

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024	
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 OHIO OPERATING ENGINEERS PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 06/01/1964
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) OHIO OPERATING ENGINEERS PENSION PLAN C/O BOARD OF TRUSTEES 1180 DUBLIN ROAD COLUMBUS, OH 43215-7003
2b	Employer Identification Number (EIN) 31-6129968
2c	Plan Sponsor's telephone number 614-488-0708
2d	Business code (see instructions) 237990

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.	05/13/2025	CAROL A. WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/13/2025	MICHAEL R. BERTOLONE
	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 19066
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) 10029 6a(2) 10387 6b 5664 6c 1562 6d 17613 6e 1910 6f 19523 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 1088

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

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 OHIO OPERATING ENGINEERS 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 OHIO OPERATING ENGINEERS PENSION PLAN	D Employer Identification Number (EIN) 31-6129968

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

1a Enter the valuation date: Month 08 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 3109936105
(2) Actuarial value of assets for funding standard account	1b(2) 3203543773
c (1) Accrued liability for plan using immediate gain methods	1c(1) 2542163069
(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) 2542163069
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) 4343444573
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 109606616
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 180060321
(3) Expected plan disbursements for the plan year	1d(3) 183060321

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	02/28/2025
Signature of actuary DAVID W. MACFADDEN, MAAA	Date 23-05773
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 500 CHICAGO, IL 60606-1724	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	3110013107
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	7127	2201826654
(2) For terminated vested participants	1520	324505082
(3) For active participants:		
(a) Non-vested benefits		113526719
(b) Vested benefits		1703586118
(c) Total active	10029	1817112837
(4) Total	18676	4343444573
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2024	107173966				
01/31/2024	33500				
Totals ▶			3(b)	107207466	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total			3(d)		33500

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	126.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.91 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9P	9P
(2) Females	6c(2)	9FP	9FP
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	5.8 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.0 %	
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)	2892593	
(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	26975407	2767995

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	
b Employer's normal cost for plan year as of valuation date	9b	46239746

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)	340065420	66396187
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 7884515**e** Total charges. Add lines 9a through 9d**9e** 120520448**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 742833444**g** Employer contributions. Total from column (b) of line 3**9g** 107207466**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 58308247**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	258612680	36537791
9j(1)	236791165	
9j(2)	721624972	

k (1) Waived funding deficiency**(2)** Other credits**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 944886948**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 824366500**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

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

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

A Name of plan OHIO OPERATING ENGINEERS PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 OHIO OPERATING ENGINEERS PENSION PLAN	D Employer Identification Number (EIN) 31-6129968

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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)

PARNASSUS INVESTMENTS INC

94-2943858

(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		1105213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T ROWE PRICE ASSOCIATES

52-0556948

(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		1026053	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INVESTMENTS

22-1211670

(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		880593	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)

SIERRA INVESTMENT PARTNERS, INC.

68-0370668

(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		740973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(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		626749	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT

13-5545100

(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		622935	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		612265	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KKR DIVERSIFIED CORE INFRASTRUCTURE

30 HUDSON YARDS, SUITE 7500
NEW YORK, NY 10001

(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		456310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST

94-0288125

(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		301289	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)

REAMS ASSET MANAGEMENT

35-1913089

(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		292941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS TRUMBULL PROPERTY FUND

61-1553760

(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		289013	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY PRIME PROPERTY FUND

36-4516330

(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		280468	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)

JPMORGAN CHASE BANK, NA

31-4148768

(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		231600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT INVESTMENT CONSULTING, I

27-2436452

(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		216396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HYLANT GROUP, INC.

34-1880366

(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		212129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11		176639	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACOLLEY LLC

93-1492649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		161194	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEDBETTER PARTNERS LLC

03-0599899

(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		88432	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)

WILSON, CAROL

31-4446857

(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?
35	EMPLOYEE	65601	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C&P ADVISORS LLC

34-1322309

(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		60765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOLLEY, TIM

31-4446857

(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?
35	EMPLOYEE	53184	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)

BUCKINGHAM, LAURA

31-4446857

(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?
35	EMPLOYEE	52350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EBBELER, SUSAN

31-4446857

(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?
35	EMPLOYEE	50095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARKER, STACEY

31-4446857

(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?
35	EMPLOYEE	41600	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)

J&P PAVING MASONRY AND SEALANT INC

31-1121622

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		38900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DORNEY, SUSAN

31-4446857

(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?
35	EMPLOYEE	37372	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CRAMER, JAMES

31-4446857

(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?
35	EMPLOYEE	33841	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)

HELMICK, JUSTIN

31-4446857

(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?
35	EMPLOYEE	33675	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOWER, MADISON

31-4446857

(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?
35	EMPLOYEE	32333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIVE STAR PAINTING

83-4088797

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		31157	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)

VORYS SATER SEYMOUR AND PEASE

31-4333125

(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		23204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION, LLC

82-4722389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		22500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LULI, BRADEN

31-4446857

(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?
35	EMPLOYEE	21894	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)

SOLTESZ, TROY

31-4446857

(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?
35	EMPLOYEE	21719	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PULLINS, KIM

31-4446857

(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?
35	EMPLOYEE	21089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARTIN, SUSAN

31-4446857

(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?
35	EMPLOYEE	17968	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)

BUIS BURG

MUHLEBACHSTRASSE 8
ZURICH, SWITZERLAND 8024 CH

(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		15944	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WAI CONSTRUCTION GROUP LLC

46-4702390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		15677	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARWOOD, JUDY

31-4446857

(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?
35	EMPLOYEE	15421	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)

ROSE, GRACE

31-4446857

(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?
35	EMPLOYEE	14701	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCOTT, STEPHANIE

31-4446857

(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?
35	EMPLOYEE	14425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WISE-MILLER, SHERRY

31-4446857

(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?
35	EMPLOYEE	14416	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)

GORDON, TERRY

31-4446857

(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?
35	EMPLOYEE	14187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOEHMER, AMELIA

31-4446857

(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?
35	EMPLOYEE	13575	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCOTT, JESSICA

31-4446857

(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?
35	EMPLOYEE	13257	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)

LISA MCINTOSH

31-4446857

(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?
35	EMPLOYEE	9531	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLUETEAM NETWORKS

81-4198762

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		7964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TARA GERSPER

31-4446857

(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?
35	EMPLOYEE	7669	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)

BEARDS BUILDERS LLC

45-5264383

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		6400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FARBER MECHANICAL CONTRACTORS

31-0746886

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		6095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEDQUEST EVALUATORS LLC

30-0414289

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99		5101	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	THE SEGAL COMPANY	b EIN:	13-1975125
c Position:	ENROLLED ACTUARY		
d Address:	101 NORTH WACKER DRIVE, SUITE 500 CHICAGO, IL 60606-1724	e Telephone:	312-984-8500

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **08/01/2023** and ending **07/31/2024**

A Name of plan OHIO OPERATING ENGINEERS PENSION PLAN	B Three-digit plan number (PN) ▶ 001
---	--

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 OHIO OPERATING ENGINEERS PENSION PLAN	D Employer Identification Number (EIN) 31-6129968
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK US EQUITY MARKET INDEX FD**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, NA**

c EIN-PN 94-3071854-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 577596666
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK MSCI ACWI EX-US IMI INDEX**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, NA**

c EIN-PN 33-6371939-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 487551330
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a Name of MTIA, CCT, PSA, or 103-12 IE: **PARAMETRIC DEFENSE EQUITY FUND LLC**

b Name of sponsor of entity listed in (a): **PARAMETRIC PORTFOLIO ASSOCIATES LLC**

c EIN-PN 32-0463932-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 166414884
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a Name of MTIA, CCT, PSA, or 103-12 IE: **HARRIS ASSOCIATES COLLECTIVE INV TR**

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

c EIN-PN 26-4757392-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 133518254
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan OHIO OPERATING ENGINEERS PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 OHIO OPERATING ENGINEERS PENSION PLAN	D Employer Identification Number (EIN) 31-6129968	

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	15070281	15220407
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9867591	9927957
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	56890829	67350924
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	200782393	88638270
(2) U.S. Government securities	1c(2)	366278660	356268246
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	198517945	213567605
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	671536	481264
(B) Common	1c(4)(B)	995770726	1100892159
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1159321803	1325954961
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	149139270	166414884
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	163303632	145288666
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	76165309	95958683

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)	1100000	1100000
e Buildings and other property used in plan operation	1e	1492513	5476953
f Total assets (add all amounts in lines 1a through 1e)	1f	3394372488	3592540979
Liabilities			
g Benefit claims payable	1g	0	560650
h Operating payables	1h	1710859	1850502
i Acquisition indebtedness	1i		
j Other liabilities	1j	282648522	167758862
k Total liabilities (add all amounts in lines 1g through 1j)	1k	284359381	170170014
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3110013107	3422370965

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)	107052546	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		107052546
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1786764	
(B) U.S. Government securities	2b(1)(B)	9949022	
(C) Corporate debt instruments	2b(1)(C)	5836677	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17572463
(2) Dividends: (A) Preferred stock	2b(2)(A)	2191	
(B) Common stock	2b(2)(B)	15603473	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6748622	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		22354286
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1137924854	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1133632712	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4292142
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	3967214	
(B) Other	2b(5)(B)	181504045	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		185471259

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		160764159
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		17887880
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-20160356
c Other income	2c		148966
d Total income. Add all income amounts in column (b) and enter total	2d		495383345

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	172297043	
(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)		172297043
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)	599903	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	60765	
(5) Investment advisory and investment management fees	2i(5)	7820170	
(6) Bank or trust company trustee/custodial fees	2i(6)	10447	
(7) Actuarial fees	2i(7)	176639	
(8) Legal fees	2i(8)	128079	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1932441	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10728444
j Total expenses. Add all expense amounts in column (b) and enter total	2j		183025487

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		312357858
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: **CIUNI & PANICHI, INC.**

(2) EIN: **34-1322309**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2500000
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 536841.

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 08/01/2023 and ending 07/31/2024		
A Name of plan OHIO OPERATING ENGINEERS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 OHIO OPERATING ENGINEERS PENSION PLAN		D Employer Identification Number (EIN) 31-6129968
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 27
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

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

1010

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

1156

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

1375

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

1.01

b The corresponding number for the second preceding plan year

15b

1.03

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 73.7 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 20.5 %

High-Yield Debt: 0.6 % Real Assets: 0.1 % Cash or Cash Equivalents: 5.1 % Other: _____ %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2023 This Form is Open to Public Inspection
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Name of Plan	OHIO OPERATING ENGINEERS PENSION PLAN						
Plan Year Begin Date	08/01/2023	Plan Year End Date	07/31/2024	EIN	31-6129968	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	0					
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	OHIO OPERATING ENGINEERS PENSION PLAN						
Plan Year Begin Date	08/01/2023	Plan Year End Date	07/31/2024	EIN	31-6129968	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	OHIO OPERATING ENGINEERS PENSION PLAN						
Plan Year Begin Date	08/01/2023	Plan Year End Date	07/31/2024	EIN	31-6129968	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Where Relationships Count.

Independent Auditor's Report

Board of Trustees
The Ohio Operating Engineers Pension Plan

Opinion

We have audited the financial statements of The Ohio Operating Engineers Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of July 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of July 31, 2023, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of July 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of July 31, 2023, and the changes in its accumulated plan benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

Board of Trustees
The Ohio Operating Engineers Pension Plan

Supplemental Schedules Required by ERISA and Other Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Statements of Operating Expenses, for the years ended July 31, 2024 and 2023 and of Statement of Investments and Investment Income by Investment Manager, as of and for the year ended July 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements. The ERISA-required supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year), as of July 31, 2024 and of Schedule H, Line 4j – Schedule of Reportable Transactions, for the year ended July 31, 2024 are also presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Cimini & Panicki, Inc.

Cleveland, Ohio
March 11, 2025

The Ohio Operating Engineers Pension Plan

Statements of Net Assets Available for Benefits

July 31, 2024 and 2023

	<u>Assets</u>	
	2024	2023
Investments, at fair value:		
U.S. and international government obligations	\$ 356,268,246	\$ 366,278,660
U.S. and international corporate bonds	203,263,703	197,850,117
Municipal bonds	10,303,902	667,828
Common stocks	1,053,652,251	949,991,101
Preferred stocks	481,264	671,536
Foreign stocks	47,239,908	45,779,625
Real estate funds	145,288,666	163,303,632
Common collective trust funds	1,325,954,961	1,159,321,803
Limited liability company	166,414,884	149,139,270
Limited partnerships	95,058,252	75,784,393
Short-term investments	47,242,657	26,058,822
Interest-bearing cash held with brokers	1,549,351	27,435,391
Total investments	<u>3,452,718,045</u>	<u>3,162,282,178</u>
Receivables:		
Accrued interest and dividends receivable	3,648,396	3,233,416
Employers' contributions	9,927,957	9,867,591
Due from brokers for securities sold	63,659,026	53,580,411
Employers' withdrawal liability	43,502	77,002
Total receivables	<u>77,278,881</u>	<u>66,758,420</u>
Cash	15,220,407	15,070,281
Cash awaiting investment and other	39,846,262	147,288,180
Benefit asset - staff pension plan	900,431	380,916
Property and equipment, at cost:		
Land	1,100,000	1,100,000
Building	4,653,478	4,394,055
Office furniture and equipment	1,834,776	1,807,204
Automobiles	219,690	214,719
	<u>7,807,944</u>	<u>7,515,978</u>
Less: accumulated depreciation	(5,198,205)	(4,923,465)
Property and equipment, net	<u>2,609,739</u>	<u>2,592,513</u>
Total assets	<u>3,588,573,765</u>	<u>3,394,372,488</u>
	<u>Liabilities</u>	
Accounts payable and accrued expenses	1,850,502	1,710,859
Due to broker for securities purchased	127,299,044	135,235,878
Due to other Ohio Operating Engineers benefit funds, net	2,875,362	3,086,740
Payable for collateral received on securities loaned	37,584,456	144,325,904
Total liabilities	<u>169,609,364</u>	<u>284,359,381</u>
Net assets available for benefits	<u>\$ 3,418,964,401</u>	<u>\$ 3,110,013,107</u>

The accompanying notes are an integral part of these financial statements

The Ohio Operating Engineers Pension Plan

Statements of Changes in Net Assets Available for Benefits

For the years ended July 31, 2024 and 2023

	2024	2023
Additions:		
Investment income:		
Interest	\$ 19,842,877	\$ 18,148,292
Dividends	28,025,304	24,109,624
Securities lending	70,853	91,342
Net appreciation in fair value of investments	336,275,585	169,649,377
	<u>384,214,619</u>	<u>211,998,635</u>
Less: investment expense	(7,820,170)	(6,932,519)
Net investment income	<u>376,394,449</u>	<u>205,066,116</u>
Contributions and other income:		
Employers' contributions	110,164,761	103,655,179
Less: reciprocity transfers out	(3,112,215)	(3,054,471)
Net employers' contributions	<u>107,052,546</u>	<u>100,600,708</u>
Late charges and other income	205,248	241,767
Total contributions and other income	<u>107,257,794</u>	<u>100,842,475</u>
Total additions	<u>483,652,243</u>	<u>305,908,591</u>
Deductions:		
Benefits paid to members:		
Pension	170,804,927	166,964,773
Death	1,492,116	1,899,301
Operating expenses	2,908,274	2,951,265
Total deductions	<u>175,205,317</u>	<u>171,815,339</u>
Net increase before net gain on staff pension plan	308,446,926	134,093,252
Net gain on staff pension plan	<u>504,368</u>	<u>482,940</u>
Net increase	308,951,294	134,576,192
Net assets available for benefits:		
Beginning of year	<u>3,110,013,107</u>	<u>2,975,436,915</u>
End of year	<u>\$ 3,418,964,401</u>	<u>\$ 3,110,013,107</u>

