,559,238	3,559,238	3,559,238
CREDIT AGRICOLE TRI REPO	5.290%	9/15/2023	1,316,915	1,316,915	1,316,915
ING BARINGS TRI REPO	5.300%	9/15/2023	832,550	832,550	832,550
MIZUHO REPO A TRI REPO	5.260%	9/15/2023	1,087,070	1,087,070	1,087,070
RBC CAPITAL MAR TRI REPO	5.270%	9/15/2023	1,653,140	1,653,140	1,653,140
BARCLAYS BANK PLC TRI REPO	5.270%	9/15/2023	1,058,529	1,058,529	1,058,529
SOCIETE GEN NY TRI REPO	5.260%	9/15/2023	7,107,465	7,107,465	7,107,465
CREDIT AGRICOLE TRI REPO	5.260%	9/15/2023	1,106,423	1,106,423	1,106,423
MERRILL LYNCH TRI REPO	5.280%	9/15/2023	2,801,921	2,801,921	2,801,921
CREDIT AGRICOLE TRI REPO	5.270%	9/19/2023	3,761,670	3,761,670	3,761,670
BARCLAYS BANK PLC TRI REPO	5.270%	9/19/2023	1,294,628	1,294,628	1,294,628
SOCIETE GEN NY TRI REPO	5.270%	9/19/2023	9,331,100	9,331,100	9,331,100
ING BARINGS TRI REPO	5.300%	9/19/2023	799,495	799,495	799,495
MERRILL LYNCH TRI REPO	5.290%	9/19/2023	3,063,388	3,063,388	3,063,388
RBC CAPITAL MAR TRI REPO	5.280%	9/19/2023	1,958,908	1,958,908	1,958,908
MIZUHO REPO A TRI REPO	5.270%	9/19/2023	9,331,100	9,331,100	9,331,100
GCM NATWEST TRI REPO	5.280%	9/19/2023	2,260,100	2,260,100	2,260,100
CREDIT AGRICOLE TRI REPO	5.290%	9/19/2023	1,557,807	1,557,807	1,557,807
DEUTSCHE BK FINL TRI REPO	5.280%	9/19/2023	3,778,630	3,778,630	3,778,630
CREDIT AGRICOLE TRI REPO	5.290%	9/18/2023	1,414,399	1,414,399	1,414,399
ING BARINGS TRI REPO	5.300%	9/18/2023	429,669	429,669	429,669
MIZUHO REPO A TRI REPO	5.270%	9/18/2023	1,049,326	1,049,326	1,049,326
MERRILL LYNCH TRI REPO	5.290%	9/18/2023	2,503,591	2,503,591	2,503,591
CREDIT AGRICOLE TRI REPO	5.270%	9/18/2023	5,236,948	5,236,948	5,236,948
CITIGROUP GLOBAL TRI REPO	5.020%	7/26/2023	729,623	729,623	729,623
CREDIT AGRICOLE TRI REPO	5.020%	7/26/2023	1,385,867	1,385,867	1,385,867
CITIGROUP GLOBAL TRI REPO	5.020%	7/26/2023	1,172,151	1,172,151	1,172,151
GCM NATWEST TRI REPO	5.020%	7/26/2023	2,760,882	2,760,882	2,760,882
GOLDMAN CORP TRI REPO	5.010%	7/26/2023	2,165,349	2,165,349	2,165,349
RBC CAPITAL MAR TRI REPO	5.020%	7/26/2023	2,593,501	2,593,501	2,593,501
GOLDMAN CORP TRI REPO	5.010%	7/25/2023	2,030,135	2,030,135	2,030,135
DEUTSCHE BK FINL TRI REPO	5.030%	7/25/2023	3,855,560	3,855,560	3,855,560
SOCIETE GEN NY TRI REPO	5.010%	7/25/2023	2,326,731	2,326,731	2,326,731
MERRILL LYNCH TRI REPO	5.020%	7/25/2023	11,243,459	11,243,459	11,243,459
ING BARINGS TRI REPO	5.050%	7/25/2023	11,243,458	11,243,458	11,243,458
BARCLAYS BANK PLC TRI REPO	5.010%	7/25/2023	3,189,493	3,189,493	3,189,493
CITIGROUP GLOBAL TRI REPO	5.010%	7/25/2023	676,879	676,879	676,879
CITIGROUP GLOBAL TRI REPO	5.050%	7/25/2023	2,590,082	2,590,082	2,590,082
CITIGROUP GLOBAL TRI REPO	5.010%	7/25/2023	1,178,882	1,178,882	1,178,882
RBC CAPITAL MAR TRI REPO	5.020%	7/25/2023	2,483,631	2,483,631	2,483,631
CREDIT AGRICOLE TRI REPO	5.040%	7/25/2023	2,013,549	2,013,549	2,013,549
GCM NATWEST TRI REPO	5.010%	7/25/2023	2,730,809	2,730,809	2,730,809
MIZUHO REPO A TRI REPO	5.020%	7/25/2023	2,419,038	2,419,038	2,419,038
CREDIT AGRICOLE TRI REPO	5.010%	7/25/2023	1,385,899	1,385,899	1,385,899
CITIGROUP GLOBAL TRI REPO	5.030%	7/27/2023	741,553	741,553	741,553
MERRILL LYNCH TRI REPO	5.030%	7/27/2023	11,782,058	11,782,058	11,782,058
GOLDMAN CORP TRI REPO	5.020%	7/27/2023	2,270,560	2,270,560	2,270,560
MIZUHO REPO A TRI REPO	5.020%	7/27/2023	2,409,166	2,409,166	2,409,166
BARCLAYS BANK PLC TRI REPO	5.030%	7/27/2023	5,875,430	5,875,430	5,875,430
CREDIT AGRICOLE TRI REPO	5.040%	7/27/2023	2,098,735	2,098,735	2,098,735
BARCLAYS BANK PLC TRI REPO	5.030%	7/26/2023	4,715,969	4,715,969	4,715,969
DEUTSCHE BK FINL TRI REPO	5.030%	7/26/2023	4,257,883	4,257,883	4,257,883
CREDIT AGRICOLE TRI REPO	5.040%	7/26/2023	2,102,780	2,102,780	2,102,780
ING BARINGS TRI REPO	5.050%	7/26/2023	2,114,640	2,114,640	2,114,640
MIZUHO REPO A TRI REPO	5.020%	7/26/2023	11,705,836	11,705,836	11,705,836
SOCIETE GEN NY TRI REPO	5.020%	7/26/2023	2,345,205	2,345,205	2,345,205
MERRILL LYNCH TRI REPO	5.030%	7/26/2023	11,705,837	11,705,837	11,705,837
CITIGROUP GLOBAL TRI REPO	5.050%	7/26/2023	2,706,845	2,706,845	2,706,845
ING BARINGS TRI REPO	5.300%	7/28/2023	2,137,471	2,137,471	2,137,471
CITIGROUP GLOBAL TRI REPO	5.280%	7/28/2023	1,282,242	1,282,242	1,282,242
RBC CAPITAL MAR TRI REPO	5.280%	7/28/2023	2,547,973	2,547,973	2,547,973

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
BARCLAYS BANK PLC TRI REPO	5.280%	7/28/2023	1,529,093	1,529,093	1,529,093
GOLDMAN CORP TRI REPO	5.270%	7/28/2023	2,022,164	2,022,164	2,022,164
SOCIETE GEN NY TRI REPO	5.280%	7/28/2023	2,468,285	2,468,285	2,468,285
CREDIT AGRICOLE TRI REPO	5.280%	7/28/2023	1,460,292	1,460,292	1,460,292
CITIGROUP GLOBAL TRI REPO	5.300%	7/28/2023	2,659,096	2,659,096	2,659,096
MIZUHO REPO A TRI REPO	5.280%	7/28/2023	11,679,162	11,679,162	11,679,162
GCM NATWEST TRI REPO	5.280%	7/28/2023	2,943,312	2,943,312	2,943,312
DEUTSCHE BK FINL TRI REPO	5.280%	7/28/2023	4,112,058	4,112,058	4,112,058
MERRILL LYNCH TRI REPO	5.280%	7/28/2023	10,599,319	10,599,319	10,599,319
CITIGROUP GLOBAL TRI REPO	5.280%	7/28/2023	781,223	781,223	781,223
SOCIETE GEN NY TRI REPO	5.020%	7/27/2023	2,262,842	2,262,842	2,262,842
DEUTSCHE BK FINL TRI REPO	5.030%	7/27/2023	4,435,983	4,435,983	4,435,983
CREDIT AGRICOLE TRI REPO	5.030%	7/27/2023	1,388,417	1,388,417	1,388,417
CITIGROUP GLOBAL TRI REPO	5.030%	7/27/2023	10,373,562	10,373,562	10,373,562
GCM NATWEST TRI REPO	5.020%	7/27/2023	2,834,480	2,834,480	2,834,480
RBC CAPITAL MAR TRI REPO	5.030%	7/27/2023	2,595,254	2,595,254	2,595,254
ING BARINGS TRI REPO	5.050%	7/27/2023	1,490,644	1,490,644	1,490,644
CITIGROUP GLOBAL TRI REPO	5.050%	7/27/2023	2,710,396	2,710,396	2,710,396
BARCLAYS BANK PLC TRI REPO	5.280%	7/31/2023	1,316,356	1,316,356	1,316,356
MIZUHO REPO A TRI REPO	5.280%	7/31/2023	6,297,899	6,297,899	6,297,899
DEUTSCHE BK FINL TRI REPO	5.280%	7/31/2023	5,023,683	5,023,683	5,023,683
CREDIT AGRICOLE TRI REPO	5.280%	7/31/2023	1,413,713	1,413,713	1,413,713
CITIGROUP GLOBAL TRI REPO	5.280%	7/31/2023	1,248,909	1,248,909	1,248,909
GOLDMAN CORP TRI REPO	5.270%	7/31/2023	1,047,724	1,047,724	1,047,724
CITIGROUP GLOBAL TRI REPO	5.300%	7/31/2023	2,685,411	2,685,411	2,685,411
CITIGROUP GLOBAL TRI REPO	5.280%	7/31/2023	658,611	658,611	658,611
GCM NATWEST TRI REPO	5.280%	7/31/2023	2,837,473	2,837,473	2,837,473
MERRILL LYNCH TRI REPO	5.280%	7/31/2023	5,461,184	5,461,184	5,461,184
SOCIETE GEN NY TRI REPO	5.270%	7/31/2023	2,488,565	2,488,565	2,488,565
RBC CAPITAL MAR TRI REPO	5.280%	7/31/2023	2,577,973	2,577,973	2,577,973
DEUTSCHE BK FINL TRI REPO	5.300%	7/28/2023	3,884,923	3,884,923	3,884,923
CREDIT AGRICOLE TRI REPO	5.290%	7/28/2023	2,060,249	2,060,249	2,060,249
GOLDMAN CORP TRI REPO	5.270%	8/1/2023	941,088	941,088	941,088
BARCLAYS BANK PLC TRI REPO	5.250%	8/1/2023	3,730,584	3,730,584	3,730,584
GCM NATWEST TRI REPO	5.280%	8/1/2023	2,795,618	2,795,618	2,795,618
CITIGROUP GLOBAL TRI REPO	5.280%	8/1/2023	1,300,272	1,300,272	1,300,272
ING BARINGS TRI REPO	5.300%	8/1/2023	1,716,637	1,716,637	1,716,637
DEUTSCHE BK FINL TRI REPO	5.280%	8/1/2023	4,818,256	4,818,256	4,818,256
MERRILL LYNCH TRI REPO	5.280%	8/1/2023	4,020,469	4,020,469	4,020,469
RBC CAPITAL MAR TRI REPO	5.280%	8/1/2023	2,553,353	2,553,353	2,553,353
CITIGROUP GLOBAL TRI REPO	5.280%	8/1/2023	658,050	658,050	658,050
CITIGROUP GLOBAL TRI REPO	5.300%	8/1/2023	2,671,478	2,671,478	2,671,478
CREDIT AGRICOLE TRI REPO	5.270%	8/1/2023	1,449,243	1,449,243	1,449,243
DEUTSCHE BK FINL TRI REPO	5.050%	7/31/2023	3,304,656	3,304,656	3,304,656
ING BARINGS TRI REPO	5.300%	7/31/2023	11,636,819	11,636,819	11,636,819
CREDIT AGRICOLE TRI REPO	5.290%	7/31/2023	2,078,768	2,078,768	2,078,768
CREDIT AGRICOLE TRI REPO	5.290%	8/1/2023	2,037,547	2,037,547	2,037,547
CITIGROUP GLOBAL TRI REPO	5.300%	8/2/2023	406,196	406,196	406,196
MIZUHO REPO A TRI REPO	5.270%	8/1/2023	11,555,769	11,555,769	11,555,769
BARCLAYS BANK PLC TRI REPO	5.280%	8/1/2023	1,383,809	1,383,809	1,383,809
SOCIETE GEN NY TRI REPO	5.280%	8/1/2023	5,058,006	5,058,006	5,058,006
DEUTSCHE BK FINL TRI REPO	5.250%	8/1/2023	2,512,550	2,512,550	2,512,550
CREDIT AGRICOLE TRI REPO	5.290%	8/2/2023	331,910	331,910	331,910
CREDIT AGRICOLE TRI REPO	5.290%	8/3/2023	532,644	532,644	532,644
GOLDMAN CORP TRI REPO	5.270%	8/4/2023	792,461	792,461	792,461
GCM NATWEST TRI REPO	5.270%	8/4/2023	1,481,158	1,481,158	1,481,158
MERRILL LYNCH TRI REPO	5.270%	8/4/2023	128,892	128,892	128,892
CREDIT AGRICOLE TRI REPO	5.270%	8/4/2023	551,162	551,162	551,162
BARCLAYS BANK PLC TRI REPO	5.270%	8/4/2023	850,719	850,719	850,719
RBC CAPITAL MAR TRI REPO	5.270%	8/4/2023	1,616,453	1,616,453	1,616,453
CREDIT AGRICOLE TRI REPO	5.290%	8/4/2023	1,298,736	1,298,736	1,298,736
DEUTSCHE BK FINL TRI REPO	5.280%	8/4/2023	2,951,674	2,951,674	2,951,674
BARCLAYS BANK PLC TRI REPO	5.250%	8/8/2023	844,421	844,421	844,421
CREDIT AGRICOLE TRI REPO	5.260%	8/7/2023	919,403	919,403	919,403
CREDIT AGRICOLE TRI REPO	5.290%	8/7/2023	1,390,315	1,390,315	1,390,315
BARCLAYS BANK PLC TRI REPO	5.260%	8/7/2023	1,065,336	1,065,336	1,065,336
GOLDMAN CORP TRI REPO	5.260%	8/7/2023	1,117,330	1,117,330	1,117,330
MERRILL LYNCH TRI REPO	5.270%	8/7/2023	1,134,683	1,134,683	1,134,683

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
GCM NATWEST TRI REPO	5.260%	8/7/2023	1,856,235	1,856,235	1,856,235
DEUTSCHE BK FINL TRI REPO	5.270%	8/7/2023	3,157,804	3,157,804	3,157,804
RBC CAPITAL MAR TRI REPO	5.270%	8/7/2023	1,733,020	1,733,020	1,733,020
GOLDMAN CORP TRI REPO	5.250%	8/9/2023	898,852	898,852	898,852
CREDIT AGRICOLE TRI REPO	5.260%	8/9/2023	1,078,537	1,078,537	1,078,537
GCM NATWEST TRI REPO	5.260%	8/9/2023	1,398,167	1,398,167	1,398,167
RBC CAPITAL MAR TRI REPO	5.270%	8/9/2023	1,581,411	1,581,411	1,581,411
CREDIT AGRICOLE TRI REPO	5.290%	8/9/2023	1,266,207	1,266,207	1,266,207
BARCLAYS BANK PLC TRI REPO	5.250%	8/9/2023	789,997	789,997	789,997
GCM NATWEST TRI REPO	5.260%	8/8/2023	1,491,532	1,491,532	1,491,532
RBC CAPITAL MAR TRI REPO	5.270%	8/8/2023	1,588,161	1,588,161	1,588,161
GOLDMAN CORP TRI REPO	5.250%	8/8/2023	793,413	793,413	793,413
DEUTSCHE BK FINL TRI REPO	5.270%	8/8/2023	2,666,954	2,666,954	2,666,954
MERRILL LYNCH TRI REPO	5.260%	8/8/2023	468,425	468,425	468,425
CREDIT AGRICOLE TRI REPO	5.290%	8/8/2023	1,273,154	1,273,154	1,273,154
CREDIT AGRICOLE TRI REPO	5.260%	8/8/2023	395,682	395,682	395,682
CREDIT AGRICOLE TRI REPO	5.290%	8/10/2023	1,310,378	1,310,378	1,310,378
MERRILL LYNCH TRI REPO	5.260%	8/10/2023	1,126,168	1,126,168	1,126,168
RBC CAPITAL MAR TRI REPO	5.270%	8/10/2023	1,637,796	1,637,796	1,637,796
DEUTSCHE BK FINL TRI REPO	5.260%	8/10/2023	3,243,341	3,243,341	3,243,341
GOLDMAN CORP TRI REPO	5.260%	8/10/2023	969,836	969,836	969,836
GCM NATWEST TRI REPO	5.260%	8/10/2023	1,796,171	1,796,171	1,796,171
CREDIT AGRICOLE TRI REPO	5.260%	8/10/2023	1,875,268	1,875,268	1,875,268
BARCLAYS BANK PLC TRI REPO	5.260%	8/10/2023	1,007,880	1,007,880	1,007,880
DEUTSCHE BK FINL TRI REPO	5.250%	8/9/2023	2,654,092	2,654,092	2,654,092
GCM NATWEST TRI REPO	5.260%	8/11/2023	679,972	679,972	679,972
GOLDMAN CORP TRI REPO	5.260%	8/11/2023	929,370	929,370	929,370
DEUTSCHE BK FINL TRI REPO	5.270%	8/11/2023	1,123,828	1,123,828	1,123,828
CREDIT AGRICOLE TRI REPO	5.260%	8/11/2023	767,858	767,858	767,858
BARCLAYS BANK PLC TRI REPO	5.260%	8/11/2023	383,014	383,014	383,014
CREDIT AGRICOLE TRI REPO	5.290%	8/11/2023	1,201,893	1,201,893	1,201,893
CREDIT AGRICOLE TRI REPO	5.260%	8/11/2023	511,076	511,076	511,076
RBC CAPITAL MAR TRI REPO	5.270%	8/11/2023	1,503,896	1,503,896	1,503,896
MERRILL LYNCH TRI REPO	5.270%	8/11/2023	198,717	198,717	198,717
GCM NATWEST TRI REPO	5.260%	8/14/2023	218,944	218,944	218,944
CREDIT AGRICOLE TRI REPO	5.260%	8/14/2023	95,314	95,314	95,314
CREDIT AGRICOLE TRI REPO	5.290%	8/14/2023	1,265,639	1,265,639	1,265,639
DEUTSCHE BK FINL TRI REPO	5.280%	8/14/2023	407,384	407,384	407,384
MERRILL LYNCH TRI REPO	5.270%	8/14/2023	100,000	100,000	100,000
BARCLAYS BANK PLC TRI REPO	5.260%	8/14/2023	118,699	118,699	118,699
GOLDMAN CORP TRI REPO	5.270%	8/14/2023	900,432	900,432	900,432
RBC CAPITAL MAR TRI REPO	5.270%	8/14/2023	1,469,832	1,469,832	1,469,832
DEUTSCHE BK FINL TRI REPO	5.280%	8/15/2023	418,387	418,387	418,387
RBC CAPITAL MAR TRI REPO	5.270%	8/15/2023	1,486,479	1,486,479	1,486,479
CREDIT AGRICOLE TRI REPO	5.290%	8/15/2023	1,187,264	1,187,264	1,187,264
MERRILL LYNCH TRI REPO	5.270%	8/15/2023	304,158	304,158	304,158
GOLDMAN CORP TRI REPO	5.260%	8/15/2023	901,631	901,631	901,631
GCM NATWEST TRI REPO	5.260%	8/15/2023	283,235	283,235	283,235
CREDIT AGRICOLE TRI REPO	5.260%	8/15/2023	209,315	209,315	209,315
RBC CAPITAL MAR TRI REPO	5.270%	8/16/2023	1,912,224	1,912,224	1,912,224
SOCIETE GEN NY TRI REPO	5.260%	8/16/2023	6,665,728	6,665,728	6,665,728
MERRILL LYNCH TRI REPO	5.270%	8/16/2023	2,860,402	2,860,402	2,860,402
ING BARINGS TRI REPO	5.300%	8/16/2023	1,214,722	1,214,722	1,214,722
GOLDMAN CORP TRI REPO	5.270%	8/16/2023	1,158,524	1,158,524	1,158,524
MIZUHO REPO A TRI REPO	5.260%	8/16/2023	1,752,133	1,752,133	1,752,133
CREDIT AGRICOLE TRI REPO	5.260%	8/16/2023	2,666,196	2,666,196	2,666,196
BARCLAYS BANK PLC TRI REPO	5.260%	8/16/2023	1,122,157	1,122,157	1,122,157
CREDIT AGRICOLE TRI REPO	5.290%	8/16/2023	1,527,913	1,527,913	1,527,913
DEUTSCHE BK FINL TRI REPO	5.280%	8/16/2023	3,480,969	3,480,969	3,480,969
GCM NATWEST TRI REPO	5.270%	8/16/2023	2,040,257	2,040,257	2,040,257
GCM NATWEST TRI REPO	5.260%	8/18/2023	2,061,290	2,061,290	2,061,290
MERRILL LYNCH TRI REPO	5.270%	8/17/2023	2,949,461	2,949,461	2,949,461
GCM NATWEST TRI REPO	5.270%	8/17/2023	2,068,695	2,068,695	2,068,695
BARCLAYS BANK PLC TRI REPO	5.260%	8/17/2023	1,167,782	1,167,782	1,167,782
CREDIT AGRICOLE TRI REPO	5.260%	8/17/2023	8,471,310	8,471,310	8,471,310
GOLDMAN CORP TRI REPO	5.270%	8/17/2023	1,191,461	1,191,461	1,191,461
ING BARINGS TRI REPO	5.300%	8/17/2023	1,278,259	1,278,259	1,278,259
SOCIETE GEN NY TRI REPO	5.260%	8/17/2023	1,764,017	1,764,017	1,764,017