The accompanying notes are an integral part of these financial statements

The Ohio Operating Engineers Pension Plan

Statement of Accumulated Plan Benefits

July 31, 2023

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 1,503,793,990
Other vested participants	<u>988,614,419</u>
Total vested benefits	<u>2,492,408,409</u>

Nonvested benefits	<u>49,754,660</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 2,542,163,069</u></u>
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The accompanying notes are an integral part of these financial statements

The Ohio Operating Engineers Pension Plan

Statement of Changes in Accumulated Plan Benefits

For the year ended July 31, 2023

Actuarial present value of accumulated plan benefits – beginning of year	\$ 2,507,902,522
Increase (decrease) during the year attributable to:	
Benefits accumulated, net experience gain or loss, changes in data	33,481,687
Benefits paid	(168,864,074)
Interest	169,642,934
Net increase	<u>34,260,547</u>
Actuarial present value of accumulated plan benefits – end of year	\$ <u><u>2,542,163,069</u></u>

The accompanying notes are an integral part of these financial statements

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 1: Description of Plan

The following description of The Ohio Operating Engineers Pension Plan (the “Plan”) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a multiemployer defined benefit pension plan. The Plan was established effective June 1, 1964 as a result of collective bargaining agreements (CBA) between International Union of Operating Engineers, Local 18 and its branches (“Local 18”); and The Ohio Contractors Association, Distribution and Maintenance Employers, The AGC of Ohio, and Construction Employers Association to provide retirement, death, and disability benefits for eligible participants and beneficiaries. To be eligible, an employee must be working for a participating employer who is subject to the CBAs or for a participating employer subject to a trustee approved participation agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Administration of the Plan is the responsibility of the Plan’s Board of Trustees and is governed by a joint board consisting of equal representation from the participating employers and Local 18.

Funding Policy

The participating employers make monthly contributions to the Plan on behalf of covered employees in amounts determined by the CBAs and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code (IRC). Hourly contribution rates vary by CBA. Contributions by participants are not permitted under the Plan. The Plan’s Board of Trustees design the benefit structure based on information from the actuarial consultants. The Plan’s actuary has certified that the minimum funding requirements of ERISA have been met as of August 1, 2023.

Pension Protection Act Funding Status

Beginning August 1, 2023, based on actuarial assumptions, participant and financial data, and plan provisions, the Plan’s actuary certified that the Plan was in neither critical nor endangered status as defined in the Pension Protection Act of 2006.

Pension Benefits

The Plan provides the following three types of pension benefits: (1) normal retirement, (2) early retirement, and (3) disability retirement. The type and amount of the pension benefits is based on several factors, including the participant’s age, work history (years of service and number of hours worked), and disability. Participants are 100% vested in the Plan after five years of credited service without a permanent break in service.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 1: Description of Plan (continued)

Pension Benefits (continued)

Normal retirement – A participant is eligible to receive a monthly benefit upon the later of (i) obtaining age 65, or (ii) completing five years of credited service. Single participants may elect to receive a five-year certain and life annuity or a 50% contingent annuity, payable monthly. Married participants may elect to receive a five-year certain and life annuity, 50% contingent annuity, or a qualified joint and survivor annuity (50%, 75%, or 100%).

Early retirement – Upon obtaining age 57 and having completed ten years of credited service, participants are eligible for early retirement benefits. The amount of the early retirement benefit is equal to the participant's normal retirement benefit reduced by a factor, as defined in the plan agreement, depending on the commencement of early retirement and when 30 service credit years is obtained. Early retirement at age 61 or age 62 without reduction of benefits is permitted for members meeting certain other requirements, as defined in the plan agreement.

Death and Disability Benefits

Death – The beneficiary of a deceased participant will receive a death benefit based upon the form of retirement benefit the participant was receiving prior to their death. If a participant dies prior to the commencement of their benefits, the surviving spouse may be entitled to receive a qualified pre-retirement survivor annuity benefit as described in the plan agreement.

Disability – An active participant that has completed the number of years of credited service as defined in the plan agreement, is under the age of 62, and becomes disabled is eligible to receive disability benefits provided they meet certain other plan requirements. The monthly benefit is equal to the participant's calculated monthly benefit under normal retirement, reduced by 0.5% for each month the participant was younger than age 62 on the commencement of the participant's disability benefit (up to a maximum of 30%), and will begin on the first day of the month following the initial five-consecutive-month period during which the participant has been determined to have suffered a disability.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

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

Basis of Presentation

The Plan follows authoritative guidance issued by the Financial Accounting Standards Board (FASB), which established the FASB Accounting Standards Codification (ASC) as the single source of authoritative accounting principles generally accepted in the United States of America.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 2: Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Adopted Accounting Standard

On August 1, 2023, the Plan adopted FASB Accounting Standard Update (ASU) 2016-13, *Financial Instruments—Credit Losses* (“ASU 2016-13”), which modifies the measurement of expected credit losses on certain financial instruments. The Plan adopted this guidance utilizing a modified retrospective transition method. The adoption of this ASU did not have a material impact on the Plan’s financial statements, but did change how the allowance for credit losses is determined.

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. The Plan’s Board of Trustees determines the Plan’s valuation policies by using information provided by its investment professionals. See Note 5 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the Plan’s gains and losses on investments bought and sold as well as held during the year.

Derivative Financial Instruments

The Plan may invest in derivative securities. Derivatives are used by the Plan to implement more efficient strategies than could otherwise be implemented with physical securities. Permissible investments in derivative securities include futures, options, swaps, caps, floors, mortgage derivatives, and other similar derivative securities. All derivative use must be consistent with the investment objectives of the Plan and may not enhance risk or in any way leverage the investment portfolio.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 2: Summary of Significant Accounting Policies (continued)

Employers' Contributions Receivable

The Plan's policy is to recognize contributions based on the latest executed CBA on an individual employer basis. Contributions from participating employers are based on hours worked by covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as employers' contributions receivable. Employers' contributions receivable represent amounts due from employers that were received subsequent to year-end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate a recognition of revenue amounts due but erroneously unreported by employers.

Assessed Withdrawal Liability Receivable

The Plan's policy is to recognize a receivable at its present value, net of any allowance for collectability once a withdrawal liability has been actuarially determined and formally assessed by the Plan.

Cash

The Plan maintains its cash accounts at a national financial institution. The balances, at times, may exceed federally insured limits.

Property and Equipment

Property and equipment are recorded at cost, less accumulated depreciation. Major additions are capitalized, whereas replacements, maintenance, and repairs, which do not improve or extend the useful lives of the respective assets, are expensed currently. Depreciation is computed using the straight-line method over the estimated useful life of the property and equipment ranging from 3 to 40 years. Depreciation expense, net of amounts allocated to related plans, was \$123,757 and \$115,161 for the years ended July 31, 2024 and 2023, respectively, which is included in operating expenses in the accompanying statements of changes in net assets available for benefits.

Long-Lived Asset Impairment

The Plan evaluates the recoverability of the carrying value of long-lived assets whenever events or circumstances indicate that the carrying amount may not be recoverable. If a long-lived asset is tested for recoverability and the undiscounted estimated future cash flows expected to result from the use and eventual disposition of the asset are less than the carrying amount of the asset, the asset cost is adjusted to fair value, and an impairment loss is recognized as the amount by which the carrying amount of the long-lived asset exceeds its fair value. The fair values are determined based on appraisals received. There was no asset impairment during the years ended July 31, 2024 and 2023.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 2: Summary of Significant Accounting Policies (continued)

Operating Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with other related plans. In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the other plans (see Note 10). Certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Subsequent Events

The Plan has evaluated subsequent events through March 11, 2025, the date the financial statements were available to be issued.

Note 3: Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on participants' years of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee 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 (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 3: Actuarial Present Value of Accumulated Plan Benefits (continued)

Significant actuarial assumptions used in the valuation as of July 31, 2023 were:

- | | |
|--|--|
| • Net investment return | – 7.00% |
| • Healthy mortality rates | – Amount-weighted rates in the Pri-2012 Blue Collar Employee Mortality Tables (sex distinct), projected generationally from 2012 using scale MP-2020 |
| • Disabled mortality rates | – Amount-weighted rates in the Pri-2012 Disabled Retiree Tables (sex distinct), projected generationally from 2012 using scale MP-2020 |
| • Weighted-average retirement age | – Age 61 |
| • Average number of hours in work year | – 1,500 |
| • Administrative expenses | – \$3,000,000 |

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 the accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of August 1, 2023. Had the valuations been performed as of July 31, 2023 there would be no material differences.

Note 4: Plan Termination

It is the intent of the Plan's Board of Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved by the Plan's Board of Trustees. During termination, the Plan's assets should not be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- Monthly benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits under the normal monthly benefit amount under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
- All other vested benefits (that is, vested benefits not insured by the PBGC).
- All nonvested benefits.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 4: Plan Termination (continued)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

Note 5: Fair Value Measurements

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
 - quoted prices for similar assets or liabilities in active markets;
 - quoted prices for identical or similar assets or liabilities in inactive markets;
 - inputs other than quoted prices that are observable for the asset or liability;
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset's or liability'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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 5: Fair Value Measurements (continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at July 31, 2024 and 2023.

U.S. and international government obligations, U.S. and international corporate bonds, and municipal bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or broker quote if available.

Common stocks, preferred stocks, and foreign stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Real estate funds, common collective trust funds, limited liability company, and limited partnerships: Valued at the net asset value (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying assets held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV. If the Plan initiates a full redemption, the issuer reserves the right to temporarily delay withdrawal in order to ensure that securities liquidations will be carried out in an orderly manner.

Short-term investments: Valued at cost plus accrued interest, which approximates fair value.

Interest-bearing cash held with brokers: Valued at amortized cost, which approximates fair value.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 5: Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of July 31, 2024:

	Level 1	Level 2	Level 3	Total
U.S. and international government obligations	\$ -	\$ 356,268,246	\$ -	\$ 356,268,246
U.S. and international corporate bonds	-	203,263,703	-	203,263,703
Municipal bonds	-	10,303,902	-	10,303,902
Common stocks	1,053,652,251	-	-	1,053,652,251
Preferred stocks	481,264	-	-	481,264
Foreign stocks	47,239,908	-	-	47,239,908
Short-term investments	29,798,511	17,444,146	-	47,242,657
Interest-bearing cash held with brokers	<u>1,549,351</u>	<u>-</u>	<u>-</u>	<u>1,549,351</u>
	<u>\$ 1,132,721,285</u>	<u>\$ 587,279,997</u>	<u>\$ -</u>	<u>1,720,001,282</u>
Investments measured at NAV*				<u>1,732,716,763</u>
				<u>\$ 3,452,718,045</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of July 31, 2023:

	Level 1	Level 2	Level 3	Total
U.S. and international government obligations	\$ -	\$ 366,278,660	\$ -	\$ 366,278,660
U.S. and international corporate bonds	-	197,850,117	-	197,850,117
Municipal bonds	-	667,828	-	667,828
Common stocks	949,991,101	-	-	949,991,101
Preferred stocks	671,536	-	-	671,536
Foreign stocks	45,779,625	-	-	45,779,625
Short-term investments	-	26,058,822	-	26,058,822
Interest-bearing cash held with brokers	<u>27,435,391</u>	<u>-</u>	<u>-</u>	<u>27,435,391</u>
	<u>\$ 1,023,877,653</u>	<u>\$ 590,855,427</u>	<u>\$ -</u>	<u>1,614,733,080</u>
Investments measured at NAV*				<u>1,547,549,098</u>
				<u>\$ 3,162,282,178</u>

*In accordance with the "Fair Value Measurements" topic of the FASB ASC, certain investments that were measured at NAV per share (or its equivalent) as a 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 line items presented in the accompanying statements of net assets available for benefits.

As of July 31, 2024, the Plan had unfunded commitments totaling \$171,603,246 to invest in limited partnerships.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 5: Fair Value Measurements (continued)

The following table summarizes investments measured at fair value based on NAV as a practical expedient as of July 31:

Investment	Fair Value		Redemption Frequency (if currently eligible)	Redemption Notice Period
	2024	2023		
BlackRock MSCI ACWI EX-U.S. IMI Index Fund \$	487,551,330	\$ 444,337,304	Daily	n/a
BlackRock U.S. Equity Market Index Fund	577,596,666	476,663,317	Daily	n/a
Blackstone Infrastructure Partners – V Feeder L.P. (a)	3,896,754	-	n/a (1)	90 days
Dover Street XI Feeder Fund L.P. (b)	9,632,954	-	n/a (2)	n/a
Harris Associates Oakmark GBL Col Fund	133,518,254	127,126,684	Daily	n/a
KKR Diversified Core Infrastructure USD Feeder Fund L.P. (c)	81,528,544	75,784,393	Quarterly	90 Days
Morgan Stanley Prime Property Fund (d)	24,422,873	25,414,393	Quarterly	90 Days
Parametric Clifton Global Defensive Equity Fund	166,414,884	149,139,270	Monthly	5 Days
PIMCO Asset Backed Securities Fund (e)	7,369,361	1,967,971	Quarterly	Quarterly
PIMCO High Yield Portfolio Fund (f)	5,781,152	5,202,038	Quarterly	Quarterly
PIMCO International Portfolio Fund (g)	3,045,985	2,819,298	Quarterly	Quarterly
PIMCO Mortgage Portfolio Fund (h)	38,393,262	36,136,499	Quarterly	Quarterly
PIMCO Municipal Sector Portfolio Fund (i)	2,234,796	2,133,210	Quarterly	Quarterly
PIMCO Short-term Floating NAV Portfolio Fund (j)	62,559,529	55,315,682	Daily	Monthly
PIMCO Short-term Portfolio Fund (k)	229,431	211,654	Quarterly	Quarterly
PIMCO U.S. Government Sector Portfolio Fund (l)	7,675,195	7,408,146	Quarterly	Quarterly
Prudential Real Estate Investors (m)	89,508,667	101,825,175	Quarterly	90 Days
UBS Trumbull Property Fund (n)	31,357,126	36,064,064	Quarterly	60 Days
	<u>\$ 1,732,716,763</u>	<u>\$ 1,547,549,098</u>		

- (1) The conversion notice period for Blackstone Infrastructure Partners – V Feeder L.P. is 90 days. Conversions are currently not available as the lock-up period is to end the later of (1) December 21, 2024 and (2) the third anniversary of the date on which a Limited Partner acquired the units. Once a Limited Partner converts their units into Blackstone Infrastructure Partners, they can then submit a redemption request. The redemption notice period is 90 calendar days. It is anticipated that redemption requests will be satisfied through new subscription or available cash to the extent the General Partner determines not to use such cash for the making of new investments or any other purposes. The Fund will not be obligated to sell assets to meet redemption requests.
- (2) No redemptions are available. The Plan's investment will be returned over time as the investment manager makes investments and realizes gains on those investments.

Investment objectives for investments measured at NAV as a practical expedient that do not file a Form 5500 as a direct filing entity:

- (a) Blackstone Infrastructure Partners – V Feeder L.P. The fund and its wholly owned blockers invests in infrastructure assets through its investment in Blackstone Infrastructure Partners – V L.P. and its affiliated investment vehicle ("BIP-V AIV").
- (b) Dover Street XI Feeder Fund L.P. The sole purpose of the fund is to make a commitment as a limited partner in Dover Street XI L.P. in an amount equal to the aggregate commitments of the partners of the Feeder Partnership.
- (c) KKR Diversified Core Infrastructure USD Feeder Fund L.P.: The fund does not engage in activities other than acquiring and holding interests in the Delaware Master Fund (or any alternative vehicles thereof), and such other activities as are incidental or ancillary thereto (including indirectly acquiring and holding interests in one or more alternative vehicles).
- (d) Morgan Stanley Prime Property Fund: The purpose of the fund is to acquire, own, hold for investment and ultimately dispose of investments in real estate and real estate related assets with the intention of achieving current income, capital appreciation or both.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 5: Fair Value Measurements (continued)

- (e) PIMCO Asset Backed Securities Fund: The fund seeks maximum total return, consistent with prudent investment management, by investing under normal circumstances at least 80% of its assets in a portfolio of asset-backed securities ("ABS") of varying maturities and short-term investments, which may be represented by options, futures contracts, or swap agreements. Assets not invested in ABS or short-term investments may be invested in other types of fixed income instruments. Fixed income instruments includes bonds, debt securities and other similar instruments issued by various U.S. and non-U.S. public- or private-sector entities ("Fixed Income Instruments").
- (f) PIMCO High Yield Portfolio Fund: The fund seeks maximum total return, consistent with prudent investment management, by investing under normal circumstances at least 80% of its assets in high yield investments ("junk bonds") and short-term investments, which may be represented by forwards or derivatives such as options, futures contracts, or swap agreements. High yield investments include securities (i) rated below investment grade by each of Moody's Investors Service, Inc. ("Moody's"), Standard & Poor's Rating Services ("S&P") or Fitch, Inc. ("Fitch") that provides a rating on such investment or, if unrated, determined by PIMCO to be of comparable quality, or (ii) comprising the ICE BofAML U.S. High Yield, BB-B Rated, Constrained Index. The Portfolio may invest up to 20% of its total assets in securities rated below B by Moody's, or equivalently rated by S&P or Fitch, or, if unrated, determined by PIMCO to be of comparable quality. In the event that ratings services assign different ratings to the same security, PIMCO will use the highest rating as the credit rating for that security. Assets not invested in high yield securities or non-investment grade short-term investments may be invested in investment grade Fixed Income Instruments, including investment grade short-term investments.
- (g) PIMCO International Portfolio Fund: The fund seeks maximum total return, consistent with prudent investment management, by investing under normal circumstances at least 80% of its net assets in a portfolio of Fixed Income Instruments of non-U.S. issuers, representing at least three non-U.S. countries or currencies, which may be represented by options, futures contracts, swap agreements, mortgage-backed securities ("MBS") or ABS.
- (h) PIMCO Mortgage Portfolio Fund: The fund seeks maximum total return, consistent with prudent investment management, by investing under normal circumstances at least 80% of its assets in a diversified portfolio of mortgage-related securities of varying maturities and short-term investments, which may be represented by options, futures contracts, swap agreements or asset-backed securities. Assets not invested in mortgage-related securities or short-term investments may be invested in other types of Fixed Income Instruments.
- (i) PIMCO Municipal Sector Portfolio Fund: The fund seeks maximum total return, consistent with prudent investment management, by investing under normal circumstances at least 80% of its assets in a portfolio of fixed income securities of varying maturities issued by or on behalf of states and local governments and their agencies, authorities and other instrumentalities ("Municipal Securities"), or in instruments that provide exposure to the Municipal Securities sector, such as options, futures contracts or swap agreements. Assets not invested in Municipal Securities may be invested in other types of Fixed Income Instruments. The Portfolio may also invest in securities issued by entities whose underlying assets are Municipal Securities, including without limitation, residual interest bonds.
- (j) PIMCO Short-term Floating NAV Portfolio Fund: The fund seeks maximum current income, consistent with preservation of capital and daily liquidity, by investing under normal circumstances at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards.
- (k) PIMCO Short-term Portfolio Fund: The fund seeks maximum total return, consistent with preservation of capital and liquidity, by investing under normal circumstances at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements.
- (l) PIMCO U.S. Government Sector Portfolio Fund: The fund seeks maximum total return, consistent with prudent investment management, by investing under normal circumstances at least 80% of its assets in a portfolio of U.S. Government Securities of varying maturities, or in securities that provide exposure to the U.S. Government Securities sector, such as MBS and short-term investments, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. Assets not invested in U.S. Government Securities or short-term investments may be invested in other types of Fixed Income Instruments.
- (m) Prudential Real Estate Investors: The fund invests primarily in real estate investments either directly owned or through partnership interests and mortgage and other loans on income producing real estate.
- (n) UBS Trumbull Property Fund: The purpose of the fund is to actively manage a core portfolio of primarily equity real estate investments located in the United States.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 6: Investment Expenses

Investment expenses include fees charged by the investment managers and custodians. Expenses are as follows for the years ended July 31:

	<u>2024</u>	<u>2023</u>
BlackRock International Trust Company, N.A.	\$ 301,289	\$ 263,093
HarbourVest	353,768	-
JPMorgan Chase Bank, N.A.	231,600	231,600
KKR	456,310	108,798
Lazard, Freres and Company	622,935	648,652
Morgan Stanley	280,468	273,767
Pacific Investment Management Company	626,749	657,579
Parametric Clifton	612,265	545,091
Parnassus	1,105,213	903,961
Prudential	880,593	978,238
Reams Asset Management	292,941	305,486
Sierra	740,973	668,293
T. Rowe Price Associates	1,026,053	995,122
UBS	<u>289,013</u>	<u>352,839</u>
	\$ <u>7,820,170</u>	\$ <u>6,932,519</u>

Note 7: Securities Lending

The Plan is authorized to engage in the lending of certain investments. Securities lending is an investment management enhancement that utilizes certain existing securities of the Plan to earn additional income. Securities lending involves the loaning of securities to approved banks and broker/dealers. In return for the loaned securities, the Plan, prior to or simultaneous with delivery of the loaned securities to the borrower, receives collateral in the form of cash, securities issued by the U.S. government and its agencies, or letters of credit as a safeguard against possible default of any borrower on the return of the loan under terms that permit the Plan to re-pledge or sell the securities.

Each loan is initially collateralized, in the case of: (a) loaned securities denominated in U.S. dollars or whose primary trading market is located in the U.S., or (b) loaned securities not denominated in U.S. dollars or whose primary trading market is not located in the U.S. to the extent of 102% of the market value of the loaned securities. The collateral is marked to market on a daily basis. In the event the counterparty is unable to meet its contractual obligation under the securities lending arrangement, the Plan may incur losses equal to the amount by which the market value of the securities differ from the amount of collateral held. The Plan mitigates credit risk associated with securities lending arrangements by monitoring the fair value of the securities loaned on a regular basis, with additional collateral obtained or refunded as necessary.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 7: Securities Lending (continued)

The Plan maintains full ownership rights to the securities loaned and accordingly, classifies loaned securities as investments. Because the securities received as collateral may be re-pledged or sold, the Plan recognizes the amount of collateral received and a corresponding obligation to return such collateral on the accompanying statements of net assets available for benefits. The fair value of securities on loan was \$37,132,335 and \$141,300,407 and the fair value of collateral was \$37,038,816 and \$143,709,935, respectively, at July 31, 2024 and 2023. The payable for collateral received on securities loaned was \$37,584,456 and \$144,325,904, respectively, at July 31, 2024 and 2023. Securities lending income earned by the Plan is recorded on the accrual basis and was \$70,853 and \$91,342 for the years ended July 31, 2024 and 2023, respectively.

Note 8: Assessed Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Plan entered into various settlement agreements with participating employers who withdrew from the Plan and were subject to withdrawal liability assessments. Quarterly assessments are being paid through June 2026. The Plan's Board of Trustees, at times, approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

During the years ended July 31, 2024 and 2023, the Plan recognized withdrawal liability income of \$-0-.

At July 31, 2024 and 2023, the Plan was receiving withdrawal assessment payments under payment plan arrangements from one former participating employer. The receivable amount represents the present value of the remaining payments using a discount rate of 7.25%, net of an allowance for credit losses of \$-0- as of July 31, 2024 and 2023.

Note 9: Tax Status

The Plan obtained its latest determination letter on December 10, 2015, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 9: Tax Status (continued)

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 the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 10: Related Party and Party in Interest Transactions

The Plan leases a portion of its administrative offices to Local 18 and to Ohio Operating Engineers Apprenticeship and Training Fund (the “Apprenticeship Fund”) under cancelable operating lease agreements. Lease rentals are recorded as income when earned. Lease income, included in late charges and other income in the accompanying statements of changes in net assets available for benefits was \$70,668 for the years ended July 31, 2024 and 2023. At July 31, 2024 and 2023, the total cost of the building being leased was \$2,759,173. At July 31, 2024 and 2023, the total accumulated depreciation on the building being leased was \$2,379,787 and \$2,310,808, respectively.

The Plan has a cost-sharing agreement with Ohio Operating Engineers Health and Welfare Plan (the “Health and Welfare Plan”), whereby certain operating expenses, including staff pension and 401(k) plan costs, are shared. Operating expenses include an allocation of \$1,199,139 and \$1,136,615 during the years ended July 31, 2024 and 2023, respectively, of expenses incurred by the Health and Welfare Plan (excluding staff pension expense) in accordance with the cost-sharing agreement. The net gain on the staff pension plan of \$504,368 and \$482,940 for the years ended July 31, 2024 and 2023, respectively, were allocated to the Plan by the Health and Welfare Plan in accordance with the cost-sharing agreement.

The Plan records its portion of the asset or liability related to the staff pension plan of the Health and Welfare Plan. At July 31, 2024 and 2023, the Plan reported an asset of \$900,431 and \$380,916, respectively. Effective January 1, 2010, the Health and Welfare Plan terminated the staff pension plan (i.e., a curtailment) subject to the provisions of the staff pension plan and ERISA. Active benefit accruals for all eligible employees were frozen at the termination date. The Health and Welfare Plan replaced the staff pension plan with a 401(k) defined contribution plan for all eligible employees effective January 1, 2010. Effective January 1, 2024, the staff pension plan of the Health and Welfare Plan was reinstated to allow for employees to earn benefit accruals.

Real estate taxes and depreciation of capitalized property and equipment of \$273,824 and \$245,058 for the years ended July 31, 2024 and 2023, respectively, incurred by the Plan, have been allocated to other benefit programs.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 10: Related Party and Party in Interest Transactions (continued)

At July 31, 2024 and 2023, \$806,783 and \$772,849, respectively, was due to the Health and Welfare Plan related to the allocation of shared expenses, net of amounts due from other related plans for the allocation of real estate taxes and depreciation, and insurance premiums withheld from pensions not yet remitted to the Health and Welfare Plan. At July 31, 2024 and 2023, \$2,068,579 and \$2,313,891, respectively, was held by the Plan in cash awaiting investment and other related to employer contributions and other deposits received and processed, but not yet remitted to the respective funds.

Certain plan investments are held by custodians that also serve as the money manager for the investments. Therefore, these investments and transactions in these investments qualify as party in interest transactions, which are exempt from the prohibited transaction rules of ERISA. In addition, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions are party in interest transactions under ERISA.

Note 11: Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and to uncertainties in estimates and assumptions, it is at least reasonably possible that changes in the values of such investments will occur in the near term and that such changes could materially affect the amounts reported in the accompanying statements of net assets available for benefits.

Investments in securities of foreign issuers carry certain risks not ordinarily associated with investments in securities of domestic issuers. Such risks include future political and economic developments and the possible imposition of exchange controls or other foreign governmental laws and restrictions. In addition, with respect to certain countries, there is the possibility of expropriation of assets, confiscatory taxation, political or social instability, or diplomatic developments, which could adversely affect investments in those countries. Certain countries may also impose substantial restrictions on investments in their capital markets by foreign entities, including restrictions on investments in issuers of industries deemed sensitive to relevant national interest. These factors may limit the investment opportunities available and result in a lack of liquidity and high price volatility with respect to securities of issuers from developing countries.

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

The Plan's portion of the asset related to the staff pension plan of the Health and Welfare Plan is reported based on certain assumptions pertaining to interest rates, inflation rates, and member demographics, all of which are subject to change.

The Ohio Operating Engineers Pension Plan

Notes to Financial Statements

July 31, 2024 and 2023

Note 12: Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at July 31:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 3,418,964,401	\$ 3,110,013,107
Member benefits payable	(560,650)	-
Difference between net book and estimated fair value on real estate	<u>3,967,214</u>	<u>-</u>
Net assets available for benefits per the Form 5500	\$ <u>3,422,370,965</u>	\$ <u>3,110,013,107</u>

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements to the Form 5500 for the years ended July 31:

	<u>2024</u>	<u>2023</u>
Net increase per the financial statements	\$ 308,951,294	\$ 134,576,192
Less: benefits payable at the end of year	(560,650)	-
Unrealized gain on real estate reported at fair value	<u>3,967,214</u>	<u>-</u>
Net increase per the Form 5500	\$ <u>312,357,858</u>	\$ <u>134,576,192</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on Form 5500 for benefit payments that have been processed and approved for payment prior to July 31, but not yet paid as of that date. In addition, Form 5500 requires real property to be reported at estimated fair market value.