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(c) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
RBC CAPITAL MAR TRI REPO	5.270%	8/17/2023	1,950,537	1,950,537	1,950,537
CREDIT AGRICOLE TRI REPO	5.300%	8/17/2023	1,556,737	1,556,737	1,556,737
MIZUHO REPO A TRI REPO	5.260%	8/17/2023	1,824,093	1,824,093	1,824,093
DEUTSCHE BK FINL TRI REPO	5.280%	8/17/2023	3,542,834	3,542,834	3,542,834
BARCLAYS BANK PLC TRI REPO	5.250%	8/21/2023	1,243,699	1,243,699	1,243,699
DEUTSCHE BK FINL TRI REPO	5.280%	8/21/2023	3,707,262	3,707,262	3,707,262
MIZUHO REPO A TRI REPO	5.250%	8/21/2023	1,882,830	1,882,830	1,882,830
CREDIT AGRICOLE TRI REPO	5.290%	8/21/2023	1,540,710	1,540,710	1,540,710
RBC CAPITAL MAR TRI REPO	5.270%	8/21/2023	1,934,975	1,934,975	1,934,975
ING BARINGS TRI REPO	5.300%	8/21/2023	1,321,827	1,321,827	1,321,827
CREDIT AGRICOLE TRI REPO	5.290%	8/18/2023	1,532,088	1,532,088	1,532,088
CREDIT AGRICOLE TRI REPO	5.260%	8/18/2023	2,676,342	2,676,342	2,676,342
ING BARINGS TRI REPO	5.300%	8/18/2023	1,248,007	1,248,007	1,248,007
SOCIETE GEN NY TRI REPO	5.260%	8/18/2023	6,162,319	6,162,319	6,162,319
GOLDMAN CORP TRI REPO	5.260%	8/18/2023	757,446	757,446	757,446
MERRILL LYNCH TRI REPO	5.260%	8/18/2023	2,945,521	2,945,521	2,945,521
DEUTSCHE BK FINL TRI REPO	5.280%	8/18/2023	3,520,432	3,520,432	3,520,432
MIZUHO REPO A TRI REPO	5.260%	8/18/2023	1,790,660	1,790,660	1,790,660
RBC CAPITAL MAR TRI REPO	5.270%	8/18/2023	1,923,957	1,923,957	1,923,957
BARCLAYS BANK PLC TRI REPO	5.250%	8/18/2023	1,147,286	1,147,286	1,147,286
MERRILL LYNCH TRI REPO	5.260%	8/22/2023	10,317,706	10,317,706	10,317,706
DEUTSCHE BK FINL TRI REPO	5.280%	8/22/2023	3,871,560	3,871,560	3,871,560
RBC CAPITAL MAR TRI REPO	5.270%	8/22/2023	2,213,912	2,213,912	2,213,912
BARCLAYS BANK PLC TRI REPO	5.250%	8/22/2023	1,409,590	1,409,590	1,409,590
CREDIT AGRICOLE TRI REPO	5.250%	8/22/2023	1,734,747	1,734,747	1,734,747
MERRILL LYNCH TRI REPO	5.260%	8/21/2023	3,152,737	3,152,737	3,152,737
GOLDMAN CORP TRI REPO	5.240%	8/21/2023	841,959	841,959	841,959
SOCIETE GEN NY TRI REPO	5.250%	8/21/2023	8,364,782	8,364,782	8,364,782
GCM NATWEST TRI REPO	5.260%	8/21/2023	2,198,981	2,198,981	2,198,981
CREDIT AGRICOLE TRI REPO	5.250%	8/21/2023	871,345	871,345	871,345
GCM NATWEST TRI REPO	5.260%	8/22/2023	5,274,825	5,274,825	5,274,825
CREDIT AGRICOLE TRI REPO	5.290%	8/22/2023	1,767,977	1,767,977	1,767,977
ING BARINGS TRI REPO	5.300%	8/22/2023	1,330,183	1,330,183	1,330,183
MIZUHO REPO A TRI REPO	5.250%	8/22/2023	10,317,706	10,317,706	10,317,706
SOCIETE GEN NY TRI REPO	5.250%	8/22/2023	1,906,774	1,906,774	1,906,774
CREDIT AGRICOLE TRI REPO	5.250%	8/23/2023	2,658,211	2,658,211	2,658,211
RBC CAPITAL MAR TRI REPO	5.270%	8/23/2023	2,339,646	2,339,646	2,339,646
DEUTSCHE BK FINL TRI REPO	5.280%	8/23/2023	4,390,346	4,390,346	4,390,346
CREDIT AGRICOLE TRI REPO	5.290%	8/23/2023	1,868,376	1,868,376	1,868,376
ING BARINGS TRI REPO	5.300%	8/23/2023	744,488	744,488	744,488
MERRILL LYNCH TRI REPO	5.260%	8/23/2023	3,858,401	3,858,401	3,858,401
SOCIETE GEN NY TRI REPO	5.250%	8/23/2023	10,535,128	10,535,128	10,535,128
BARCLAYS BANK PLC TRI REPO	5.250%	8/23/2023	1,440,872	1,440,872	1,440,872
MIZUHO REPO A TRI REPO	5.250%	8/23/2023	10,254,383	10,254,383	10,254,383
GCM NATWEST TRI REPO	5.260%	8/23/2023	2,749,460	2,749,460	2,749,460
GCM NATWEST TRI REPO	5.260%	8/24/2023	2,703,203	2,703,203	2,703,203
CREDIT AGRICOLE TRI REPO	5.250%	8/24/2023	1,921,425	1,921,425	1,921,425
CREDIT AGRICOLE TRI REPO	5.250%	8/24/2023	3,862,438	3,862,438	3,862,438
DEUTSCHE BK FINL TRI REPO	5.280%	8/24/2023	4,320,689	4,320,689	4,320,689
SOCIETE GEN NY TRI REPO	5.250%	8/24/2023	10,665,172	10,665,172	10,665,172
RBC CAPITAL MAR TRI REPO	5.270%	8/24/2023	2,271,833	2,271,833	2,271,833
BARCLAYS BANK PLC TRI REPO	5.250%	8/24/2023	1,438,030	1,438,030	1,438,030
MERRILL LYNCH TRI REPO	5.270%	8/24/2023	9,825,904	9,825,904	9,825,904
MIZUHO REPO A TRI REPO	5.250%	8/24/2023	2,154,870	2,154,870	2,154,870
CREDIT AGRICOLE TRI REPO	5.290%	8/24/2023	1,808,321	1,808,321	1,808,321
ING BARINGS TRI REPO	5.300%	8/24/2023	1,227,945	1,227,945	1,227,945
MERRILL LYNCH TRI REPO	5.270%	8/25/2023	7,799,052	7,799,052	7,799,052
SOCIETE GEN NY TRI REPO	5.260%	8/25/2023	10,518,962	10,518,962	10,518,962
MIZUHO REPO A TRI REPO	5.260%	8/25/2023	1,757,107	1,757,107	1,757,107
GCM NATWEST TRI REPO	5.260%	8/25/2023	2,514,431	2,514,431	2,514,431
DEUTSCHE BK FINL TRI REPO	5.270%	8/25/2023	4,099,483	4,099,483	4,099,483
DEUTSCHE BK FINL TRI REPO	5.280%	8/25/2023	4,323,496	4,323,496	4,323,496
RBC CAPITAL MAR TRI REPO	5.270%	8/25/2023	2,112,675	2,112,675	2,112,675
ING BARINGS TRI REPO	5.300%	8/25/2023	1,969,356	1,969,356	1,969,356
CREDIT AGRICOLE TRI REPO	5.290%	8/25/2023	1,753,683	1,753,683	1,753,683
CREDIT AGRICOLE TRI REPO	5.260%	8/25/2023	2,492,190	2,492,190	2,492,190
BARCLAYS BANK PLC TRI REPO	5.260%	8/25/2023	1,301,417	1,301,417	1,301,417
BARCLAYS BANK PLC TRI REPO	5.270%	8/28/2023	1,317,416	1,317,416	1,317,416

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	5.260%	8/28/2023	3,143,644	3,143,644	3,143,644
CREDIT AGRICOLE TRI REPO	5.290%	8/28/2023	1,724,150	1,724,150	1,724,150
MERRILL LYNCH TRI REPO	5.270%	8/28/2023	7,970,047	7,970,047	7,970,047
MIZUHO REPO A TRI REPO	5.260%	8/28/2023	1,972,526	1,972,526	1,972,526
GCM NATWEST TRI REPO	5.260%	8/28/2023	2,444,127	2,444,127	2,444,127
DEUTSCHE BK FINL TRI REPO	5.280%	8/28/2023	4,088,106	4,088,106	4,088,106
SOCIETE GEN NY TRI REPO	5.260%	8/28/2023	10,527,852	10,527,852	10,527,852
RBC CAPITAL MAR TRI REPO	5.270%	8/28/2023	2,161,518	2,161,518	2,161,518
ING BARINGS TRI REPO	5.300%	8/28/2023	2,008,886	2,008,886	2,008,886
ING BARINGS TRI REPO	5.300%	8/30/2023	7,893,699	7,893,699	7,893,699
RBC CAPITAL MAR TRI REPO	5.270%	8/29/2023	2,155,418	2,155,418	2,155,418
MERRILL LYNCH TRI REPO	5.280%	8/29/2023	3,550,317	3,550,317	3,550,317
GCM NATWEST TRI REPO	5.260%	8/29/2023	2,553,367	2,553,367	2,553,367
ING BARINGS TRI REPO	5.300%	8/29/2023	7,278,470	7,278,470	7,278,470
MIZUHO REPO A TRI REPO	5.260%	8/29/2023	1,303,617	1,303,617	1,303,617
CREDIT AGRICOLE TRI REPO	5.260%	8/29/2023	2,386,576	2,386,576	2,386,576
CREDIT AGRICOLE TRI REPO	5.260%	8/29/2023	1,802,274	1,802,274	1,802,274
BARCLAYS BANK PLC TRI REPO	5.270%	8/29/2023	1,268,870	1,268,870	1,268,870
CREDIT AGRICOLE TRI REPO	5.290%	8/29/2023	1,716,464	1,716,464	1,716,464
SOCIETE GEN NY TRI REPO	5.260%	8/29/2023	10,496,323	10,496,323	10,496,323
DEUTSCHE BK FINL TRI REPO	5.280%	8/29/2023	4,410,607	4,410,607	4,410,607
ING BARINGS TRI REPO	5.300%	8/31/2023	1,745,275	1,745,275	1,745,275
MERRILL LYNCH TRI REPO	5.280%	8/31/2023	8,343,365	8,343,365	8,343,365
BARCLAYS BANK PLC TRI REPO	5.270%	8/31/2023	1,257,940	1,257,940	1,257,940
CREDIT AGRICOLE TRI REPO	5.260%	8/31/2023	3,985,662	3,985,662	3,985,662
RBC CAPITAL MAR TRI REPO	5.270%	8/31/2023	2,108,582	2,108,582	2,108,582
SOCIETE GEN NY TRI REPO	5.270%	8/31/2023	10,519,475	10,519,475	10,519,475
DEUTSCHE BK FINL TRI REPO	5.280%	8/31/2023	4,244,715	4,244,715	4,244,715
DEUTSCHE BK FINL TRI REPO	5.280%	8/30/2023	4,333,147	4,333,147	4,333,147
MERRILL LYNCH TRI REPO	5.280%	8/30/2023	3,363,409	3,363,409	3,363,409
RBC CAPITAL MAR TRI REPO	5.270%	8/30/2023	2,143,258	2,143,258	2,143,258
CREDIT AGRICOLE TRI REPO	5.290%	8/30/2023	1,706,279	1,706,279	1,706,279
MIZUHO REPO A TRI REPO	5.260%	8/30/2023	1,245,019	1,245,019	1,245,019
GCM NATWEST TRI REPO	5.270%	8/30/2023	2,378,387	2,378,387	2,378,387
CREDIT AGRICOLE TRI REPO	5.260%	8/30/2023	2,872,581	2,872,581	2,872,581
SOCIETE GEN NY TRI REPO	5.270%	8/30/2023	10,550,517	10,550,517	10,550,517
BARCLAYS BANK PLC TRI REPO	5.270%	8/30/2023	1,307,679	1,307,679	1,307,679
ING BARINGS TRI REPO	5.300%	11/1/2023	4,006,159	4,006,159	4,006,159
MERRILL LYNCH TRI REPO	5.300%	11/1/2023	16,316,192	16,316,192	16,316,192
CREDIT AGRICOLE TRI REPO	5.300%	11/1/2023	7,728,722	7,728,722	7,728,722
BARCLAYS BANK PLC TRI REPO	5.280%	11/1/2023	16,316,192	16,316,192	16,316,192
CREDIT AGRICOLE TRI REPO	5.270%	11/1/2023	8,587,470	8,587,470	8,587,470
SOCIETE GEN NY TRI REPO	5.270%	11/1/2023	11,331,401	11,331,401	11,331,401
RBC CAPITAL MAR TRI REPO	5.290%	11/1/2023	7,728,722	7,728,722	7,728,722
MIZUHO REPO A TRI REPO	5.270%	10/31/2023	8,913,649	8,913,649	8,913,649
CREDIT AGRICOLE TRI REPO	5.270%	10/31/2023	10,299,241	10,299,241	10,299,241
BARCLAYS BANK PLC TRI REPO	5.280%	10/31/2023	11,737,897	11,737,897	11,737,897
MIZUHO REPO A TRI REPO	5.270%	11/1/2023	9,282,810	9,282,810	9,282,810
GCM NATWEST TRI REPO	5.280%	11/1/2023	14,326,962	14,326,962	14,326,962
DEUTSCHE BK FINL TRI REPO	5.300%	11/1/2023	15,046,065	15,046,065	15,046,065
GCM NATWEST TRI REPO	5.290%	11/2/2023	11,004,211	11,004,211	11,004,211
SOCIETE GEN NY TRI REPO	5.290%	11/2/2023	7,191,874	7,191,874	7,191,874
CREDIT AGRICOLE TRI REPO	5.300%	11/2/2023	6,636,608	6,636,608	6,636,608
DEUTSCHE BK FINL TRI REPO	5.300%	11/2/2023	7,751,115	7,751,115	7,751,115
MIZUHO REPO A TRI REPO	5.290%	11/2/2023	6,243,525	6,243,525	6,243,525
RBC CAPITAL MAR TRI REPO	5.290%	11/2/2023	6,636,608	6,636,608	6,636,608
MERRILL LYNCH TRI REPO	5.300%	11/2/2023	13,777,057	13,777,057	13,777,057
BARCLAYS BANK PLC TRI REPO	5.290%	11/2/2023	6,082,259	6,082,259	6,082,259
ING BARINGS TRI REPO	5.300%	11/2/2023	10,080,124	10,080,124	10,080,124
RBC CAPITAL MAR TRI REPO	5.290%	11/3/2023	6,664,315	6,664,315	6,664,315
MERRILL LYNCH TRI REPO	5.300%	11/3/2023	8,960,004	8,960,004	8,960,004
DEUTSCHE BK FINL TRI REPO	5.300%	11/3/2023	9,501,763	9,501,763	9,501,763
CREDIT AGRICOLE TRI REPO	5.300%	11/3/2023	5,795,994	5,795,994	5,795,994
GCM NATWEST TRI REPO	5.290%	11/3/2023	9,213,452	9,213,452	9,213,452
BARCLAYS BANK PLC TRI REPO	5.290%	11/3/2023	9,821,910	9,821,910	9,821,910
SOCIETE GEN NY TRI REPO	5.290%	11/3/2023	7,330,472	7,330,472	7,330,472
CREDIT AGRICOLE TRI REPO	5.290%	11/3/2023	8,273,115	8,273,115	8,273,115
DEUTSCHE BK FINL TRI REPO	5.300%	11/3/2023	4,567,346	4,567,346	4,567,346

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
MIZUHO REPO A TRI REPO	5.290%	11/3/2023	5,848,037	5,848,037	5,848,037
DEUTSCHE BK FINL TRI REPO	5.300%	11/7/2023	4,194,670	4,194,670	4,194,670
CREDIT AGRICOLE TRI REPO	5.300%	11/7/2023	1,558,900	1,558,900	1,558,900
BARCLAYS BANK PLC TRI REPO	5.290%	11/7/2023	1,686,141	1,686,141	1,686,141
DEUTSCHE BK FINL TRI REPO	5.300%	11/7/2023	1,099,269	1,099,269	1,099,269
CREDIT AGRICOLE TRI REPO	5.280%	11/7/2023	3,274,406	3,274,406	3,274,406
RBC CAPITAL MAR TRI REPO	5.290%	11/7/2023	1,827,690	1,827,690	1,827,690
MERRILL LYNCH TRI REPO	5.300%	11/7/2023	2,477,054	2,477,054	2,477,054
ING BARINGS TRI REPO	5.300%	11/7/2023	250,655	250,655	250,655
GCM NATWEST TRI REPO	5.290%	11/7/2023	2,390,836	2,390,836	2,390,836
MIZUHO REPO A TRI REPO	5.280%	11/7/2023	1,735,629	1,735,629	1,735,629
ING BARINGS TRI REPO	5.300%	11/6/2023	929,253	929,253	929,253
MERRILL LYNCH TRI REPO	5.300%	11/6/2023	5,934,169	5,934,169	5,934,169
DEUTSCHE BK FINL TRI REPO	5.300%	11/6/2023	5,569,231	5,569,231	5,569,231
GCM NATWEST TRI REPO	5.290%	11/6/2023	6,144,974	6,144,974	6,144,974
RBC CAPITAL MAR TRI REPO	5.290%	11/6/2023	4,809,057	4,809,057	4,809,057
CREDIT AGRICOLE TRI REPO	5.290%	11/6/2023	7,039,574	7,039,574	7,039,574
MIZUHO REPO A TRI REPO	5.290%	11/6/2023	3,616,850	3,616,850	3,616,850
SOCIETE GEN NY TRI REPO	5.290%	11/6/2023	4,760,687	4,760,687	4,760,687
BARCLAYS BANK PLC TRI REPO	5.290%	11/6/2023	2,807,031	2,807,031	2,807,031
CREDIT AGRICOLE TRI REPO	5.300%	11/6/2023	3,838,238	3,838,238	3,838,238
DEUTSCHE BK FINL TRI REPO	5.280%	11/6/2023	6,188,033	6,188,033	6,188,033
MERRILL LYNCH TRI REPO	5.290%	11/8/2023	122,493	122,493	122,493
SOCIETE GEN NY TRI REPO	5.280%	11/7/2023	2,155,424	2,155,424	2,155,424
MIZUHO REPO A TRI REPO	5.280%	11/9/2023	164,989	164,989	164,989
RBC CAPITAL MAR TRI REPO	5.290%	11/9/2023	109,441	109,441	109,441
SOCIETE GEN NY TRI REPO	5.280%	11/9/2023	187,821	187,821	187,821
CREDIT AGRICOLE TRI REPO	5.280%	11/9/2023	304,743	304,743	304,743
BARCLAYS BANK PLC TRI REPO	5.290%	11/9/2023	198,545	198,545	198,545
ING BARINGS TRI REPO	5.300%	11/9/2023	135,110	135,110	135,110
MERRILL LYNCH TRI REPO	5.290%	11/9/2023	232,990	232,990	232,990
GCM NATWEST TRI REPO	5.280%	11/9/2023	185,684	185,684	185,684
DEUTSCHE BK FINL TRI REPO	5.300%	11/9/2023	197,516	197,516	197,516
CREDIT AGRICOLE TRI REPO	5.300%	11/10/2023	312,440	312,440	312,440
GCM NATWEST TRI REPO	5.280%	11/14/2023	184,775	184,775	184,775
CREDIT AGRICOLE TRI REPO	5.280%	11/14/2023	312,512	312,512	312,512
CREDIT AGRICOLE TRI REPO	5.300%	11/13/2023	138,483	138,483	138,483
DEUTSCHE BK FINL TRI REPO	5.310%	11/13/2023	177,856	177,856	177,856
RBC CAPITAL MAR TRI REPO	5.290%	11/13/2023	184,748	184,748	184,748
MIZUHO REPO A TRI REPO	5.280%	11/13/2023	226,335	226,335	226,335
BARCLAYS BANK PLC TRI REPO	5.290%	11/13/2023	292,323	292,323	292,323
MERRILL LYNCH TRI REPO	5.290%	11/13/2023	375,380	375,380	375,380
DEUTSCHE BK FINL TRI REPO	5.300%	11/13/2023	404,550	404,550	404,550
GCM NATWEST TRI REPO	5.280%	11/13/2023	266,038	266,038	266,038
SOCIETE GEN NY TRI REPO	5.280%	11/13/2023	271,128	271,128	271,128
CREDIT AGRICOLE TRI REPO	5.280%	11/13/2023	454,703	454,703	454,703
ING BARINGS TRI REPO	5.300%	11/13/2023	144,528	144,528	144,528
BARCLAYS BANK PLC TRI REPO	5.290%	11/15/2023	175,218	175,218	175,218
MIZUHO REPO A TRI REPO	5.280%	11/15/2023	188,883	188,883	188,883
CREDIT AGRICOLE TRI REPO	5.280%	11/15/2023	122,211	122,211	122,211
ING BARINGS TRI REPO	5.300%	11/14/2023	133,574	133,574	133,574
BARCLAYS BANK PLC TRI REPO	5.290%	11/14/2023	190,171	190,171	190,171
SOCIETE GEN NY TRI REPO	5.280%	11/14/2023	183,603	183,603	183,603
RBC CAPITAL MAR TRI REPO	5.290%	11/14/2023	107,121	107,121	107,121
MIZUHO REPO A TRI REPO	5.280%	11/14/2023	172,805	172,805	172,805
MERRILL LYNCH TRI REPO	5.300%	11/14/2023	272,670	272,670	272,670
DEUTSCHE BK FINL TRI REPO	5.300%	11/14/2023	194,736	194,736	194,736
SOCIETE GEN NY TRI REPO	5.280%	11/15/2023	117,289	117,289	117,289
MERRILL LYNCH TRI REPO	5.300%	11/15/2023	107,620	107,620	107,620
MERRILL LYNCH TRI REPO	5.300%	11/16/2023	1,291,326	1,291,326	1,291,326
BARCLAYS BANK PLC TRI REPO	5.290%	11/16/2023	1,615,821	1,615,821	1,615,821
DEUTSCHE BK FINL TRI REPO	5.300%	11/16/2023	1,726,150	1,726,150	1,726,150
CREDIT AGRICOLE TRI REPO	5.280%	11/16/2023	2,004,019	2,004,019	2,004,019
GCM NATWEST TRI REPO	5.290%	11/16/2023	1,229,081	1,229,081	1,229,081
MIZUHO REPO A TRI REPO	5.280%	11/16/2023	838,357	838,357	838,357
CREDIT AGRICOLE TRI REPO	5.280%	11/16/2023	1,400,339	1,400,339	1,400,339
DEUTSCHE BK FINL TRI REPO	5.300%	11/16/2023	1,322,238	1,322,238	1,322,238
RBC CAPITAL MAR TRI REPO	5.290%	11/16/2023	1,134,914	1,134,914	1,134,914