The Ohio Operating Engineers Pension Plan

Supplemental Schedule Statements of Operating Expenses

For the years ended July 31, 2024 and 2023

	2024	2023
Salaries and wages	\$ 621,212	\$ 591,812
Payroll processing fees	2,644	2,462
Utilities	31,576	27,467
Telephone	8,308	8,294
Postage	54,278	66,040
Building maintenance	33,389	34,466
Equipment maintenance and repair	15,350	11,618
Other office supplies and expense	36,996	67,078
Real estate taxes	42,059	23,706
Payroll taxes	47,948	45,527
Insurance, general	238,115	290,414
Insurance, PBGC	667,310	597,664
Staff group insurance	105,402	105,916
Staff 401(k) plan expenses	58,090	56,084
Staff education and safety	1,773	1,759
Trustees' travel and expense	864	-
Administrator's expense	1,413	1,452
Depreciation	123,757	115,161
Automobile expenses	6,380	7,999
Legal fees	128,079	207,988
Accounting and auditing fees	60,765	61,770
Actuarial fees	176,639	175,081
Other professional fees	216,395	235,000
Bank service charges	10,447	11,842
Staff travel and expense	5,428	6,146
Medical examinations	6,007	5,137
Data processing	180,756	156,815
Bad debt expense	2,106	30,528
Miscellaneous	24,788	6,039
	<u>\$ 2,908,274</u>	<u>\$ 2,951,265</u>

The Ohio Operating Engineers Pension Plan

Supplemental Schedule

Statement of Investments and Investment Income by Investment Manager

As of and for the year ended July 31, 2024

Investment Manager																		
	JP Morgan		Lazard,	Pacific					Sierra									
	Chase	KKR	Freres and	Investment	T Rowe Price				Prudential	Investment	Harris	Parametric	Morgan	Reams Asset				
			Company	Company	Associates	UBS	Blackrock	Real Estate	Partners	Associates	Clifton	Stanley	Management	Parnassus	Blackstone	HarbourVest	Total	
Summary of investments by investment manager at July 31, 2024, at fair value:																		
U.S. and international government obligations	\$ -	\$ -	\$ 162,309,074	\$ 87,065,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,894,138	\$ -	\$ -	\$ -	\$ 356,268,246	
U.S. and international corporate bonds	13	-	63,627,767	52,559,505	-	-	-	-	-	-	-	-	87,076,418	-	-	-	203,263,703	
Municipal bonds	-	-	9,633,201	670,701	-	-	-	-	-	-	-	-	-	-	-	-	10,303,902	
Common stocks	-	-	311,131,221	-	315,942,704	-	-	-	111,730,405	-	-	-	-	314,847,921	-	-	1,053,652,251	
Preferred stocks	-	-	-	-	481,264	-	-	-	-	-	-	-	-	-	-	-	481,264	
Foreign stocks	-	-	-	-	7,380,784	-	-	-	39,859,124	-	-	-	-	-	-	-	47,239,908	
Real estate funds	-	-	-	-	-	31,357,126	-	89,508,667	-	-	-	24,422,873	-	-	-	-	145,288,666	
Common collective trust funds	-	-	-	127,288,711	-	-	1,065,147,996	-	-	133,518,254	-	-	-	-	-	-	1,325,954,961	
Limited liability company	-	-	-	-	-	-	-	-	-	-	166,414,884	-	-	-	-	-	166,414,884	
Limited partnerships	-	81,528,544	-	-	-	-	-	-	-	-	-	-	-	-	3,896,754	9,632,954	95,058,252	
Short-term investments	1,642,608	-	13,671,133	6,530,595	1,302,965	-	47,084	-	2,034,144	-	-	-	17,290,452	4,723,676	-	-	47,242,657	
Interest-bearing cash held with brokers	-	-	-	1,257,232	-	-	-	-	37	-	-	-	292,082	-	-	-	1,549,351	
	<u>\$ 1,642,621</u>	<u>\$ 81,528,544</u>	<u>\$ 560,372,396</u>	<u>\$ 275,371,778</u>	<u>\$ 325,107,717</u>	<u>\$ 31,357,126</u>	<u>\$ 1,065,195,080</u>	<u>\$ 89,508,667</u>	<u>\$ 153,623,710</u>	<u>\$ 133,518,254</u>	<u>\$ 166,414,884</u>	<u>\$ 24,422,873</u>	<u>\$ 211,553,090</u>	<u>\$ 319,571,597</u>	<u>\$ 3,896,754</u>	<u>\$ 9,632,954</u>	<u>\$ 3,452,718,045</u>	
Summary of income by investment manager for the year ended July 31, 2024:																		
Interest	\$ 238,948	\$ -	\$ 8,268,961	\$ 4,853,663	\$ 86,038	\$ -	\$ 26,842	\$ -	\$ 138,311	\$ -	\$ -	\$ -	\$ 5,995,794	\$ 234,320	\$ -	\$ -	\$ 19,842,877	
Dividends	-	2,584,610	7,191,543	5,741,871	1,474,285	1,312,935	-	4,118,511	805,887	-	-	987,146	259,177	3,549,339	-	-	28,025,304	
Securities lending	70,853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,853	
Net appreciation (depreciation) in fair value of investments	113,689	4,072,156	33,834,533	4,859,211	85,312,733	(4,114,168)	144,147,387	(14,397,573)	9,952,094	6,391,563	17,887,880	(1,675,456)	(453,425)	50,344,961	-	-	336,275,585	
	<u>\$ 423,490</u>	<u>\$ 6,656,766</u>	<u>\$ 49,295,037</u>	<u>\$ 15,454,745</u>	<u>\$ 86,873,056</u>	<u>\$ (2,801,233)</u>	<u>\$ 144,174,229</u>	<u>\$ (10,279,062)</u>	<u>\$ 10,896,292</u>	<u>\$ 6,391,563</u>	<u>\$ 17,887,880</u>	<u>\$ (688,310)</u>	<u>\$ 5,801,546</u>	<u>\$ 54,128,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 384,214,619</u>	

The Ohio Operating Pension Plan

ERISA-required Supplemental Schedule

EIN: 31-6129968, Plan No. 001

For the year ended July 31, 2024

Schedule H, Line 4j – Schedule of Reportable Transactions

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value asset on transaction date	(i) Net gain or (loss)
<u>Series Transactions:</u>								
JPMorgan	US Government Money Market Capital Shares							
	613 purchases	\$ 380,460,010	\$ -	\$ -	\$ -	\$ 380,460,010	\$ 380,460,010	\$ -
	407 sales	-	350,661,494	-	-	350,661,494	350,661,494	-
PIMCO	Short-Term Floating NAV Portfolio Fund							
	128 purchases	\$ 96,311,190	\$ -	\$ -	\$ -	\$ 96,311,190	\$ 96,311,190	\$ -
	55 sales	-	89,100,000	-	-	89,070,604	89,100,000	29,396

The Ohio Operating Engineers Pension Plan

ERISA-required Supplemental Schedule Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 31-6129968, Plan No. 001
July 31, 2024

(a)	(d)	(e)
(b) Identity of issue, borrower, lessor or similar party		
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Par, face value, shares, or units	Current value
<u>U.S. and international government obligations</u>		
ALTERNATIVE LOAN TRUST 2006-2CB 2006-2CB A14 5.500% 03/25/2036	54,766 \$	54,876 \$ 22,281
ALTERNATIVE LOAN TRUST 2007-HY4 2007-HY4 1A1 06/25/2037	55,125	55,013 43,115
BANC OF AMERICA FUNDING 2005-D TRUST 2005-D A1 05/25/2035	18,076	17,949 16,527
BANC OF AMERICA FUNDING 2006-A TRUST 2006-A 1A1 02/20/2036	31,640	31,152 29,533
BEAR STEARNS ALT-A TRUST 2006-6 2006-6 31A1 11/25/2036	112,326	111,847 61,538
BEAR STEARNS ARM TRUST 2002-11 2002-11 1A2 02/25/2033	547	558 409
BEAR STEARNS ARM TRUST 2003-5 2003-5 2A1 08/25/2033	15,804	15,305 14,460
BEAR STEARNS ARM TRUST 2004-10 2004-10 13A1 01/25/2035	534	423 499
BEAR STEARNS ARM TRUST 2007-3 2007-3 1A1 05/25/2047	5,201	3,442 4,603
BENCHMARK 2018-B5 MORTGAGE TRUST 2018-B5 A2 4.076% 07/15/2051	241,394	238,226 231,573
BENCHMARK 2019-B15 MORTGAGE TRUST 2019-B15 A5 2.928% 12/15/2072	2,675,000	2,755,139 2,379,192
BENCHMARK 2022-B33 MORTGAGE TRUST 2022-B33 A2 3.318% 03/15/2055	1,515,000	1,543,851 1,418,817
BX TRUST 2022-FOX2 2022-FOX2 A2 04/15/2039	200,189	184,174 195,685
CENTURY PLAZA TOWERS 2019-CPT 2019-CPT A 2.865% 11/13/2039	400,000	411,992 349,407
CHL MORTGAGE PASS-THROUGH TRUST 2005-2 2005-2 2A1 03/25/2035	204,621	196,692 191,515
CIM TRUST 2023-R2 2023-R2 A1 VARIABLE 08/25/2064	664,657	657,554 675,484
CITIGROUP MORTGAGE LOAN TRUST 2021-J3 2021-J3 A3A 09/25/2051	459,681	360,994 372,701
COMM 2015-CCRE25 MORTGAGE TRUST 2015-CR25 ASB 3.537% 08/10/2048	144,426	142,598 143,001
COMM 2015-PC1 MORTGAGE TRUST 2015-PC1 ASB 3.608% 07/10/2050	108,108	107,167 107,736
COMM 2016-787S MORTGAGE TRUST 2016-787S A 3.545% 02/10/2036	2,725,000	2,800,736 2,601,301
* DBJPM 20-C9 MORTGAGE TRUST 2020-C9 A2 1.900% 08/15/2053	667,525	631,150 628,754
DOLP TRUST 2021-NYC 2021-NYC A 2.956% 05/10/2041	300,000	308,987 257,495
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6.250% 05/23/2033	300,000	299,691 320,562
EQUINOR ASA CALLABLE BOND FIXED 3.625% 04/06/2040	200,000	198,144 165,941
FEDERAL HOME LOAN BANKS BOND FIXED 3.250% 06/09/2028	1,200,000	1,257,048 1,166,824
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED 6.250% 05/15/2029	200,000	272,518 219,937
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED 6.125% 03/15/2034	500,000	491,615 491,671
FHLMC REMICS 3451 SB FLOATING 05/15/2038	2,124	60 164
FHLMC REMICS 4239 IO 3.500% 06/15/2027	18,667	446 428
FHLMCGLD MORTPASS 3.5% 01/APR/2043 U6 PN# U62476	15,546	15,314 14,586
FHLMCGLD MORTPASS 4% 01/AUG/2043 U9 PN# U95137	15,362	15,647 14,756
FHLMCGLD MORTPASS 4% 01/JUL/2043 Q1 PN# Q19615	19,608	20,234 19,026
FHLMCGLD MORTPASS 4% 01/OCT/2042 U9 PN# U90316	27,720	28,238 26,621
FHLMCGLD MORTPASS 5% 01/NOV/2035 L0 PN# L00016	365,404	364,148 370,057
FHLMCGLD MORTPASS 5.5% 01/DEC/2038 G0 PN# G06875	53,540	58,488 54,598
FHLMCGLD MORTPASS 6% 01/OCT/2036 G0 PN# G07117	55,140	61,672 56,690
FHLMCGLD MORTPASS 7% 01/MAR/2039 G0 PN# G07335	9,860	10,849 10,511
FLAGSTAR MORTGAGE TRUST 2021-11INV 2021-11IN A6 11/25/2051	1,487,150	1,500,929 1,302,416
FLAGSTAR MORTGAGE TRUST 2021-12 2021-12 A2 11/25/2051	1,281,789	1,005,998 1,044,890
FLAGSTAR MORTGAGE TRUST 2021-3INV 2021-3INV A18 06/25/2051	239,702	231,013 233,215

The Ohio Operating Engineers Pension Plan

ERISA-required Supplemental Schedule Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 31-6129968, Plan No. 001
July 31, 2024

(a)	(d)	(e)
(b) Identity of issue, borrower, lessor or similar party		
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Par, face value, shares, or units	Current value
	Cost	
FLAGSTAR MORTGAGE TRUST 2021-3INV 2021-3INV A2 06/25/2051	471,671	384,168
FLAGSTAR MORTGAGE TRUST 2021-3INV 2021-3INV A5 06/25/2051	2,825,452	2,596,614
FLAGSTAR MORTGAGE TRUST 2021-4 2021-4 A1 VARIABLE 06/01/2051	922,698	734,554
FLAGSTAR MORTGAGE TRUST 2021-5INV 2021-5INV A5 07/25/2051	537,290	548,792
FLAGSTAR MORTGAGE TRUST 2021-6INV 2021-6INV A4 08/25/2051	230,118	189,848
FLAGSTAR MORTGAGE TRUST 2021-7 2021-7 A1 VARIABLE 08/25/2051	1,269,666	996,484
FNMA MORTPASS 2.5% 01/FEB/2028 CJ PN# MA1351	346,166	331,346
FNMA MORTPASS 2.5% 01/JUN/2027 CJ PN# MA1122	25,414	24,326
FNMA MORTPASS 3.5% 01/AUG/2042 CR PN# AP4710	60,528	59,387
FNMA MORTPASS 3.5% 01/DEC/2042 CQ PN# AB7130	12,451	12,263
FNMA MORTPASS 3.5% 01/DEC/2042 CQ PN# AQ5369	13,862	13,653
FNMA MORTPASS 3.5% 01/DEC/2042 CQ PN# AQ7083	19,972	19,671
FNMA MORTPASS 3.5% 01/MAY/2043 CQ PN# MA1436	16,948	16,692
FNMA MORTPASS 4% 01/AUG/2043 CR PN# AS0070	17,004	17,343
FNMA MORTPASS ARM 01/AUG/2035 LB PN# 843043	1,256	1,324
FNMA REMICS 2013-67 KZ 2.5% 25/APR/2043	131,890	99,284
GNMA 2010-H28 FE FLOATING 20/DEC/2060	15,980	15,817
GNMA 2011-H08 FG FLOATING 20/MAR/2061	18,531	18,433
GNMA 2023-H23 JF FLOATING 20/SEP/2073	492,137	490,839
GNMA I MORTPASS 5% 15/JUN/2038 SF PN# 675475	99,532	107,911
GNMA I MORTPASS 5.5% 15/JUN/2036 SP PN# 783704	31,321	34,729
GNMA II MORTPASS 2.5% 20/SEP/2051 SF PN# MA7589	950,553	824,122
GNMA II MORTPASS 4.5% 20/JUL/2040 SF PN# 004746	33,482	35,883
GNMA II MORTPASS 6% 20/DEC/2037 SF PN# 004060	21,516	24,184
GNMA II MORTPASS 6% 20/DEC/2038 SF PN# 004316	2,429	2,729
GNMA II MORTPASS 6% 20/JAN/2039 SF PN# 004344	27,977	31,153
GNMA II MORTPASS 6% 20/SEP/2037 SF PN# 004028	15,666	17,603
GNMA II MORTPASS 6% 20/SEP/2038 SF PN# 004245	24,684	27,734
GS MORTGAGE-BACKED SECURITIES CORP TRUST 2021-PJ5 10/25/2051	396,078	346,087
GS MORTGAGE-BACKED SECURITIES TRUST 2020-INV1 10/25/2050	260,170	223,013
GS MORTGAGE-BACKED SECURITIES TRUST 2021-INV1 12/25/2051	181,105	146,242
GS MORTGAGE-BACKED SECURITIES TRUST 2021-PJ2 07/25/2051	312,146	251,823
GS MORTGAGE-BACKED SECURITIES TRUST 2022-LTV2 12/25/2052	765,161	689,177
GS MORTGAGE-BACKED SECURITIES TRUST 2022-PJ5 10/25/2052	269,699	210,681
GS MORTGAGE-BACKED SECURITIES TRUST 2022-PJ6 01/25/2053	1,384,266	1,143,335
GSR MORTGAGE LOAN TRUST 2006-AR1 2006-AR1 2A1 01/25/2036	2,245	1,722
GSR MORTGAGE LOAN TRUST 2006-AR2 2006-AR2 2A1 04/25/2036	67,530	67,390
INDYMAC INDX MORTGAGE LOAN TRUST 2005-AR12 07/25/2035	956	600
* J.P. MORGAN MORTGAGE TRUST 2021-14 2021-14 A12 05/25/2052	361,271	350,169
* J.P. MORGAN MORTGAGE TRUST 2021-15 2021-15 A2 06/25/2052	1,216,491	1,001,704
* J.P. MORGAN MORTGAGE TRUST 2021-15 2021-15 A3 06/25/2052	320,562	253,645