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(c) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
CREDIT AGRICOLE TRI REPO	5.300%	11/16/2023	907,897	907,897	907,897
SOCIETE GEN NY TRI REPO	5.280%	11/16/2023	1,084,229	1,084,229	1,084,229
MERRILL LYNCH TRI REPO	5.290%	9/20/2023	9,362,165	9,362,165	9,362,165
BARCLAYS BANK PLC TRI REPO	5.270%	9/20/2023	3,194,594	3,194,594	3,194,594
CREDIT AGRICOLE TRI REPO	5.290%	9/20/2023	1,595,627	1,595,627	1,595,627
SOCIETE GEN NY TRI REPO	5.270%	9/20/2023	9,362,165	9,362,165	9,362,165
CREDIT AGRICOLE TRI REPO	5.270%	9/20/2023	2,174,424	2,174,424	2,174,424
ING BARINGS TRI REPO	5.300%	9/20/2023	931,340	931,340	931,340
RBC CAPITAL MAR TRI REPO	5.280%	9/20/2023	2,003,933	2,003,933	2,003,933
GCM NATWEST TRI REPO	5.280%	9/20/2023	2,324,923	2,324,923	2,324,923
MIZUHO REPO A TRI REPO	5.270%	9/20/2023	1,244,569	1,244,569	1,244,569
DEUTSCHE BK FINL TRI REPO	5.280%	9/20/2023	3,790,383	3,790,383	3,790,383
CREDIT AGRICOLE TRI REPO	5.260%	9/21/2023	3,247,852	3,247,852	3,247,852
GCM NATWEST TRI REPO	5.270%	9/21/2023	2,300,910	2,300,910	2,300,910
MERRILL LYNCH TRI REPO	5.280%	9/21/2023	5,929,526	5,929,526	5,929,526
DEUTSCHE BK FINL TRI REPO	5.280%	9/21/2023	4,077,627	4,077,627	4,077,627
BARCLAYS BANK PLC TRI REPO	5.270%	9/21/2023	1,320,458	1,320,458	1,320,458
MIZUHO REPO A TRI REPO	5.260%	9/21/2023	9,928,693	9,928,693	9,928,693
RBC CAPITAL MAR TRI REPO	5.280%	9/21/2023	2,098,215	2,098,215	2,098,215
ING BARINGS TRI REPO	5.300%	9/21/2023	1,262,140	1,262,140	1,262,140
SOCIETE GEN NY TRI REPO	5.260%	9/21/2023	9,928,693	9,928,693	9,928,693
CREDIT AGRICOLE TRI REPO	5.300%	9/21/2023	1,672,797	1,672,797	1,672,797
RBC CAPITAL MAR TRI REPO	5.280%	9/25/2023	2,160,136	2,160,136	2,160,136
GCM NATWEST TRI REPO	5.270%	9/25/2023	2,366,721	2,366,721	2,366,721
SOCIETE GEN NY TRI REPO	5.260%	9/22/2023	10,022,865	10,022,865	10,022,865
MERRILL LYNCH TRI REPO	5.280%	9/22/2023	5,700,261	5,700,261	5,700,261
DEUTSCHE BK FINL TRI REPO	5.250%	9/22/2023	2,231,741	2,231,741	2,231,741
BARCLAYS BANK PLC TRI REPO	5.270%	9/22/2023	1,299,228	1,299,228	1,299,228
GCM NATWEST TRI REPO	5.270%	9/22/2023	2,397,241	2,397,241	2,397,241
CREDIT AGRICOLE TRI REPO	5.260%	9/22/2023	1,568,282	1,568,282	1,568,282
MIZUHO REPO A TRI REPO	5.260%	9/22/2023	10,022,865	10,022,865	10,022,865
RBC CAPITAL MAR TRI REPO	5.280%	9/22/2023	2,102,409	2,102,409	2,102,409
DEUTSCHE BK FINL TRI REPO	5.280%	9/22/2023	4,124,957	4,124,957	4,124,957
CREDIT AGRICOLE TRI REPO	5.290%	9/22/2023	1,674,552	1,674,552	1,674,552
ING BARINGS TRI REPO	5.300%	9/22/2023	1,579,600	1,579,600	1,579,600
DEUTSCHE BK FINL TRI REPO	5.280%	9/26/2023	3,940,064	3,940,064	3,940,064
CREDIT AGRICOLE TRI REPO	5.290%	9/26/2023	1,736,163	1,736,163	1,736,163
GCM NATWEST TRI REPO	5.280%	9/26/2023	2,539,939	2,539,939	2,539,939
MERRILL LYNCH TRI REPO	5.300%	9/26/2023	6,794,306	6,794,306	6,794,306
MIZUHO REPO A TRI REPO	5.260%	9/26/2023	10,183,556	10,183,556	10,183,556
CREDIT AGRICOLE TRI REPO	5.290%	9/25/2023	1,718,033	1,718,033	1,718,033
ING BARINGS TRI REPO	5.300%	9/25/2023	1,396,868	1,396,868	1,396,868
MERRILL LYNCH TRI REPO	5.290%	9/25/2023	8,821,137	8,821,137	8,821,137
SOCIETE GEN NY TRI REPO	5.260%	9/25/2023	1,695,678	1,695,678	1,695,678
DEUTSCHE BK FINL TRI REPO	5.280%	9/25/2023	4,099,111	4,099,111	4,099,111
CREDIT AGRICOLE TRI REPO	5.260%	9/25/2023	10,138,300	10,138,300	10,138,300
BARCLAYS BANK PLC TRI REPO	5.270%	9/25/2023	1,351,189	1,351,189	1,351,189
MIZUHO REPO A TRI REPO	5.260%	9/25/2023	10,138,300	10,138,300	10,138,300
DEUTSCHE BK FINL TRI REPO	5.280%	9/27/2023	4,541,582	4,541,582	4,541,582
MIZUHO REPO A TRI REPO	5.270%	9/27/2023	10,396,475	10,396,475	10,396,475
ING BARINGS TRI REPO	5.300%	9/27/2023	1,606,379	1,606,379	1,606,379
BARCLAYS BANK PLC TRI REPO	5.280%	9/27/2023	493,726	493,726	493,726
SOCIETE GEN NY TRI REPO	5.290%	9/27/2023	10,396,475	10,396,475	10,396,475
CREDIT AGRICOLE TRI REPO	5.280%	9/27/2023	1,255,875	1,255,875	1,255,875
CREDIT AGRICOLE TRI REPO	5.300%	9/27/2023	1,218,255	1,218,255	1,218,255
GCM NATWEST TRI REPO	5.290%	9/27/2023	2,855,962	2,855,962	2,855,962
RBC CAPITAL MAR TRI REPO	5.280%	9/27/2023	2,292,501	2,292,501	2,292,501
DEUTSCHE BK FINL TRI REPO	5.250%	9/26/2023	1,299,685	1,299,685	1,299,685
SOCIETE GEN NY TRI REPO	5.270%	9/26/2023	10,183,556	10,183,556	10,183,556
ING BARINGS TRI REPO	5.300%	9/26/2023	1,099,555	1,099,555	1,099,555
BARCLAYS BANK PLC TRI REPO	5.270%	9/26/2023	1,415,888	1,415,888	1,415,888
RBC CAPITAL MAR TRI REPO	5.280%	9/26/2023	2,179,406	2,179,406	2,179,406
CREDIT AGRICOLE TRI REPO	5.260%	9/26/2023	1,627,805	1,627,805	1,627,805
MERRILL LYNCH TRI REPO	5.300%	9/27/2023	8,727,405	8,727,405	8,727,405
DEUTSCHE BK FINL TRI REPO	5.280%	9/28/2023	5,488,710	5,488,710	5,488,710
CREDIT AGRICOLE TRI REPO	5.280%	9/28/2023	1,459,637	1,459,637	1,459,637
MERRILL LYNCH TRI REPO	5.300%	9/28/2023	8,199,425	8,199,425	8,199,425
CREDIT AGRICOLE TRI REPO	5.300%	9/28/2023	1,302,548	1,302,548	1,302,548

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
MIZUHO REPO A TRI REPO	5.270%	9/28/2023	11,285,670	11,285,670	11,285,670
RBC CAPITAL MAR TRI REPO	5.280%	9/28/2023	2,454,215	2,454,215	2,454,215
BARCLAYS BANK PLC TRI REPO	5.280%	9/28/2023	577,013	577,013	577,013
ING BARINGS TRI REPO	5.300%	9/28/2023	1,560,897	1,560,897	1,560,897
SOCIETE GEN NY TRI REPO	5.290%	9/28/2023	11,285,670	11,285,670	11,285,670
GCM NATWEST TRI REPO	5.290%	9/28/2023	3,382,832	3,382,832	3,382,832
BARCLAYS BANK PLC TRI REPO	5.280%	9/29/2023	461,547	461,547	461,547
RBC CAPITAL MAR TRI REPO	5.280%	9/29/2023	2,303,649	2,303,649	2,303,649
CREDIT AGRICOLE TRI REPO	5.280%	9/29/2023	1,827,606	1,827,606	1,827,606
DEUTSCHE BK FINL TRI REPO	5.250%	9/28/2023	4,673,124	4,673,124	4,673,124
GCM NATWEST TRI REPO	5.290%	9/29/2023	2,797,989	2,797,989	2,797,989
MIZUHO REPO A TRI REPO	5.270%	9/29/2023	10,266,793	10,266,793	10,266,793
CREDIT AGRICOLE TRI REPO	5.300%	9/29/2023	1,221,660	1,221,660	1,221,660
SOCIETE GEN NY TRI REPO	5.280%	9/29/2023	10,266,793	10,266,793	10,266,793
ING BARINGS TRI REPO	5.300%	9/29/2023	1,514,333	1,514,333	1,514,333
MERRILL LYNCH TRI REPO	5.290%	9/29/2023	6,362,700	6,362,700	6,362,700
DEUTSCHE BK FINL TRI REPO	5.280%	9/29/2023	4,249,427	4,249,427	4,249,427
RBC CAPITAL MAR TRI REPO	5.280%	10/3/2023	396,904	396,904	396,904
RBC CAPITAL MAR TRI REPO	5.280%	10/2/2023	2,303,662	2,303,662	2,303,662
GCM NATWEST TRI REPO	5.280%	10/2/2023	2,862,863	2,862,863	2,862,863
CREDIT AGRICOLE TRI REPO	5.270%	10/2/2023	1,878,403	1,878,403	1,878,403
SOCIETE GEN NY TRI REPO	5.270%	10/2/2023	10,244,314	10,244,314	10,244,314
MIZUHO REPO A TRI REPO	5.270%	10/2/2023	10,244,314	10,244,314	10,244,314
MERRILL LYNCH TRI REPO	5.290%	10/2/2023	5,931,137	5,931,137	5,931,137
ING BARINGS TRI REPO	5.300%	10/2/2023	2,245,040	2,245,040	2,245,040
DEUTSCHE BK FINL TRI REPO	5.280%	10/2/2023	3,736,885	3,736,885	3,736,885
CREDIT AGRICOLE TRI REPO	5.290%	10/2/2023	1,198,541	1,198,541	1,198,541
CREDIT AGRICOLE TRI REPO	5.280%	10/4/2023	1,171,253	1,171,253	1,171,253
GCM NATWEST TRI REPO	5.290%	10/4/2023	1,814,206	1,814,206	1,814,206
CREDIT AGRICOLE TRI REPO	5.300%	10/4/2023	1,041,936	1,041,936	1,041,936
MERRILL LYNCH TRI REPO	5.300%	10/4/2023	1,685,531	1,685,531	1,685,531
RBC CAPITAL MAR TRI REPO	5.280%	10/4/2023	1,306,070	1,306,070	1,306,070
DEUTSCHE BK FINL TRI REPO	5.280%	10/4/2023	2,230,567	2,230,567	2,230,567
CREDIT AGRICOLE TRI REPO	5.290%	10/3/2023	366,731	366,731	366,731
GCM NATWEST TRI REPO	5.280%	10/5/2023	1,870,324	1,870,324	1,870,324
CREDIT AGRICOLE TRI REPO	5.270%	10/5/2023	790,166	790,166	790,166
DEUTSCHE BK FINL TRI REPO	5.290%	10/5/2023	2,777,633	2,777,633	2,777,633
RBC CAPITAL MAR TRI REPO	5.280%	10/5/2023	1,333,195	1,333,195	1,333,195
ING BARINGS TRI REPO	5.300%	10/5/2023	239,540	239,540	239,540
MERRILL LYNCH TRI REPO	5.300%	10/5/2023	2,138,532	2,138,532	2,138,532
CREDIT AGRICOLE TRI REPO	5.300%	10/5/2023	1,053,268	1,053,268	1,053,268
DEUTSCHE BK FINL TRI REPO	5.280%	10/6/2023	2,050,814	2,050,814	2,050,814
CREDIT AGRICOLE TRI REPO	5.270%	10/6/2023	1,467,796	1,467,796	1,467,796
DEUTSCHE BK FINL TRI REPO	5.280%	10/6/2023	1,118,151	1,118,151	1,118,151
CREDIT AGRICOLE TRI REPO	5.300%	10/6/2023	1,099,464	1,099,464	1,099,464
MERRILL LYNCH TRI REPO	5.300%	10/6/2023	2,078,371	2,078,371	2,078,371
RBC CAPITAL MAR TRI REPO	5.280%	10/6/2023	1,398,570	1,398,570	1,398,570
GCM NATWEST TRI REPO	5.280%	10/6/2023	1,729,603	1,729,603	1,729,603
CREDIT AGRICOLE TRI REPO	5.270%	10/6/2023	1,284,203	1,284,203	1,284,203
ING BARINGS TRI REPO	5.300%	10/6/2023	547,972	547,972	547,972
GCM NATWEST TRI REPO	5.280%	10/11/2023	1,954,728	1,954,728	1,954,728
SOCIETE GEN NY TRI REPO	5.280%	10/11/2023	1,493,662	1,493,662	1,493,662
CREDIT AGRICOLE TRI REPO	5.270%	10/11/2023	1,186,988	1,186,988	1,186,988
ING BARINGS TRI REPO	5.300%	10/11/2023	1,231,034	1,231,034	1,231,034
MIZUHO REPO A TRI REPO	5.270%	10/11/2023	1,109,354	1,109,354	1,109,354
CREDIT AGRICOLE TRI REPO	5.300%	10/11/2023	1,145,912	1,145,912	1,145,912
MERRILL LYNCH TRI REPO	5.300%	10/11/2023	2,391,030	2,391,030	2,391,030
BARCLAYS BANK PLC TRI REPO	5.290%	10/11/2023	327,247	327,247	327,247
RBC CAPITAL MAR TRI REPO	5.280%	10/11/2023	1,445,262	1,445,262	1,445,262
CREDIT AGRICOLE TRI REPO	5.270%	10/10/2023	1,593,930	1,593,930	1,593,930
ING BARINGS TRI REPO	5.300%	10/10/2023	1,322,232	1,322,232	1,322,232
MIZUHO REPO A TRI REPO	5.270%	10/10/2023	868,415	868,415	868,415
RBC CAPITAL MAR TRI REPO	5.280%	10/10/2023	1,400,487	1,400,487	1,400,487
DEUTSCHE BK FINL TRI REPO	5.280%	10/10/2023	2,144,088	2,144,088	2,144,088
GCM NATWEST TRI REPO	5.280%	10/10/2023	1,961,340	1,961,340	1,961,340
MERRILL LYNCH TRI REPO	5.300%	10/10/2023	2,160,392	2,160,392	2,160,392
CREDIT AGRICOLE TRI REPO	5.290%	10/10/2023	1,099,566	1,099,566	1,099,566
CREDIT AGRICOLE TRI REPO	5.270%	10/12/2023	6,000,000	6,000,000	6,000,000