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	Cost	
* J.P. MORGAN MORTGAGE TRUST 2021-INV8 2021-INV8 A2 05/25/2052	644,126	542,120
* J.P. MORGAN MORTGAGE TRUST 2022-1 2022-1 A2 07/25/2052	697,895	601,300
* J.P. MORGAN MORTGAGE TRUST 2022-4 2022-4 A2A 10/25/2052	312,455	265,545
* J.P. MORGAN MORTGAGE TRUST 2022-6 2022-6 A3 11/25/2052	161,337	136,008
* JP MORGAN MORTGAGE TRUST 2005-A1 2005-A1 6T1 02/25/2035	1,269	1,197
* JP MORGAN MORTGAGE TRUST 2007-A1 2007-A1 3A3 VARIABLE 25/JUL/2035	22,450	22,301
* JP MORGAN MORTGAGE TRUST 2007-A1 2007-A1 5A5 07/25/2035	17,227	17,058
* JP MORGAN MORTGAGE TRUST 2017-2 2017-2 A7 VARIABLE 05/25/2047	352,528	319,885
* JP MORGAN MORTGAGE TRUST 2020-9 2020-9 A4 VARIABLE 05/25/2051	399,422	351,492
* JP MORGAN MORTGAGE TRUST 2021-1 2021-1 A3 VARIABLE 06/25/2051	232,017	186,229
* JP MORGAN MORTGAGE TRUST 2021-10 2021-10 A3A 12/25/2051	1,255,163	951,570
* JP MORGAN MORTGAGE TRUST 2021-3 2021-3 A3 VARIABLE 07/25/2051	877,196	715,187
* JP MORGAN MORTGAGE TRUST 2021-4 2021-4 A3 VARIABLE 08/25/2051	313,379	252,711
* JP MORGAN MORTGAGE TRUST 2021-7 2021-7 A3 VARIABLE 11/25/2051	246,460	198,862
* JP MORGAN MORTGAGE TRUST 2021-8 2021-8 A3 VARIABLE 12/25/2051	1,162,088	913,360
* JP MORGAN MORTGAGE TRUST 2021-INV4 2021-INV4 A2A 01/25/2052	218,049	176,780
* JP MORGAN MORTGAGE TRUST SERIES 2024-3 2024-3 A3 05/25/2054	814,408	680,794
* JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 3.559% 07/15/2048	60,164	59,628
MANHATTAN WEST 2020-1MW MORTGAGE TRUST 2020-1MW A 2.130% 09/10/2039	3,225,000	3,259,304
MELLO MORTGAGE CAPITAL ACCEPTANCE 2021-MTG1 04/25/2051	495,834	391,708
MERRILL LYNCH MORTGAGE INVESTORS TRUST MLMI SERIES 02/25/2036	7,406	7,268
MFA 2020-NQM1 TRUST 2020-NQM1 A1 VARIABLE 03/25/2065	16,293	16,292
MFA 2020-NQM2 TRUST 2020-NQM2 A3 VARIABLE 04/25/2065	48,663	48,663
* MORGAN STANLEY MORTGAGE LOAN TRUST 2006-8AR 2006-8AR 5A4 VARIABLE 25/JUN/2036	788	620
* MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST 02/25/2053	214,017	192,234
MRFC MORTGAGE PASS-THROUGH TRUST SERIES 1999-TBC2 06/15/2030	4,189	4,211
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-RPL1 11/25/2059	80,473	81,767
OBX 2021-INV2 TRUST 2021-INV2 A3 VARIABLE 10/25/2051	252,374	197,391
OBX 2022-J2 TRUST 2022-J2 A2 VARIABLE 25/AUG/2052 08/25/2052	632,981	520,033
OBX 2023-INV1 2023-INV1 A1 VARIABLE 25/JAN/2052	1,115,236	928,957
OBX 2023-J1 TRUST 2023-J1 A1 VARIABLE 25/JAN/2053	680,548	621,156
PRMI SECURITIZATION TRUST 2021-1 2021-1 A3 04/25/2051	651,804	568,925
PROVIDENT FUNDING MORTGAGE TRUST 2021-INV2 11/25/2051	170,649	140,021
PROVINCE OF ONTARIO CANADA BOND FIXED 2.5% 04/27/2026	300,000	298,893
PSMC 2021-1 TRUST 2021-1 A11 VARIABLE 25/MAR/2051	206,217	179,512
PSMC 2021-2 TRUST 2021-2 A3 VARIABLE 25/MAY/2051	419,278	367,732
SEQUOIA MORTGAGE TRUST 2021-9 2021-9 A1 VARIABLE 01/25/2052	305,499	241,726
STARWOOD MORTGAGE RESIDENTIAL TRUST 2020-3 2020-3 04/25/2065	28,005	28,005
TBA GNMA2 SINGLE FAMILY 30YR 2.5 09/23	200,000	171,023
TBA UMBS SINGLE FAMILY 30YR 2.0 09/24 2.000% 09/25/2054	3,600,000	2,865,938
TBA UMBS SINGLE FAMILY 30YR 2.5 09/23 2.500% 09/25/2054	600,000	498,188

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TBA UMBS SINGLE FAMILY 30YR 3.5 09/23	8,900,000	7,997,484	8,080,362
TBA UMBS SINGLE FAMILY 30YR 4 8/20	3,410,000	3,095,108	3,195,461
TBA UMBS SINGLE FAMILY 30YR 4.0 09/23	5,000,000	4,643,359	4,689,724
TBA UMBS SINGLE FAMILY 30YR 4.5 08/24	4,490,000	4,255,503	4,324,859
TBA UMBS SINGLE FAMILY 30YR 5.0 08/23	12,665,000	12,189,267	12,471,389
TBA UMBS SINGLE FAMILY 30YR 5.0 09/23	6,820,000	6,680,403	6,718,939
TBA UMBS SINGLE FAMILY 30YR 5.5 08/24	14,310,000	14,156,012	14,331,913
TBA UMBS SINGLE FAMILY 30YR 5.5 09/23	6,695,000	6,676,170	6,706,560
TOWD POINT MORTGAGE TRUST 2017-4 2017-4 A1 06/25/2057	28,766	29,740	27,651
TOWD POINT MORTGAGE TRUST 2019-4 2019-4 A1 10/25/2059	315,118	318,173	297,607
UMBS MORTPASS 1.5% 01/JAN/2041 CT PN# MA4231	2,569,932	2,123,406	2,127,058
UMBS MORTPASS 1.5% 01/JAN/2041 CT PN# RB5094	2,575,927	2,128,360	2,131,972
UMBS MORTPASS 1.5% 01/JUL/2036 CI PN# MA4382	5,731,968	5,016,368	5,019,445
UMBS MORTPASS 1.5% 01/JUN/2036 CI PN# MA4359	6,725,944	5,930,391	5,891,227
UMBS MORTPASS 2% 01/DEC/2051 CL PN# MA4492	8,730,985	7,207,104	7,038,375
UMBS MORTPASS 2% 01/MAY/2040 CT PN# CA5685	7,920,824	6,873,790	6,815,921
UMBS MORTPASS 2% 01/MAY/2051 CL PN# MA4325	12,291,571	10,216,750	9,954,595
UMBS MORTPASS 2% 01/SEP/2041 CT PN# MA4422	9,023,263	7,785,384	7,728,804
UMBS MORTPASS 2.5% 01/DEC/2051 CL PN# SD8183	5,583,181	4,820,728	4,728,870
UMBS MORTPASS 2.5% 01/JAN/2052 CL PN# MA4512	7,816,032	6,734,000	6,599,503
UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# SD8156	6,287,159	5,468,846	5,333,274
UMBS MORTPASS 2.5% 01/NOV/2051 CL PN# SD8178	2,051,954	1,754,982	1,736,312
UMBS MORTPASS 2.5% 01/OCT/2042 CL PN# AP9633	40,892	37,071	35,774
UMBS MORTPASS 2.5% 01/SEP/2051 CL PN# FM8745	5,212,112	4,457,781	4,373,722
UMBS MORTPASS 4% 01/APR/2039 CT PN# MA3635	73,153	77,897	71,199
UMBS MORTPASS 4% 01/APR/2042 CL PN# AK5586	99,889	102,979	96,483
UMBS MORTPASS 4% 01/APR/2048 CL PN# CA1551	126,714	134,930	121,083
UMBS MORTPASS 4% 01/APR/2049 CL PN# BN6023	97,664	103,997	93,003
UMBS MORTPASS 4% 01/AUG/2038 CT PN# MA3441	11,903	12,675	11,615
UMBS MORTPASS 4% 01/DEC/2042 CL PN# AQ7003	12,681	13,072	12,249
UMBS MORTPASS 4% 01/DEC/2049 CL PN# CA6441	623,488	663,917	594,368
UMBS MORTPASS 4% 01/JAN/2043 CL PN# AQ7082	16,374	16,893	15,815
UMBS MORTPASS 4% 01/JUL/2043 CL PN# AT9627	35,320	36,426	33,965
UMBS MORTPASS 4% 01/JUL/2043 CL PN# AT9637	38,375	39,580	37,054
UMBS MORTPASS 4% 01/JUL/2043 CL PN# AT9653	22,354	23,076	21,664
UMBS MORTPASS 4% 01/JUN/2043 CL PN# AT6546	20,209	20,896	19,614
UMBS MORTPASS 4% 01/JUN/2043 CL PN# AT8394	21,667	22,366	20,998
UMBS MORTPASS 4% 01/MAR/2049 CL PN# FM3904	476,628	505,785	456,583
UMBS MORTPASS 4% 01/MAY/2043 CL PN# AB9383	32,620	33,645	31,498
UMBS MORTPASS 4% 01/MAY/2050 CL PN# FM3905	311,901	330,981	296,981
UMBS MORTPASS 4% 01/SEP/2042 CL PN# AP7399	17,243	17,773	16,655

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UMBS MORTPASS 4.5% 01/AUG/2052 CL PN# CB4313	961,798	860,584	927,709
UMBS MORTPASS 4.5% 01/AUG/2052 CL PN# QE7028	570,847	511,354	550,458
UMBS MORTPASS 4.5% 01/AUG/2052 CL PN# QE8001	950,194	880,637	918,663
UMBS MORTPASS 4.5% 01/DEC/2031 CT PN# MA0939	6,698	7,172	6,669
UMBS MORTPASS 4.5% 01/DEC/2052 CL PN# MA4840	1,925,797	1,786,027	1,854,791
UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# RA7673	386,728	346,394	373,012
UMBS MORTPASS 4.5% 01/NOV/2031 CT PN# MA0913	6,353	6,802	6,335
UMBS MORTPASS 4.5% 01/OCT/2041 CL PN# MA0863	27,107	28,717	26,879
UMBS MORTPASS 4.5% 01/SEP/2052 CL PN# FS3425	463,161	428,550	446,745
UMBS MORTPASS 5% 01/AUG/2052 CL PN# BW7921	564,021	537,054	556,410
UMBS MORTPASS 5% 01/JUL/2033 CL PN# 254793	1,513	1,646	1,529
UMBS MORTPASS 5% 01/JUL/2053 CL PN# MA5071	3,799,622	3,677,322	3,742,310
UMBS MORTPASS 5% 01/OCT/2035 CL PN# 889117	8,049	8,758	8,135
UMBS MORTPASS 5% 01/SEP/2033 CL PN# 555743	1,596	1,737	1,613
UMBS MORTPASS 6% 01/APR/2033 CL PN# 985626	5,875	6,591	6,031
UMBS MORTPASS 6% 01/AUG/2028 CT PN# 257326	67,050	75,913	67,986
UMBS MORTPASS 6% 01/AUG/2037 CL PN# 890248	21,536	24,163	22,126
UMBS MORTPASS 6% 01/AUG/2038 CI PN# SB8254	4,982,984	5,039,821	5,076,047
UMBS MORTPASS 6% 01/FEB/2026 CT PN# ZS8796	47,320	53,575	47,981
UMBS MORTPASS 6% 01/FEB/2034 CL PN# 725162	685	768	709
UMBS MORTPASS 6% 01/FEB/2044 CT PN# FS7374	5,010,987	4,717,316	5,108,759
UMBS MORTPASS 6% 01/JUL/2028 CT PN# ZS8882	114,746	129,914	116,348
UMBS MORTPASS 6% 01/MAR/2029 CT PN# AL8083	11,967	13,549	12,134
UMBS MORTPASS 6% 01/MAY/2026 ZT PN# ZT1299	312,314	353,598	316,674
UMBS MORTPASS 6% 01/NOV/2035 CL PN# 888560	9,601	10,774	9,868
UMBS MORTPASS 6% 01/OCT/2038 CI PN# SB8269	4,376,540	4,433,299	4,458,278
UMBS MORTPASS 6% 01/SEP/2027 CT PN# ZS8838	71,359	80,792	72,356
UMBS MORTPASS 6% 01/SEP/2027 CT PN# ZS8843	58,312	66,020	59,126
UMBS MORTPASS 6% 01/SEP/2029 CT PN# FM3508	31,352	35,496	31,789
UMBS MORTPASS 6% 01/SEP/2038 CI PN# SB8267	4,736,775	4,785,623	4,825,240
UMBS MORTPASS 6.5% 01/MAY/2040 CL PN# AL4324	7,131	7,964	7,432
UNITED STATES OF AMERICA BOND FIXED 2.25% 02/15/2052	11,920,000	8,802,379	7,853,231
UNITED STATES OF AMERICA BOND FIXED 2.375% 02/15/2042	1,545,000	1,254,489	1,163,880
UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052	5,812,000	4,784,654	4,517,468
UNITED STATES OF AMERICA BOND FIXED 3.625% 05/15/2053	9,435,000	8,615,283	8,291,006
UNITED STATES OF AMERICA BOND FIXED 4.125% 08/15/2053	585,000	571,497	562,605
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2051	31,070,000	10,181,467	9,493,341
UNITED STATES OF AMERICA NOTES FIXED 0.375% 07/15/2025	500,000	645,346	645,691
UNITED STATES OF AMERICA NOTES FIXED 0.375% 12/31/2025	1,600,000	1,595,219	1,510,063
UNITED STATES OF AMERICA NOTES FIXED 0.375% 01/31/2026	7,900,000	7,774,557	7,434,023
UNITED STATES OF AMERICA NOTES FIXED 0.5% 02/28/2026	200,000	197,383	188,078

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UNITED STATES OF AMERICA NOTES FIXED 0.75% 08/31/2026	2,800,000	2,796,172
UNITED STATES OF AMERICA NOTES FIXED 1.375% 11/15/2031	2,700,000	2,636,930
UNITED STATES OF AMERICA NOTES FIXED 1.625% 02/15/2026	100,000	96,485
UNITED STATES OF AMERICA NOTES FIXED 1.75% 01/15/2034	3,084,000	3,046,578
UNITED STATES OF AMERICA NOTES FIXED 1.875% 8/31/2024	300,000	302,906
UNITED STATES OF AMERICA NOTES FIXED 1.875% 02/15/2032	1,000,000	952,453
UNITED STATES OF AMERICA NOTES FIXED 2% 02/15/2025	500,000	512,390
UNITED STATES OF AMERICA NOTES FIXED 2.125% 11/30/2024	70,000	71,629
UNITED STATES OF AMERICA NOTES FIXED 2.125% 04/15/2029	9,000,000	9,129,836
UNITED STATES OF AMERICA NOTES FIXED 2.25% 08/15/2027	1,500,000	1,482,723
UNITED STATES OF AMERICA NOTES FIXED 2.25% 02/15/2027	2,400,000	2,369,793
UNITED STATES OF AMERICA NOTES FIXED 2.375% 8/15/2024	280,000	289,508
UNITED STATES OF AMERICA NOTES FIXED 2.75% 05/31/2029	2,200,000	2,156,782
UNITED STATES OF AMERICA NOTES FIXED 4% 02/15/2034	5,446,000	5,324,670
UNITED STATES OF AMERICA NOTES FIXED 4% 01/31/2031	1,800,000	1,807,945
UNITED STATES OF AMERICA NOTES FIXED 4.125% 02/15/2027	280,000	278,215
UNITED STATES OF AMERICA NOTES FIXED 4.125% 07/31/2031	1,700,000	1,709,297
UNITED STATES OF AMERICA NOTES FIXED 4.25% 06/30/2029	3,040,000	3,060,900
UNITED STATES OF AMERICA NOTES FIXED 4.25% 06/30/2031	25,005,000	25,281,422
UNITED STATES OF AMERICA NOTES FIXED 4.25% 06/30/2029	10,290,000	10,270,032
UNITED STATES OF AMERICA NOTES FIXED 4.25% 02/28/2031	4,700,000	4,711,934
UNITED STATES OF AMERICA NOTES FIXED 4.375% 05/15/2034	7,375,000	7,512,705
UNITED STATES OF AMERICA NOTES FIXED 4.375% 11/30/2030	3,200,000	3,201,875
UNITED STATES OF AMERICA NOTES FIXED 4.5% 07/15/2026	6,815,000	6,808,820
UNITED STATES OF AMERICA NOTES FIXED 4.625% 06/30/2025	3,845,000	3,834,937
UNITED STATES OF AMERICA NOTES FIXED 4.625% 10/15/2026	3,000,000	2,977,500
UNITED STATES OF AMERICA NOTES FIXED 4.625% 04/30/2031	400,000	398,578
UNITED STATES OF AMERICA NOTES FIXED 4.875% 10/31/2030	3,200,000	3,197,625
UWM MORTGAGE TRUST 2021-INV4 2021-INV4 A10 12/25/2051	255,688	248,057
VERUS SECURITIZATION TRUST 2023-6 2023-6 A1 STEP 9/25/2068	438,655	438,648
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 01/25/2045	32,341	30,175
WELLS FARGO MORTGAGE BACKED SECURITIES 2021-1 12/25/2050	101,797	82,264
		359,959,001
		356,268,246
<u>U.S. and international corporate bonds</u>		
522 FUNDING CLO 2018-3A LTD 2018-3A AR FLOATING 10/20/2031	182,846	182,846
ABN AMRO BANK NV MEDIUM TERM NOTE FIXED 4.8% 04/18/2026	400,000	399,308
ACAS CLO 2015-1 LTD 2015-1A AR3 FLOATING 10/18/2028	118,561	118,570
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL 2.875%	150,000	143,348
AIA GROUP LTD CALLABLE NOTES FIXED 3.375% 04/07/2030	200,000	199,412
AIR CANADA 2020-2 CLASS A PASS THROUGH TRUST SEMI-ANN. 5.250% 10/01/2030	251,946	247,663

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ALASKA AIRLINES 2020-1 CLASS A PASS THROUGH TRUST SEMI-ANN. 4.800% 02/15/2029	1,030,410	1,017,094
ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS SEMI-ANN. 3.500% 03/15/2029	875,000	797,168
ALLEGRO CLO X LTD 2019-1A AR FLOATING 20/JUL/2032	758,249	758,249
ALLY AUTO RECEIVABLES TRUST 2023-1 2023-1 A2 5.76% 11/15/2026	686,808	687,226
ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV/2031 USD	300,000	337,586
ALTRIA GROUP INC CALLABLE NOTES FIXED 2.45% 02/04/2032	640,000	531,332
AMERICAN AIRLINES 2017-2 CLASS AA PASS THROUGH SEMI-ANN. 3.350% 04/15/2031	185,698	173,400
AMERICAN AIRLINES 2019-1 CLASS AA PASS THROUGH SEMI-ANN. 3.150% 08/15/2033	215,325	197,003
AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.043% 07/26/2028	585,000	588,947
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST MONTHLY 3.750% 08/15/2027	855,000	844,029
AMERICAN HOMES 4 RENT 2015-SFR2 TRUST 2015-SFR2 A MONTHLY 3.732% 10/17/2052	443,380	435,239
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2023-1 10/19/2026	173,612	173,767
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2024-1 MONTHLY 5.620% 06/18/2025	645,723	645,754
AMMC CLO XII LTD 2013-12A AR2 FLOATING 10/NOV/2030 11/10/2030	179,108	179,168
AMSR 2019-SFR1 TRUST 2019-SFR1 A 2.774% 01/19/2039	225,000	214,831
AMSR 2020-SFR1 TRUST 2020-SFR1 A 1.819% 04/17/2037	1,848,227	1,802,345
AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355% 11/17/2037	964,807	919,577
AMSR 2020-SFR4 TRUST 2020-SFR4 A 1.355% 11/17/2037	2,706,167	2,579,302
AMSR 2020-SFR5 TRUST 2020-SFR5 A 1.379% 11/17/2037	227,124	217,003
AMSR 2021-SFR3 TRUST 2021-SFR3 A 1.476% 10/17/2038	380,000	351,235
AMSR 2024-SFR1 TRUST 2024-SFR1 A 4.29% 17/JUL/2041	255,000	246,628
APIDOS CLO XXIV 2016-24A A1AL FLOATING 20/OCT/2030	182,032	182,206
APIDOS CLO XXVI 2017-26A A1AR FLOATING 18/JUL/2029	45,716	45,771
APIDOS CLO XXVII 2017-27A A1R FLOATING 17/JUL/2030	77,739	77,823
APPALACHIAN POWER CO CALLABLE NOTES FIXED 2.7% 04/01/2031	875,000	760,434
ARES L CLO LTD 2018-50A AR FLOATING 15/JAN/2032	380,375	380,883
ARES LII CLO LTD 2019-52A A1R FLOATING 22/APR/2031	355,449	357,171
ARES XXXIV CLO LTD 2015-2A AR3 FLOATING 04/17/2033	500,000	500,170
ARI FLEET LEASE TRUST 2023-B 2023-B A1 5.924% 45580	18,268	18,271
ATLAS SENIOR LOAN FUND XIII 2019-13A A1NR FLOATING 04/22/2031	280,878	281,371
AVIS BUDGET CAR RENTAL LLC / AVIS BUDGET FINANCE SEMI-ANN. 5.750% 07/15/2027	900,000	870,120
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC 2020-1A A MONTHLY 2.330% 08/20/2026	270,000	262,975
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC 2022-5A A MONTHLY 6.120% 04/20/2027	345,000	349,271
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC 2023-5A A MONTHLY 5.780% 04/20/2028	455,000	462,565
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC 2024-1A A MONTHLY 5.360% 06/20/2030	1,305,000	1,324,731
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC 2024-2A A MONTHLY 5.130% 10/20/2028	1,050,000	1,052,684
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC 2024-3A A MONTHLY 5.230% 12/20/2030	580,000	584,050
BALL CORP CALLABLE NOTES FIXED 3.125% 15/SEP/2031	1,000,000	853,622
BANK OF AMERICA AUTO TRUST 2023-1 2023-1A A2 5.83% 05/15/2026	900,701	901,173
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.559% 04/23/2027	715,000	697,163
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.015% 07/22/2033	800,000	799,358

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BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.015% 07/22/2033	4,625,000	4,621,288
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.974% 02/07/2030	2,000,000	1,926,191
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 3.419% 12/20/2028	119,000	113,733
BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM SEMI-ANN. 4.967% 04/26/2034	870,000	867,730
BARCLAYS PLC CALLABLE NOTES FIXED 4.836% 05/09/2028	200,000	196,656
BARCLAYS PLC CALLABLE NOTES VARIABLE USD 1000 QUARTERLY 6.125% 12/31/2164	200,000	197,441
BARCLAYS PLC CALLABLE NOTES VARIABLE USD 1000 QUARTERLY 4.375% 12/31/2164	400,000	346,942
BARINGS LOAN PARTNERS CLO LTD 3 LP-3A AR FLOATING 07/20/2033	750,000	752,921
BAYER US FINANCE II LLC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 12/15/2028	600,000	579,474
BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.5% 11/21/2033	200,000	210,042
BENEFIT STREET PARTNERS CLO XII LTD 2017-12A A1R 11246	104,963	105,049
BENEFIT STREET PARTNERS CLO XVII LTD 2019-17A AR QUARTERLY FLOATING 07/15/2032	450,000	450,585
BHG SECURITIZATION TRUST 2022-C 2022-C A 5.32% 10/17/2035	96,514	96,368
BMW VEHICLE OWNER TRUST 2024-A 2024-A A2A 5.42% 02/25/2027	755,000	756,768
BMW VEHICLE OWNER TRUST 2024-A 2024-A A2B FLOATING 02/25/2027	400,000	400,000
BNP PARIBAS SA CALLABLE NOTES VARIABLE 30/SEP/2028 SEMI-ANN. 1.904%	300,000	272,487
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 4.989% 04/10/2034	355,000	354,951
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 5.227% 11/17/2034	855,000	869,358
BRITISH AIRWAYS 2019-1 CLASS AA PASS THROUGH TRUST QUARTERLY 3.300% 06/15/2034	142,262	131,100
BRITISH AIRWAYS 2020-1 CLASS A PASS THROUGH TRUST QUARTERLY 4.250% 05/15/2034	161,377	154,235
BRITISH AIRWAYS 2021-1 CLASS A PASS THROUGH TRUST QUARTERLY 2.900% 09/15/2036	152,032	133,785
BROADCOM INC CALLABLE NOTES FIXED 2.45% 02/15/2031	41,000	35,367
BROADCOM INC CALLABLE NOTES FIXED 3.419% 04/15/2033	200,000	176,573
BROADCOM INC CALLABLE NOTES FIXED 4.926% 05/15/2037	53,000	51,145
BUSINESS JET SECURITIES 2022-1 LLC 2022-1A A MONTHLY 4.455% 06/15/2037	1,352,710	1,310,270
BUSINESS JET SECURITIES 2024-1 LLC 2024-1A A MONTHLY 6.197% 05/15/2039	2,992,963	3,042,676
CAIXABANK SA CALLABLE BOND VARIABLE EUR 200000 QUARTERLY 3.625% 12/31/2164	200,000	189,620
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2022-A2 A MONTHLY 3.490% 05/15/2027	1,490,000	1,469,920
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2023-1 MONTHLY 5.200% 05/15/2026	520,529	519,968
CARLYLE GLOBAL MARKET STRATEGIES CLO 2012-4 LTD 04/22/2032	230,791	231,264
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1 LTD 08/14/2030	88,305	88,402
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4 LTD 07/20/2032	800,000	803,876
CARLYLE US CLO 2017-1 LTD 2017-1A A1R FLOATING 04/20/2031	119,012	118,969
CARMAX AUTO OWNER TRUST 2022-4 2022-4 A3 5.34% 08/16/2027	400,000	400,479
CARMAX AUTO OWNER TRUST 2024-3 2024-3 A1 5.44% 08/15/2025	800,000	800,188
CARVANA AUTO RECEIVABLES TRUST 2022-N1 2022-N1 A1 MONTHLY 2.310% 12/11/2028	26,081	25,971
CARVANA AUTO RECEIVABLES TRUST 2024-N1 2024-N1 A2 MONTHLY 5.760% 04/12/2027	455,198	455,421
CATAMARAN CLO 2014-1 LTD 2014-1A A1AR FLOATING 04/22/2030	79,953	80,047
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.250% 02/01/2031	725,000	616,872
CF HIPPOLYTA ISSUER LLC 2021-1A A1 1.53% 03/15/2061	3,133,638	2,892,172
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.050% 03/30/2029	107,000	104,990