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
BARCLAYS BANK PLC TRI REPO	5.290%	10/12/2023	2,612,428	2,612,428	2,612,428
MERRILL LYNCH TRI REPO	5.290%	10/12/2023	6,700,000	6,700,000	6,700,000
RBC CAPITAL MAR TRI REPO	5.280%	10/12/2023	1,979,322	1,979,322	1,979,322
DEUTSCHE BK FINL TRI REPO	5.300%	10/11/2023	3,383,337	3,383,337	3,383,337
CREDIT AGRICOLE TRI REPO	5.300%	10/12/2023	1,403,073	1,403,073	1,403,073
BARCLAYS BANK PLC TRI REPO	5.300%	10/13/2023	1,408,568	1,408,568	1,408,568
DEUTSCHE BK FINL TRI REPO	5.280%	10/13/2023	2,468,656	2,468,656	2,468,656
CREDIT AGRICOLE TRI REPO	5.270%	10/13/2023	4,569,451	4,569,451	4,569,451
MIZUHO REPO A TRI REPO	5.270%	10/13/2023	1,881,133	1,881,133	1,881,133
BARCLAYS BANK PLC TRI REPO	5.290%	10/13/2023	139,197	139,197	139,197
CREDIT AGRICOLE TRI REPO	5.300%	10/13/2023	1,810,609	1,810,609	1,810,609
DEUTSCHE BK FINL TRI REPO	5.300%	10/13/2023	5,030,202	5,030,202	5,030,202
GCM NATWEST TRI REPO	5.280%	10/13/2023	2,728,797	2,728,797	2,728,797
SOCIETE GEN NY TRI REPO	5.280%	10/13/2023	2,568,392	2,568,392	2,568,392
ING BARINGS TRI REPO	5.300%	10/13/2023	872,573	872,573	872,573
MERRILL LYNCH TRI REPO	5.300%	10/13/2023	3,761,896	3,761,896	3,761,896
RBC CAPITAL MAR TRI REPO	5.280%	10/16/2023	10,055,482	10,055,482	10,055,482
RBC CAPITAL MAR TRI REPO	5.280%	10/13/2023	2,468,954	2,468,954	2,468,954
CREDIT AGRICOLE TRI REPO	5.270%	10/16/2023	11,834,725	11,834,725	11,834,725
DEUTSCHE BK FINL TRI REPO	5.300%	10/16/2023	21,228,240	21,228,240	21,228,240
CREDIT AGRICOLE TRI REPO	5.300%	10/16/2023	10,055,482	10,055,482	10,055,482
GCM NATWEST TRI REPO	5.280%	10/16/2023	21,228,240	21,228,240	21,228,240
MERRILL LYNCH TRI REPO	5.300%	10/16/2023	21,228,240	21,228,240	21,228,240
BARCLAYS BANK PLC TRI REPO	5.290%	10/16/2023	20,000,000	20,000,000	20,000,000
SOCIETE GEN NY TRI REPO	5.280%	10/16/2023	21,228,240	21,228,240	21,228,240
MIZUHO REPO A TRI REPO	5.270%	10/16/2023	18,930,594	18,930,594	18,930,594
CREDIT AGRICOLE TRI REPO	5.250%	10/16/2023	1,117,276	1,117,276	1,117,276
ING BARINGS TRI REPO	5.300%	10/16/2023	17,329,477	17,329,477	17,329,477
RBC CAPITAL MAR TRI REPO	5.280%	10/17/2023	10,376,647	10,376,647	10,376,647
SOCIETE GEN NY TRI REPO	5.280%	10/18/2023	14,437,110	14,437,110	14,437,110
ING BARINGS TRI REPO	5.300%	10/18/2023	13,067,356	13,067,356	13,067,356
DEUTSCHE BK FINL TRI REPO	5.300%	10/18/2023	8,185,084	8,185,084	8,185,084
CREDIT AGRICOLE TRI REPO	5.300%	10/18/2023	7,473,584	7,473,584	7,473,584
GCM NATWEST TRI REPO	5.280%	10/18/2023	15,777,567	15,777,567	15,777,567
CREDIT AGRICOLE TRI REPO	5.270%	10/17/2023	11,529,607	11,529,607	11,529,607
CREDIT AGRICOLE TRI REPO	5.300%	10/17/2023	10,376,647	10,376,647	10,376,647
SOCIETE GEN NY TRI REPO	5.280%	10/17/2023	21,906,254	21,906,254	21,906,254
BARCLAYS BANK PLC TRI REPO	5.290%	10/17/2023	12,427,371	12,427,371	12,427,371
ING BARINGS TRI REPO	5.300%	10/17/2023	21,906,254	21,906,254	21,906,254
GCM NATWEST TRI REPO	5.280%	10/17/2023	21,906,254	21,906,254	21,906,254
DEUTSCHE BK FINL TRI REPO	5.280%	10/17/2023	11,529,607	11,529,607	11,529,607
DEUTSCHE BK FINL TRI REPO	5.300%	10/17/2023	10,376,647	10,376,647	10,376,647
MIZUHO REPO A TRI REPO	5.270%	10/17/2023	19,849,294	19,849,294	19,849,294
BARCLAYS BANK PLC TRI REPO	5.250%	10/17/2023	6,076,129	6,076,129	6,076,129
MERRILL LYNCH TRI REPO	5.300%	10/17/2023	21,906,254	21,906,254	21,906,254
DEUTSCHE BK FINL TRI REPO	5.250%	10/19/2023	5,525,311	5,525,311	5,525,311
CREDIT AGRICOLE TRI REPO	5.260%	10/18/2023	7,473,585	7,473,585	7,473,585
CREDIT AGRICOLE TRI REPO	5.250%	10/18/2023	830,398	830,398	830,398
BARCLAYS BANK PLC TRI REPO	5.290%	10/18/2023	5,345,544	5,345,544	5,345,544
MIZUHO REPO A TRI REPO	5.270%	10/18/2023	12,209,042	12,209,042	12,209,042
DEUTSCHE BK FINL TRI REPO	5.270%	10/18/2023	7,592,483	7,592,483	7,592,483
MERRILL LYNCH TRI REPO	5.290%	10/18/2023	15,777,567	15,777,567	15,777,567
RBC CAPITAL MAR TRI REPO	5.280%	10/18/2023	7,473,584	7,473,584	7,473,584
CREDIT AGRICOLE TRI REPO	5.250%	10/20/2023	5,627,837	5,627,837	5,627,837
MIZUHO REPO A TRI REPO	5.250%	10/20/2023	4,307,142	4,307,142	4,307,142
DEUTSCHE BK FINL TRI REPO	5.300%	10/20/2023	8,031,802	8,031,802	8,031,802
MERRILL LYNCH TRI REPO	5.270%	10/20/2023	8,199,628	8,199,628	8,199,628
ING BARINGS TRI REPO	5.300%	10/20/2023	5,655,689	5,655,689	5,655,689
GCM NATWEST TRI REPO	5.260%	10/20/2023	6,569,225	6,569,225	6,569,225
BARCLAYS BANK PLC TRI REPO	5.280%	10/20/2023	1,205,690	1,205,690	1,205,690
SOCIETE GEN NY TRI REPO	5.250%	10/20/2023	5,969,778	5,969,778	5,969,778
MIZUHO REPO A TRI REPO	5.270%	10/19/2023	4,037,565	4,037,565	4,037,565
CREDIT AGRICOLE TRI REPO	5.300%	10/19/2023	4,533,740	4,533,740	4,533,740
MERRILL LYNCH TRI REPO	5.270%	10/19/2023	9,292,378	9,292,378	9,292,378
ING BARINGS TRI REPO	5.300%	10/19/2023	6,949,631	6,949,631	6,949,631
CREDIT AGRICOLE TRI REPO	5.260%	10/19/2023	6,135,322	6,135,322	6,135,322
BARCLAYS BANK PLC TRI REPO	5.280%	10/19/2023	941,428	941,428	941,428
DEUTSCHE BK FINL TRI REPO	5.300%	10/19/2023	5,143,751	5,143,751	5,143,751

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
GCM NATWEST TRI REPO	5.270%	10/19/2023	6,837,843	6,837,843	6,837,843
SOCIETE GEN NY TRI REPO	5.260%	10/19/2023	6,463,717	6,463,717	6,463,717
RBC CAPITAL MAR TRI REPO	5.280%	10/19/2023	5,053,766	5,053,766	5,053,766
BARCLAYS BANK PLC TRI REPO	5.280%	10/23/2023	16,220,718	16,220,718	16,220,718
MERRILL LYNCH TRI REPO	5.270%	10/23/2023	16,220,718	16,220,718	16,220,718
GCM NATWEST TRI REPO	5.260%	10/23/2023	15,021,080	15,021,080	15,021,080
DEUTSCHE BK FINL TRI REPO	5.300%	10/23/2023	16,220,718	16,220,718	16,220,718
CREDIT AGRICOLE TRI REPO	5.290%	10/20/2023	5,065,054	5,065,054	5,065,054
DEUTSCHE BK FINL TRI REPO	5.270%	10/20/2023	2,661,089	2,661,089	2,661,089
RBC CAPITAL MAR TRI REPO	5.270%	10/20/2023	5,065,054	5,065,054	5,065,054
MIZUHO REPO A TRI REPO	5.250%	10/23/2023	10,114,926	10,114,926	10,114,926
SOCIETE GEN NY TRI REPO	5.250%	10/23/2023	13,679,941	13,679,941	13,679,941
CREDIT AGRICOLE TRI REPO	5.250%	10/23/2023	8,537,220	8,537,220	8,537,220
ING BARINGS TRI REPO	5.300%	10/23/2023	5,145,804	5,145,804	5,145,804
CREDIT AGRICOLE TRI REPO	5.290%	10/23/2023	7,683,498	7,683,498	7,683,498
GCM NATWEST TRI REPO	5.270%	10/24/2023	15,397,500	15,397,500	15,397,500
CREDIT AGRICOLE TRI REPO	5.290%	10/24/2023	7,768,322	7,768,322	7,768,322
MERRILL LYNCH TRI REPO	5.260%	10/24/2023	15,108,231	15,108,231	15,108,231
SOCIETE GEN NY TRI REPO	5.250%	10/24/2023	14,150,110	14,150,110	14,150,110
RBC CAPITAL MAR TRI REPO	5.270%	10/24/2023	7,768,322	7,768,322	7,768,322
RBC CAPITAL MAR TRI REPO	5.270%	10/23/2023	7,683,498	7,683,498	7,683,498
DEUTSCHE BK FINL TRI REPO	5.280%	10/24/2023	16,399,791	16,399,791	16,399,791
MIZUHO REPO A TRI REPO	5.250%	10/24/2023	11,712,518	11,712,518	11,712,518
ING BARINGS TRI REPO	5.300%	10/24/2023	11,288,270	11,288,270	11,288,270
BARCLAYS BANK PLC TRI REPO	5.280%	10/24/2023	16,399,791	16,399,791	16,399,791
CREDIT AGRICOLE TRI REPO	5.250%	10/24/2023	1,064,931	1,064,931	1,064,931
RBC CAPITAL MAR TRI REPO	5.270%	10/25/2023	7,450,716	7,450,716	7,450,716
CREDIT AGRICOLE TRI REPO	5.260%	10/25/2023	7,450,717	7,450,717	7,450,717
CREDIT AGRICOLE TRI REPO	5.260%	10/25/2023	1,029,271	1,029,271	1,029,271
BARCLAYS BANK PLC TRI REPO	5.280%	10/25/2023	15,729,290	15,729,290	15,729,290
SOCIETE GEN NY TRI REPO	5.250%	10/25/2023	10,858,414	10,858,414	10,858,414
MERRILL LYNCH TRI REPO	5.280%	10/25/2023	15,705,938	15,705,938	15,705,938
MIZUHO REPO A TRI REPO	5.260%	10/25/2023	9,090,785	9,090,785	9,090,785
DEUTSCHE BK FINL TRI REPO	5.280%	10/25/2023	15,729,290	15,729,290	15,729,290
ING BARINGS TRI REPO	5.300%	10/25/2023	4,839,065	4,839,065	4,839,065
CREDIT AGRICOLE TRI REPO	5.300%	10/25/2023	7,249,302	7,249,302	7,249,302
GCM NATWEST TRI REPO	5.270%	10/25/2023	12,036,201	12,036,201	12,036,201
MERRILL LYNCH TRI REPO	5.280%	10/26/2023	15,423,210	15,423,210	15,423,210
DEUTSCHE BK FINL TRI REPO	5.280%	10/26/2023	16,033,912	16,033,912	16,033,912
ING BARINGS TRI REPO	5.300%	10/26/2023	7,701,644	7,701,644	7,701,644
RBC CAPITAL MAR TRI REPO	5.270%	10/26/2023	7,595,011	7,595,011	7,595,011
GCM NATWEST TRI REPO	5.270%	10/26/2023	11,931,991	11,931,991	11,931,991
SOCIETE GEN NY TRI REPO	5.260%	10/26/2023	11,055,301	11,055,301	11,055,301
CREDIT AGRICOLE TRI REPO	5.300%	10/26/2023	6,621,240	6,621,240	6,621,240
CREDIT AGRICOLE TRI REPO	5.270%	10/26/2023	9,412,672	9,412,672	9,412,672
MIZUHO REPO A TRI REPO	5.260%	10/26/2023	8,563,846	8,563,846	8,563,846
BARCLAYS BANK PLC TRI REPO	5.270%	10/26/2023	3,125,662	3,125,662	3,125,662
BARCLAYS BANK PLC TRI REPO	5.280%	10/26/2023	12,908,250	12,908,250	12,908,250
GCM NATWEST TRI REPO	5.280%	10/30/2023	12,909,523	12,909,523	12,909,523
CREDIT AGRICOLE TRI REPO	5.270%	10/30/2023	10,884,631	10,884,631	10,884,631
SOCIETE GEN NY TRI REPO	5.270%	10/30/2023	11,101,970	11,101,970	11,101,970
CREDIT AGRICOLE TRI REPO	5.300%	10/30/2023	5,354,334	5,354,334	5,354,334
DEUTSCHE BK FINL TRI REPO	5.280%	10/30/2023	7,692,141	7,692,141	7,692,141
ING BARINGS TRI REPO	5.300%	10/30/2023	6,521,683	6,521,683	6,521,683
DEUTSCHE BK FINL TRI REPO	5.300%	10/27/2023	8,598,477	8,598,477	8,598,477
GCM NATWEST TRI REPO	5.280%	10/27/2023	12,736,346	12,736,346	12,736,346
MIZUHO REPO A TRI REPO	5.270%	10/27/2023	9,753,784	9,753,784	9,753,784
MERRILL LYNCH TRI REPO	5.290%	10/27/2023	16,337,107	16,337,107	16,337,107
RBC CAPITAL MAR TRI REPO	5.290%	10/27/2023	7,457,048	7,457,048	7,457,048
CREDIT AGRICOLE TRI REPO	5.300%	10/27/2023	5,801,681	5,801,681	5,801,681
ING BARINGS TRI REPO	5.300%	10/27/2023	6,855,025	6,855,025	6,855,025
DEUTSCHE BK FINL TRI REPO	5.280%	10/27/2023	7,738,630	7,738,630	7,738,630
SOCIETE GEN NY TRI REPO	5.270%	10/27/2023	11,410,743	11,410,743	11,410,743
CREDIT AGRICOLE TRI REPO	5.270%	10/27/2023	10,531,636	10,531,636	10,531,636
BARCLAYS BANK PLC TRI REPO	5.280%	10/27/2023	16,337,107	16,337,107	16,337,107
BARCLAYS BANK PLC TRI REPO	5.250%	10/31/2023	4,112,046	4,112,046	4,112,046
MERRILL LYNCH TRI REPO	5.290%	10/31/2023	15,238,014	15,238,014	15,238,014
DEUTSCHE BK FINL TRI REPO	5.280%	10/31/2023	7,507,868	7,507,868	7,507,868

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
DEUTSCHE BK FINL TRI REPO	5.250%	10/31/2023	8,342,075	8,342,075	8,342,075
RBC CAPITAL MAR TRI REPO	5.290%	10/31/2023	7,134,580	7,134,580	7,134,580
GCM NATWEST TRI REPO	5.270%	10/31/2023	12,629,465	12,629,465	12,629,465
CREDIT AGRICOLE TRI REPO	5.300%	10/31/2023	5,550,702	5,550,702	5,550,702
ING BARINGS TRI REPO	5.300%	10/31/2023	5,573,718	5,573,718	5,573,718
SOCIETE GEN NY TRI REPO	5.270%	10/31/2023	10,390,623	10,390,623	10,390,623
BARCLAYS BANK PLC TRI REPO	5.280%	10/30/2023	16,238,965	16,238,965	16,238,965
DEUTSCHE BK FINL TRI REPO	5.270%	10/30/2023	8,546,824	8,546,824	8,546,824
MERRILL LYNCH TRI REPO	5.290%	10/30/2023	16,006,793	16,006,793	16,006,793
RBC CAPITAL MAR TRI REPO	5.290%	10/30/2023	6,876,600	6,876,600	6,876,600
MIZUHO REPO A TRI REPO	5.270%	10/30/2023	9,404,236	9,404,236	9,404,236
TELENET GROUP HOLDING NV	0.000%		30,800	704,268	715,620
SMA SOLAR TECHNOLOGY AG	0.000%		14,183	804,411	750,919
BUNDESREPUBLIK DEUTSCHLAN REGS	0.500%	2/15/2026	1,115,000	1,173,729	1,168,588
BUNDESREPUBLIK DEUTSCHLAN REGS	0.250%	8/15/2028	350,000	334,843	349,348
BUNDESSCHATZANWEISUNGEN REGS	3.100%	12/12/2025	3,000,000	3,272,284	3,294,642
IBERDROLA SA	0.000%		130,267	45,073	43,818
CELLNEX TELECOM SA	0.000%		57,250	1,761,849	2,000,846
GRIFOLS SA	0.000%		60,546	900,811	541,044
FORVIA SE	0.000%		36,804	865,103	532,097
UBISOFT ENTERTAINMENT SA	0.000%		27,329	831,104	682,735
ROMANIAN GOVERNMENT INTER 144A	5.500%	9/18/2028	1,185,000	1,272,535	1,232,218
ROMANIAN GOVERNMENT INTER 144A	3.624%	5/26/2030	625,000	598,252	562,922
ROMANIAN GOVERNMENT INTER 144A	2.000%	4/14/2033	615,000	474,279	470,286
BALOISE HOLDING AG	0.000%		5,900	932,971	977,792
TEMENOS AG	0.000%		10,053	875,921	638,420
U-BLOX HOLDING AG	0.000%		7,000	597,719	677,434
INFORMA PLC	0.000%		91,562	879,345	897,618
BYD CO LTD	0.000%		35,500	1,172,271	908,763
WYNN MACAU LTD	0.000%		914,451	897,021	766,500
JIO FINANCIAL SERVICES LTD	0.000%		50,000	154,189	146,054
KONICA MINOLTA INC	0.000%		284,800	961,975	844,423
MITSUBISHI HEAVY INDUSTRIES LT	0.000%		274,100	1,958,001	3,101,186
NIFCO INC/JAPAN	0.000%		35,700	874,924	876,625
MAZDA MOTOR CORP	0.000%		82,500	872,990	784,779
DAIWA HOUSE REIT INVESTMENT CO	0.000%		1,048	1,859,803	1,678,743
SOMPO HOLDINGS INC	0.000%		120,900	1,893,351	2,627,792
HANON SYSTEMS	0.000%		114,833	796,640	609,338
DONGKOOK PHARMACEUTICAL CO LTD	0.000%		66,862	924,337	877,441
ACEN CORP	0.000%		191,385	23,469	18,252
EGYPT GOVERNMENT INTERNAT REGS	5.625%	4/16/2030	571,000	360,944	313,369
RAIZEN FUELS FINANCE SA REGS	5.300%	1/20/2027	1,270,000	1,224,915	1,254,125
MAGAZINE LUIZA SA	0.000%		122,285	-	3,822
LEBANON GOVERNMENT INTERN REGS	6.750%	11/29/2027	1,422,000	94,990	94,990
LEBANON GOVERNMENT INTERN REGS	6.650%	4/22/2024	3,650,000	242,725	242,725
NIGERIA GOVERNMENT INTERN REGS	6.500%	11/28/2027	500,000	446,500	421,875
NIGERIA GOVERNMENT INTERN REGS	7.696%	2/23/2038	892,000	705,795	623,508
REPUBLIC OF AZERBAIJAN IN 144A	3.500%	9/1/2032	584,000	480,340	470,120
GHANA GOVERNMENT INTERNAT REGS	8.627%	6/16/2049	825,000	369,518	349,388
GHANA GOVERNMENT INTERNAT REGS	7.625%	5/16/2029	1,064,000	489,440	472,150
CHINA OVERSEAS FINANCE CA REGS	4.750%	4/26/2028	515,000	476,375	499,293
EGYPT GOVERNMENT INTERNAT REGS	8.700%	3/1/2049	231,000	125,318	117,810
REPUBLIC OF ARMENIA INTER REGS	3.600%	2/2/2031	818,000	636,172	606,956
SERBIA INTERNATIONAL BOND REGS	2.125%	12/1/2030	1,029,000	764,033	748,598
FINANCE DEPARTMENT GOVERN REGS	3.625%	3/10/2033	876,000	729,708	705,180
IVORY COAST GOVERNMENT IN REGS	6.125%	6/15/2033	1,083,000	943,964	895,208
LEBANON GOVERNMENT INTERN REGS	6.850%	3/23/2027	941,000	62,859	62,859
ROGERS COMMUNICATIONS INC	0.000%		30,400	1,351,554	1,259,320
MAGNA INTL INC	0.000%		29,359	1,723,904	1,577,125
TRICAN WELL SERVICE LTD	0.000%		240,900	876,928	714,780
KINROSS GOLD CORP	0.000%		459,700	2,517,062	2,547,261
CT REIT	0.000%		4,093	44,191	40,163
CONSTELLATION SOFTWARE INC	0.000%	9/29/2023	431	-	5
AIR CANADA	0.000%		57,000	850,838	747,086
BANCO GENERAL SA REGS	4.125%	8/7/2027	1,795,000	1,628,783	1,684,495
COMISION FEDERAL DE ELECT REGS	3.875%	7/26/2033	576,000	444,384	430,739
DOMINICAN REPUBLIC INTERN REGS	6.850%	1/27/2045	324,000	286,181	270,540
DOMINICAN REPUBLIC INTERN REGS	5.500%	2/22/2029	1,011,000	963,483	917,483