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CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 2.300% 02/01/2032	200,000	158,077
CHASE AUTO OWNER TRUST 2024-4 2024-4A A1 5.495% 07/25/2025	600,000	600,143
CHESAPEAKE FUNDING II LLC 2023-1A A1 5.65% 05/15/2035	277,448	278,706
CIFC FUNDING 2017-IV LTD 2017-4A A1R FLOATING 10/24/2030	206,910	207,229
CITIBANK NA CALLABLE NOTES FIXED 5.803% 09/29/2028	4,375,000	4,557,387
CITIGROUP INC CALLABLE NOTES VARIABLE 17/MAR/2033 SEMI-ANN. 3.785%	905,000	825,180
CITIGROUP INC CALLABLE NOTES VARIABLE 24/MAY/2033 SEMI-ANN. 4.910%	430,000	422,391
CITIGROUP INC CALLABLE NOTES VARIABLE 25/JAN/2033 SEMI-ANN. 3.057%	450,000	390,876
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.350% 04/01/2030	200,000	187,970
CONSUMERS 2023 SECURITIZATION FUNDING LLC BOND SEMI-ANN. 5.550% 03/01/2028	600,000	602,739
CPS AUTO RECEIVABLES TRUST 2022-D 2022-D A 6.09% 01/15/2027	31,181	31,190
CPS AUTO RECEIVABLES TRUST 2023-C 2023-C A 6.13% 09/15/2026	263,454	263,702
CRESTLINE DENALI CLO XIV LTD 2016-1A AR2 FLOATING 10/23/2031	243,537	243,960
CRESTLINE DENALI CLO XV LTD 2017-1A AR FLOATING 04/20/2030	72,817	72,896
CROWN CASTLE INC CALLABLE NOTES FIXED 2.5% 07/15/2031	400,000	338,845
CVS HEALTH CORP CALLABLE NOTES FIXED 3.625% 04/01/2027	200,000	194,232
CVS HEALTH CORP CALLABLE NOTES FIXED 3.75% 04/01/2030	200,000	188,207
CVS HEALTH CORP CALLABLE NOTES FIXED 4.25% 04/01/2050	100,000	78,384
CVS PASS-THROUGH TRUST CALLABLE NOTES FIXED 6.036% 12/10/2028	9,303	9,398
CVS PASS-THROUGH TRUST CALLABLE OTHER SECURED MONTHLY 5.880% 01/10/2028	15,330	15,141
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 6.020% 06/15/2026	37,000	37,608
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 6.200% 07/15/2030	200,000	213,342
DELOS FINANCE S.A.R.L. MONTHLY FLOATING 11/01/2027	200,000	201,438
DELTA AIR LINES 2020-1 CLASS AA PASS THROUGH TRUST SEMI-ANN. 2.000% 12/10/2029	798,865	736,458
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.961% 11/26/2025	300,000	298,267
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.547% 09/18/2031	350,000	316,029
DISCOVER CARD EXECUTION NOTE TRUST 2022-A3 A3 MONTHLY 3.560% 07/15/2027	710,000	699,726
DLLAD 2024-1 LLC 2024-1A A1 5.544% 20/MAY/2025	290,204	290,286
DLLST 2024-1 LLC 2024-1A A1 5.562% 21/JAN/2025	112,932	112,945
DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25% 08/01/2033	50,000	50,073
DOMINION ENERGY INC CALLABLE NOTES FIXED 3.375% 04/01/2030	430,000	396,352
DT AUTO OWNER TRUST 2023-1 2023-1A A 5.48% 04/15/2027	116,494	116,433
DTE ELECTRIC CO CALLABLE BOND FIXED 5.2% 04/01/2033	720,000	735,263
DUKE ENERGY CORP CALLABLE NOTES FIXED 2.55% 06/15/2031	200,000	171,365
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.65% 04/01/2040	290,000	299,435
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.875% 11/15/2033	215,000	229,407
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 5.25% 03/01/2034	435,000	446,005
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.25% 03/15/2033	600,000	615,058
ENT AUTO RECEIVABLES TRUST 2023-1 2023-1A A2 6.22% 08/16/2027	342,495	342,891
ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 3.35% 06/15/2052	445,000	307,680
ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 5.3% 09/15/2033	600,000	611,457

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ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 5.45% 06/01/2034	480,000	495,646
ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.35% 03/15/2034	520,000	530,005
ENTERPRISE FLEET FINANCING 2022-4 LLC 2022-4 A2 MONTHLY 5.760% 10/22/2029	317,748	318,755
ENTERPRISE FLEET FINANCING 2024-2 LLC 2024-2 A2 MONTHLY 5.740% 12/20/2026	700,000	704,392
ENTERPRISE FLEET FINANCING 2024-3 LLC 2024-3 A1 MONTHLY 5.493% 07/21/2025	500,000	500,306
EXETER AUTOMOBILE RECEIVABLES TRUST 2023-4 2023-4A 12/15/2025	97,406	97,389
FCCU AUTO RECEIVABLES TRUST 2024-1 2024-1A A2 MONTHLY 5.760% 11/15/2027	500,000	501,285
FIFTH THIRD AUTO TRUST 2023-1 2023-1 A2A 5.8% 11/16/2026	690,121	690,864
FIRSTKEY HOMES 2020-SFR1 TRUST 2020-SFR1 A 1.339% 08/17/2037	586,187	561,777
FIRSTKEY HOMES 2020-SFR2 TRUST 2020-SFR2 A 1.266% 10/19/2037	1,068,893	1,019,940
FIRSTKEY HOMES 2021-SFR1 TRUST 2021-SFR1 A 1.538% 08/17/2038	499,316	465,399
FIRSTKEY HOMES 2022-SFR1 TRUST 2022-SFR1 A 4.145% 05/19/2039	207,928	202,980
FIRSTKEY HOMES 2022-SFR2 TRUST 2022-SFR2 A 4.25% 07/17/2039	560,881	549,233
FLAGSHIP CREDIT AUTO TRUST 2023-1 2023-1 A2 5.38% 12/15/2026	301,900	301,533
FLAGSHIP CREDIT AUTO TRUST 2024-1 2024-1 A2 5.64% 03/15/2028	250,000	250,394
FORD CREDIT AUTO OWNER TRUST 2023-A 2023-A A2A MONTHLY 5.140% 03/15/2026	257,231	256,894
FORD CREDIT AUTO OWNER TRUST 2023-B 2023-B A2B MONTHLY FLOATING 06/15/2026	525,348	525,677
FORD CREDIT AUTO OWNER TRUST 2024-B 2024-B A2A MONTHLY 5.400% 04/15/2027	395,000	395,918
FORD CREDIT AUTO OWNER TRUST 2024-B 2024-B A2B MONTHLY FLOATING 04/15/2027	385,000	385,100
FORD MOTOR CO CALLABLE NOTES FIXED 3.25% 02/12/2032	720,000	604,390
FORD MOTOR CREDIT CO LLC CALLABLE MEDIUM TERM NOTE ANNUAL 3.250% 09/15/2025	300,000	322,766
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 7.350% 11/04/2027	715,000	753,243
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.950% 03/06/2026	515,000	526,183
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 4.125% 08/17/2027	500,000	481,430
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 5.8% 03/05/2027	300,000	302,855
FORD MOTOR CREDIT CO LLC NOTES FIXED 2.386% 02/17/2026	200,000	212,206
FORD MOTOR CREDIT CO LLC NOTES FIXED 3.664% 09/08/2024	300,000	299,227
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST MONTHLY 5.430% 10/15/2026	148,548	148,455
FS RIALTO 2022-FL4 ISSUER LLC 2022-FL4 A FLOATING 01/19/2039	377,090	376,720
GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES SEMI-ANN. 1.250% 01/08/2026	1,265,000	1,197,653
GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES SEMI-ANN. 6.050% 10/10/2025	440,000	444,311
GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES SEMI-ANN. 6.000% 01/09/2028	1,545,000	1,592,299
GLS AUTO RECEIVABLES ISSUER TRUST 2024-2 2024-2A MONTHLY 5.770% 06/15/2027	500,000	500,807
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST MONTHLY 5.740% 09/16/2026	396,145	396,506
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST MONTHLY 5.120% 02/16/2027	267,980	267,621
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST MONTHLY FLOAT 02/16/2027	225,668	225,738
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST MONTHLY 5.350% 06/16/2027	335,000	335,974
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST MONTHLY FLOAT 06/16/2027	335,000	335,062
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST MONTHLY 5.890% 11/16/2026	453,508	454,342
GM FINANCIAL REVOLVING RECEIVABLES TRUST 2024-1 MONTHLY 4.980% 12/11/2036	2,200,000	2,234,236
GMF CANADA LEASING TRUST 2024-1A A1 5.246% 02/20/2026	410,846	297,711

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GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.102% 02/24/2033	955,000	939,991	834,126
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 6.484% 10/24/2029	4,300,000	4,424,958	4,550,218
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES 9/29/2025	400,000	387,724	398,397
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 6.750% 10/01/2037	50,000	55,273	55,648
GREATAMERICA LEASING RECEIVABLES FUNDING LLC MONTHLY 5.458% 08/15/2025	500,000	500,000	500,209
GREENSTATE AUTO RECEIVABLES TRUST 2024-1 2024-1A A1 5.601% 18/FEB/2025	5,258	5,258	5,258
HCA INC CALLABLE NOTES FIXED 3.5% 01/SEP/2030 USD	550,000	547,938	507,416
HERTZ VEHICLE FINANCING III LLC 2022-1A A 1.99% 06/25/2026	600,000	561,609	585,748
HERTZ VEHICLE FINANCING III LLC 2023-3A A 5.94% 02/25/2028	295,000	296,245	298,974
HERTZ VEHICLE FINANCING III LLC 2023-4A A 6.15% 03/25/2030	350,000	356,990	362,029
HERTZ VEHICLE FINANCING III LLC 2024-2A A 5.48% 01/27/2031	955,000	955,258	964,515
HERTZ VEHICLE FINANCING III LP 2021-2A A 1.68% 12/27/2027	470,000	428,914	435,005
HERTZ VEHICLE FINANCING LLC 2021-1A A 1.21% 12/26/2025	1,787,500	1,769,104	1,768,006
HERTZ VEHICLE FINANCING LLC 2022-4A A 3.73% 09/25/2026	800,000	799,979	786,444
HONDA AUTO RECEIVABLES 2022-1 OWNER TRUST 2022-1 MONTHLY 1.880% 05/15/2026	222,909	218,652	218,829
HONDA AUTO RECEIVABLES 2023-1 OWNER TRUST 2023-1 MONTHLY 5.220% 10/21/2025	390,255	390,231	389,988
HONDA AUTO RECEIVABLES 2024-1 OWNER TRUST 2024-1 MONTHLY 5.360% 09/15/2026	1,220,000	1,219,887	1,219,638
HONDA AUTO RECEIVABLES 2024-2 OWNER TRUST 2024-2 MONTHLY 5.480% 11/18/2026	1,320,000	1,319,975	1,323,176
HSBC HOLDINGS PLC NOTES FIXED 4.95% 31/MAR/2030	945,000	1,108,652	950,946
HSBC HOLDINGS PLC NOTES FIXED 4.95% 31/MAR/2030	300,000	299,625	301,887
HYUNDAI AUTO RECEIVABLES TRUST 2023-A 2023-A A2A MONTHLY 5.190% 12/15/2025	350,638	350,618	350,355
HYUNDAI AUTO RECEIVABLES TRUST 2023-B 2023-B A2A MONTHLY 5.770% 05/15/2026	542,526	542,515	543,019
HYUNDAI AUTO RECEIVABLES TRUST 2023-C 2023-C A2B MONTHLY FLOATING 01/15/2027	473,414	473,414	474,149
HYUNDAI AUTO RECEIVABLES TRUST 2024-B 2024-B A2A MONTHLY 5.150% 06/15/2027	475,000	474,981	475,510
HYUNDAI AUTO RECEIVABLES TRUST 2024-B 2024-B A2B MONTHLY FLOATING 06/15/2027	415,000	415,000	415,039
IMPERIAL BRANDS FINANCE PLC CALLABLE NOTES FIXED SEMI-ANN. 3.500% 07/26/2026	200,000	187,880	193,907
INDIANAPOLIS POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 5.650% 12/01/2032	705,000	703,068	726,706
INDIANAPOLIS POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 4.050% 05/01/2046	200,000	198,664	161,235
INTESA SANPAOLO SPA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.500% 12/31/2164	250,000	300,728	264,956
INVITATION HOMES 2018-SFR4 TRUST 2018-SFR4 A MONTHLY FLOATING 01/17/2038	1,082,681	1,081,123	1,083,868
IPALCO ENTERPRISES INC CALLABLE NOTES FIXED 4.25% 05/01/2030	875,000	964,868	830,333
IRON MOUNTAIN INC CALLABLE NOTES FIXED 4.875% 09/15/2029	1,000,000	1,007,500	955,453
JETBLUE 2019-1 CLASS AA PASS THROUGH TRUST SEMI-ANN. 2.750% 11/15/2033	273,489	231,782	239,396
JETBLUE 2020-1 CLASS A PASS THROUGH TRUST CALLABLE SEMI-ANN. 4.000% 05/15/2034	265,985	291,586	251,750
* JPMORGAN CHASE & CO CALLABLE BOND VARIABLE SEMI-ANN. 5.294% 07/22/2035	505,000	505,000	512,087
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.963% 01/25/2033	455,000	449,675	396,652
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.586% 04/26/2033	755,000	758,398	733,746
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.912% 07/25/2033	525,000	525,000	520,080
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.087% 10/23/2029	4,325,000	4,451,290	4,536,323
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.580% 04/22/2032	1,500,000	1,258,320	1,293,946
KINDER MORGAN ENERGY PARTNERS LP CALLABLE MEDIUM SEMI-ANN. 6.950% 01/15/2038	100,000	112,947	111,643

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LAMAR MEDIA CORP CALLABLE NOTES FIXED 3.75% 02/15/2028	925,000	926,688	871,245
LAMB WESTON HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.125% 01/31/2030	1,025,000	1,025,000	935,714
LCM XV LP 15A AR2 FLOATING 20/JUL/2030	58,068	58,068	58,169
LEH.BROS.HOLD.INC. 6.875% BDS 02/MAY/2018 USD	200,000	-	100
LEHMAN BROTHERS HOLDINGS INC BOND FIXED 11/29/2049	130,000	-	13
LEHMAN BROTHERS HOLDINGS INC BOND FIXED 6.75% 12/28/2017	700,000	-	70
LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM NOTE 05/25/2049	300,000	-	150
LEHMAN BROTHERS HOLDINGS INC NOTES FIXED 5.625% 01/24/2013	400,000	-	200
LLOYDS BANKING GROUP PLC CALLABLE MEDIUM TERM NOTE ANNUAL 3.500% 04/01/2026	100,000	133,785	108,031
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.462% 01/05/2028	400,000	399,738	403,982
LONG BEACH MORTGAGE LOAN TRUST 2004-4 2004-4 1A1 10/25/2034	302,967	288,197	292,875
LONG BEACH MORTGAGE LOAN TRUST 2005-WL2 2005-WL2 08/25/2035	588,462	581,842	575,567
MBARC CREDIT CANADA INC 2024-AA A1 5.445% 10/15/2025	355,473	264,008	257,784
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 5.375% 12/04/2029	200,000	200,500	179,849
MERCEDES-BENZ AUTO LEASE TRUST 2023-A 2023-A A2 MONTHLY 5.240% 11/17/2025	523,042	523,036	522,732
MERCEDES-BENZ AUTO LEASE TRUST 2024-A 2024-A A2B MONTHLY FLOATING 02/16/2027	405,000	405,000	404,999
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2023-1 2023-1 5.090% 01/15/2026	119,843	119,839	119,771
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2023-2 2023-2 MONTHLY 5.920% 11/16/2026	888,522	888,482	890,517
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2024-1 2024-1 MONTHLY FLOATING 05/17/2027	791,732	791,732	791,772
METLIFE INC CALLABLE NOTES FIXED 5.375% 07/15/2033	820,000	815,047	845,467
MGM CHINA HOLDINGS LTD CALLABLE NOTES FIXED 5.25% 06/18/2025	200,000	199,500	197,785
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.35% 01/15/2034	370,000	369,504	383,968
MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS QUARTERLY 6.500% 06/20/2027	180,000	195,398	181,599
MMAF EQUIPMENT FINANCE LLC 2024-A 2024-A A1 5.581% 45699	117,679	117,679	117,681
MONONGAHELA POWER CO SEMI-ANN. 5.850% 02/15/2034	490,000	489,123	509,317
* MORGAN STANLEY ABS CAPITAL I INC TRUST 2003-NC10 MONTHLY FLOATING 10/25/2033	16,136	15,081	16,032
* MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.239% 07/21/2032	1,600,000	1,292,160	1,335,392
* MORGAN STANLEY CALLABLE NOTES VARIABLE 16/JAN/2030 SEMI-ANN. 5.173%	1,300,000	1,290,991	1,315,359
* MORGAN STANLEY CALLABLE NOTES VARIABLE 18/OCT/2033 SEMI-ANN. 6.342%	775,000	775,000	838,901
MOUNTAIN VIEW CLO 2017-2 LLC 2017-2A AR FLOATING QUARTERLY FLOATING 01/16/2031	154,911	154,911	155,027
NATIONSTAR HOME EQUITY LOAN TRUST 2007-B 2007-B MONTHLY FLOATING 04/25/2037	154,160	148,427	151,220
NATWEST GROUP PLC CALLABLE BOND VARIABLE USD 1000 QUARTERLY 8.000% 12/31/2164	200,000	183,750	202,198
NATWEST GROUP PLC CALLABLE NOTES VARIABLE USD 1000 QUARTERLY 4.600% 12/31/2164	200,000	194,250	163,925
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-G MONTHLY 1.580% 04/15/2070	336,540	336,032	296,821
NEW ECONOMY ASSETS PHASE 1 SPONSOR LLC 2021-1 A1 MONTHLY 1.910% 10/20/2061	3,075,000	2,789,030	2,784,273
NISOURCE INC CALLABLE NOTES FIXED 3.6% 01/MAY/2030	100,000	99,631	93,945
NISSAN AUTO RECEIVABLES 2023-A OWNER TRUST 2023-A MONTHLY 5.340% 02/17/2026	407,639	407,639	407,452
NISSAN AUTO RECEIVABLES 2023-B OWNER TRUST 2023-B MONTHLY 5.950% 05/15/2026	490,975	490,968	491,817
NISSAN AUTO RECEIVABLES 2023-B OWNER TRUST 2023-B MONTHLY FLOATING 05/15/2026	715,814	715,814	716,461
NISSAN AUTO RECEIVABLES 2024-A OWNER TRUST 2024-A MONTHLY FLOATING 12/15/2026	1,515,000	1,515,000	1,515,112
NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE MEDIUM SEMI-ANN. 1.850% 09/16/2026	300,000	299,928	278,287