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	INTEREST <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	<u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
KOJAMO OYJ	0.000%		81,300	889,650	965,349
STOREBRAND ASA	0.000%		125,964	1,132,964	1,091,995
NORWAY GOVERNMENT BOND 144A	1.750%	3/13/2025	760,000	65,853	70,320
VOLVO CAR AB	0.000%		316,012	93,803	65,655
MUNTERS GROUP AB	0.000%		65,273	836,926	958,287
S&P 500 EMINI FUTURE (CME)	0.000%	EXP MAR 24	847	-	7,447,613
S&P 500 EMINI INDEX FUT (CME)	0.000%	EXP JUN 24	776	-	3,510,898
S & P 500 EMINI IND FUT (CME)	0.000%	EXP DEC 23	809	-	(613,977)

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4b, PART I - LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT
OR CLASSIFIED AS UNCOLLECTIBLE
FOR THE YEAR ENDED JUNE 30, 2024

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023 AND
SUPPLEMENTAL SCHEDULES.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year Beginning July 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$21,150,073	\$6,871,347	\$586,429,866	\$614,451,286
2024	60,647,526	10,322,069	570,391,434	641,361,029
2025	97,344,363	13,910,312	553,528,932	664,783,607
2026	130,722,073	17,157,339	536,236,618	684,116,030
2027	160,871,533	20,180,130	518,979,717	700,031,380
2028	188,504,938	23,292,155	501,512,771	713,309,864
2029	213,599,726	25,959,856	483,661,338	723,220,920
2030	235,997,468	28,358,512	465,898,234	730,254,214
2031	256,303,937	30,502,051	448,039,986	734,845,974
2032	274,879,364	32,557,265	429,894,513	737,331,142
2033	291,767,080	34,481,539	411,786,638	738,035,257
2034	306,961,785	36,056,760	393,503,874	736,522,419
2035	320,981,856	37,641,172	375,063,816	733,686,844
2036	334,087,020	39,111,308	356,522,372	729,720,700
2037	346,136,924	40,249,091	337,934,577	724,320,592
2038	356,996,270	41,239,202	319,356,225	717,591,697
2039	366,715,491	42,058,781	300,843,490	709,617,762
2040	375,329,481	42,751,985	282,453,309	700,534,775

This assumes the following:

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

OtherAttachment_SchMB_Line8b(1)

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year Beginning July 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	\$382,678,951	\$43,398,344	\$264,242,737	\$690,320,032
2042	388,595,735	44,168,020	246,268,398	679,032,153
2043	393,232,574	44,531,495	228,585,549	666,349,618
2044	396,441,241	44,641,593	211,249,662	652,332,496
2045	398,106,412	44,665,386	194,317,315	637,089,113
2046	398,235,115	44,321,710	177,845,695	620,402,520
2047	396,987,478	43,742,715	161,892,953	602,623,146
2048	394,306,537	42,944,937	146,519,122	583,770,596
2049	390,246,582	42,059,971	131,786,084	564,092,637
2050	384,969,439	41,008,003	117,756,222	543,733,664
2051	378,440,935	39,795,926	104,490,318	522,727,179
2052	370,779,258	38,471,590	92,044,472	501,295,320
2053	361,979,582	37,037,416	80,465,942	479,482,940
2054	352,269,798	35,487,429	69,790,831	457,548,058
2055	341,743,360	33,888,852	60,041,386	435,673,598
2056	330,401,757	32,219,990	51,224,445	413,846,192
2057	318,407,025	30,576,309	43,331,289	392,314,623
2058	305,827,156	28,901,344	36,338,238	371,066,738

This assumes the following:

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

OtherAttachment_SchMB_Line8b(1)

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year Beginning July 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	\$292,762,899	\$27,204,188	\$30,208,735	\$350,175,822
2060	279,223,751	25,509,789	24,895,022	329,628,562
2061	265,464,815	23,835,559	20,340,268	309,640,642
2062	251,585,017	22,185,812	16,481,103	290,251,932
2063	237,646,870	20,578,896	13,249,432	271,475,198
2064	223,744,720	19,018,244	10,574,994	253,337,958
2065	210,003,514	17,505,973	8,387,277	235,896,764
2066	196,514,733	16,055,172	6,617,652	219,187,557
2067	183,359,865	14,671,077	5,201,100	203,232,042
2068	170,600,905	13,356,026	4,077,752	188,034,683
2069	158,273,621	12,111,989	3,194,078	173,579,688
2070	146,415,759	10,939,964	2,503,431	159,859,154
2071	135,046,894	9,840,483	1,966,136	146,853,513
2072	124,181,833	8,813,525	1,549,238	134,544,596

This assumes the following:

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

OtherAttachment_SchMB_Line8b(1)

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year Beginning July 1	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$464,731,100	-	\$464,731,100
2024	\$479,938,800	-	\$479,938,800
2025	\$495,346,500	-	\$495,346,500
2026	\$499,846,500	-	\$499,846,500
2027	\$502,200,000	-	\$502,200,000
2028	\$502,200,000	-	\$502,200,000
2029	\$502,200,000	-	\$502,200,000
2030	\$502,200,000	-	\$502,200,000
2031	\$502,200,000	-	\$502,200,000
2032	\$502,200,000	-	\$502,200,000

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN 23-2694291, PLAN NO. 001

SCHEDULE R TO FORM 5500, LINE 13d - COLLECTIVE BARGAINING AGREEMENT EXPIRATION DATE
FOR THE YEAR ENDED JUNE 30, 2024

<u>EMPLOYER</u>	<u>EIN</u>	<u>COLLECTIVE BARGAINING AGREEMENT EXPIRATION DATE</u>
THYSSENKRUPP ELEVATOR	62-1211267	7/8/2022 3/16/2024 3/16/2025
OTIS ELEVATOR COMPANY	13-5583389	7/8/2022 3/16/2024 3/16/2025
SCHINDLER ELEVATOR CORPORATION	34-1270056	7/8/2022 3/16/2024 3/16/2025
KONE, INC.	36-2357423	7/8/2022 3/16/2024 3/16/2025

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE C, PART I, QUESTION 2 - INFORMATION ON SERVICE PROVIDERS RECEIVING

DIRECT OR INDIRECT COMPENSATION

FOR THE YEAR ENDED JUNE 30, 2024

DIRECT COMPENSATION LISTED IN SECTION (d) FOR TRUSTEES LISTED IN SECTION (a) CONSISTS OF EXPENSES INCURRED AND/OR REIMBURSED RELATED TO ATTENDANCE AT THE PLAN'S BOARD OF TRUSTEES MEETINGS AND OTHER MEETINGS IN CONNECTION WITH ADMINISTRATION OF THE PLAN.

AS STATED IN THE PLAN'S TRUST AGREEMENT, THE PLAN'S TRUSTEES ARE NOT COMPENSATED FOR THE PERFORMANCE OF THEIR DUTIES BUT MAY BE REIMBURSED FOR ALL REASONABLE AND NECESSARY EXPENSES IN WHICH THEY INCUR IN THE PERFORMANCE OF THEIR DUTIES.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED JUNE 30, 2024

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2024 AND 2023 AND
SUPPLEMENTAL SCHEDULES.

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
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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NATIONAL ELEVATOR INDUSTRY PENSION PLAN BOARD OF TRUSTEES		D Employer Identification Number (EIN) 23-2694291
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)	10,059,238,898
(2) Actuarial value of assets for funding standard account.....	1b(2)	10,610,191,872
c (1) Accrued liability for plan using immediate gain methods	1c(1)	10,151,206,371
(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)	9,312,888,893
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)	16,602,417,102
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	500,635,225
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	615,300,462
(3) Expected plan disbursements for the plan year	1d(3)	624,500,462
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		04/11/2025
JOSEPH A. LOCICERO		Date
Type or print name of actuary		2300928
SEGAL		Most recent enrollment number
Firm name		212-251-5000
66 HUDSON BOULEVARD EAST NEW YORK NY 10001		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 ☐		
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	10,059,238,898
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	19,486	7,980,673,569
(2) For terminated vested participants	5,064	843,755,335
(3) For active participants:		
(a) Non-vested benefits		1,040,588,108
(b) Vested benefits		6,737,400,090
(c) Total active	27,434	7,777,988,198
(4) Total	51,984	16,602,417,102
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	60.58 %

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
01/15/2024	564,982,239	8			
Totals ▶			3(b)	564,982,239	3(c) 8
(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)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	7.00 % 7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.8 %
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)	8,870,618
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	167,774,616	17,215,655
3	30,639,319	3,143,956
4	55,368,124	5,681,423

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

140,401,591

c Amortization charges as of valuation date:

Outstanding balance

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

9c(1)

3,073,900,744

442,043,729

(2) Funding waivers

9c(2)

0

0

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

9c(3)

0

0

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

9d

40,771,172

e Total charges. Add lines 9a through 9d

9e

623,216,492

Credits to funding standard account:

f Prior year credit balance, if any

9f

2,934,236,122

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

9g

564,982,239

h Amortization credits as of valuation date

9h

Outstanding balance

598,650,123

94,355,419

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

9i

230,127,921

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

3,388,267,549

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

9j(2)

4,564,338,003

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

(2) Other credits

9k(2)

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

9l

3,823,701,701

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

9m

3,200,485,209

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

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

☒ Yes ☐ No