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NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.345% 09/17/2027	200,000	217,044
NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81% 09/17/2030	400,000	436,102
OCTAGON INVESTMENT PARTNERS XXI LTD 2014-1A AAR3 QUARTERLY FLOATING 02/14/2031	573,516	574,043
OCTANE RECEIVABLES TRUST 2022-1 2022-1A A2 4.18% 03/20/2028	108,050	108,039
OCTANE RECEIVABLES TRUST 2023-3 2023-3A A2 6.44% 03/20/2029	395,198	397,298
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040	200,000	199,462
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	200,000	199,308
ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	200,000	199,230
OSCAR US FUNDING XVI LLC 2024-1A A1 5.627% 03/10/2025	105,855	105,855
OSD CLO 2021-23 LTD 2021-23A A FLOATING 04/17/2031	231,218	231,102
OUTFRONT MEDIA CAPITAL LLC / OUTFRONT MEDIA SEMI-ANN. 5.000% 08/15/2027	1,000,000	1,025,000
OZLM XXIV LTD 2019-24A A1AR FLOATING 20/JUL/2032	300,000	300,000
PALMER SQUARE CLO 2018-3 LTD 2013-2A A1A3 FLOATING 10/17/2031	136,241	136,411
PALMER SQUARE LOAN FUNDING 2021-3 LTD 2021-3A A1 QUARTERLY FLOATING 07/20/2029	73,709	73,709
PALMER SQUARE LOAN FUNDING 2021-4 LTD 2021-4A A1 QUARTERLY FLOATING 10/15/2029	125,616	125,616
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 1.65% 06/01/2025	100,000	99,980
PILGRIM'S PRIDE CORP CALLABLE NOTES FIXED 3.5% 03/01/2032	200,000	200,000
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 6.037% 10/28/2033	385,000	385,000
PORSCHE FINANCIAL AUTO SECURITIZATION TRUST 2023-2 MONTHLY 5.880% 11/23/2026	247,676	247,669
PORSCHE FINANCIAL AUTO SECURITIZATION TRUST 2023-2 MONTHLY FLOATING 11/23/2026	200,500	200,500
PROGRESS RESIDENTIAL 2020-SFR3 TRUST 2020-SFR3 A 1.294% 17/OCT/2027	938,093	938,076
PROGRESS RESIDENTIAL 2021-SFR2 TRUST 2021-SFR2 A MONTHLY 1.546% 04/19/2038	447,279	411,623
PROGRESS RESIDENTIAL 2021-SFR3 2021-SFR3 A 1.637% 05/17/2026	500,682	460,959
PROGRESS RESIDENTIAL 2021-SFR4 2021-SFR4 A 1.558% 05/17/2038	646,496	597,575
PROGRESS RESIDENTIAL 2021-SFR4 2021-SFR4 A 1.558% 05/17/2038	1,939,488	1,879,076
PROGRESS RESIDENTIAL 2021-SFR5 TRUST 2021-SFR5 A MONTHLY 1.427% 07/17/2038	289,059	264,658
PROGRESS RESIDENTIAL 2021-SFR8 TRUST 2021-SFR8 A MONTHLY 1.510% 10/17/2038	262,842	238,837
PROGRESS RESIDENTIAL 2022-SFR2 TRUST 2022-SFR2 A MONTHLY 2.950% 04/17/2027	970,856	907,522
PROGRESS RESIDENTIAL 2022-SFR5 TRUST 2022-SFR5 A MONTHLY 4.451% 06/17/2039	504,035	490,397
PROGRESS RESIDENTIAL 2024-SFR5 TRUST 2024-SFR5 A MONTHLY 3.000% 08/09/2029	325,000	292,199
PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND SEMI-ANN. 5.350% 10/01/2033	945,000	947,869
RAYMOND JAMES FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.650% 04/01/2030	100,000	99,668
ROMARK CLO LTD 2017-1A A1R FLOATING 23/OCT/2030	144,619	144,619
SANDS CHINA LTD CALLABLE BOND FIXED 5.125% SEMI-ANN. FLOATING 08/08/2025	200,000	217,154
SANDS CHINA LTD CALLABLE NOTES FIXED 3.25% SEMI-ANN. FLOATING 08/08/2031	200,000	199,854
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-2 2023-2 A2 5.87% 16/MAR/2026	17,707	17,706
SANTANDER UK GROUP HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 6.833% 11/21/2026	200,000	200,600
SARANAC CLO VI LTD 2018-6A A1R FLOATING 08/13/2031	221,783	221,783
SBA COMMUNICATIONS CORP CALLABLE NOTES FIXED SEMI-ANN. 3.125% 02/01/2029	975,000	934,781
SCCU AUTO RECEIVABLES TRUST 2023-1 2023-1A A2 MONTHLY 5.850% 05/17/2027	385,265	385,244
SCCU AUTO RECEIVABLES TRUST 2024-1 2024-1A A2 MONTHLY 5.450% 12/15/2027	500,000	499,969

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SERVICE CORP INTERNATIONAL/US CALLABLE NOTES FIXED SEMI-ANN. 4.625% 12/15/2027	1,000,000	972,177
SERVICE CORP INTERNATIONAL/US CALLABLE NOTES FIXED SEMI-ANN. 4.000% 05/15/2031	125,000	112,620
SIRIUS XM RADIO INC CALLABLE NOTES FIXED 5% 08/01/2027	400,000	387,053
SLM STUDENT LOAN TRUST 2012-6 2012-6 A3 FLOATING 05/26/2026	31,417	30,789
SONOCO PRODUCTS CO CALLABLE NOTES FIXED 3.125% 05/01/2030	960,000	877,143
SOUND POINT CLO IX LTD 2015-2A ARRR FLOATING 07/20/2032	400,000	400,904
SOUND POINT CLO XVI LTD 2017-2A AR FLOATING 07/25/2030	58,617	58,645
SOUNDS POINT CLO IV-R LTD 2013-3RA A FLOATING 04/18/2031	316,947	317,184
STANDARD INDUSTRIES INC/NY CALLABLE NOTES FIXED SEMI-ANN. 3.375% 01/15/2031	800,000	684,380
STAR 2021-SFR1 TRUST 2021-SFR1 A FLOATING 04/17/2038	541,048	536,370
STAR 2022-SFR3 TRUST 2022-SFR3 A FLOATING 05/17/2039	999,167	1,000,461
STUDIO CITY FINANCE LTD CALLABLE NOTES FIXED 5%01/15/2029	200,000	178,190
SYMPHONY CLO XXIV LTD 2020-24A AR FLOATING 01/23/2032	471,778	472,436
TCI-SYMPHONY CLO 2016-1 LTD 2016-1A AR2 FLOATING 10/13/2032	370,361	370,695
TCW CLO 2018-1 LTD 2018-1A A1R FLOATING 4/25/1931	174,400	174,617
TESLA AUTO LEASE TRUST 2023-B 2023-B A2 6.02% 09/22/2025	367,847	368,308
THL CREDIT WIND RIVER 2019-3 CLO LTD 2019-3A AR QUARTERLY FLOATING 07/15/2031	436,634	436,864
TOWD POINT ASSET TRUST 2021-SL1 2021-SL1 A2 MONTHLY FLOATING 11/20/2061	92,501	91,885
TOYOTA AUTO RECEIVABLES 2022-D OWNER TRUST 2022-D MONTHLY 5.270% 01/15/2026	189,281	189,175
TOYOTA AUTO RECEIVABLES 2023-A OWNER TRUST 2023-A MONTHLY 5.050% 01/15/2026	220,587	220,398
TOYOTA AUTO RECEIVABLES 2023-B OWNER TRUST 2023-B MONTHLY 5.280% 05/15/2026	512,396	511,979
TOYOTA AUTO RECEIVABLES 2023-C OWNER TRUST 2023-C MONTHLY 5.600% 08/17/2026	655,058	655,411
TOYOTA AUTO RECEIVABLES 2024-A OWNER TRUST 2024-A MONTHLY FLOATING 12/15/2026	652,041	652,158
TOYOTA AUTO RECEIVABLES 2024-C OWNER TRUST 2024-C MONTHLY 5.160% 05/17/2027	465,000	465,819
TOYOTA AUTO RECEIVABLES 2024-C OWNER TRUST 2024-C MONTHLY FLOATING 05/17/2027	465,000	465,282
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED 5% 03/19/2027	520,000	526,000
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE VARIABLE 22/AUG/2024 USD 1000	200,000	200,042
TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED SEMI-ANN. 4.100% 04/15/2030	775,000	746,445
TRIBUTE RAIL LLC 2022-1 A 4.76% 17/MAY/2052	2,926,734	2,882,417
TRICOLOR AUTO SECURITIZATION TRUST 2024-2 2024-2A MONTHLY 6.360% 12/15/2027	459,319	460,814
TRICON RESIDENTIAL 2021-SFR1 TRUST 2021-SFR1 A MONTHLY 1.943% 07/17/2038	1,295,178	1,216,051
TRICON RESIDENTIAL 2022-SFR1 TRUST 2022-SFR1 A MONTHLY 3.856% 04/17/2039	2,795,773	2,711,127
TRICON RESIDENTIAL 2024-SFR2 TRUST 2024-SFR2 A MONTHLY 4.750% 06/17/2040	810,000	802,268
TRINITAS CLO XII LTD 2020-12A A1R FLOATING QUARTERLY FLOATING 04/25/2033	500,000	500,353
TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15% 06/19/2051	1,219,675	1,122,186
TRP 2021 LLC 2021-1 A 2.07% 19/JUN/2051	1,938,933	1,778,273
UAL DISTRIB PERCENTAGE RCPT 31/DEC/2030 MONTHLY FLOATING	704,029	-
* UBS AG/STAMFORD CT NOTES FIXED 4.75% 09/AUG/2024	600,000	599,880
* UBS GROUP AG CALLABLE NOTES VARIABLE 12/AUG/2033 SEMI-ANN. 6.537%	500,000	537,139
* UBS GROUP AG CALLABLE NOTES VARIABLE 12/JAN/2034 SEMI-ANN. 5.959%	750,000	780,812
* UBS GROUP AG CALLABLE NOTES VARIABLE 12/JAN/2034 SEMI-ANN. 5.959%	200,000	208,217

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	Cost	
* UBS GROUP AG CALLABLE NOTES VARIABLE 13/AUG/2030 SEMI-ANN. 3.126%	200,000	210,996
* UBS GROUP AG CALLABLE NOTES VARIABLE 30/JAN/2027 SEMI-ANN. 1.364%	685,000	679,294
UNICREDIT SPA CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.459% 06/30/2035	250,000	198,745
UNION ELECTRIC CO CALLABLE BOND FIXED 5.2% 04/01/2034	595,000	593,126
UNITED AIRLINES 2015-1 CLASS AA PASS THROUGH TRUST SEMI-ANN. 3.450% 06/01/2029	242,205	218,066
UNITED AIRLINES 2016-2 CLASS AA PASS THROUGH TRUST SEMI-ANN. 2.875% 04/07/2030	153,281	137,115
UNITED AIRLINES 2018-1 CLASS AA PASS THROUGH TRUST SEMI-ANN. 3.500% 09/01/2031	140,340	132,830
UNITED AIRLINES 2019-1 CLASS AA PASS THROUGH TRUST SEMI-ANN. 4.150% 02/25/2033	351,917	365,293
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.150% 05/22/2034	855,000	853,615
UPSTART SECURITIZATION TRUST 2022-1 2022-1 A 3.12% 03/20/2032	28,384	28,149
US BANCORP CALLABLE NOTES VARIABLE 23/JAN/2030 USD SEMI-ANN. 5.384%	870,000	877,784
USAA AUTO OWNER TRUST 2023-A 2023-A A2 5.83% 07/15/2026	336,832	336,809
VENTURE 38 CLO LTD 2019-38A A1R FLOATING 07/30/2032	400,000	400,000
VENTURE XXIV CLO LTD 2016-24A ARR FLOATING 10/20/2028	15,402	15,402
VENTURE XXVI CLO LTD 2017-26A AR FLOATING 01/20/2029	63,326	63,326
VENTURE XXVII CLO LTD 2017-27A AR FLOATING 07/20/2030	138,585	138,585
VEROS AUTO RECEIVABLES TRUST 2023-1 2023-1 A 7.12% 11/15/2028	259,222	259,204
VEROS AUTO RECEIVABLES TRUST 2024-1 2024-1 A 6.28% 11/15/2027	439,918	439,906
VIBRANT CLO IV LTD 2016-4A A1RR FLOATING 7/32/20	250,000	250,000
VIBRANT CLO VII LTD 2017-7A A1R FLOATING 09/15/2030	52,036	52,036
VIBRANT CLO XI LTD 2019-11A A1R1 FLOATING 07/20/2032	350,000	350,000
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE SEMI-ANN. 3.750% 05/13/2030	830,000	912,128
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE SEMI-ANN. 5.300% 03/22/2027	745,000	744,181
VOYA 2012-4 LTD 2012-4A A1R3 FLOATING 15/OCT/2030	133,072	133,072
VOYA CLO 2017-1 LTD 2017-1A A1R FLOATING 04/17/2030	78,457	78,457
VSTRONG AUTO RECEIVABLES TRUST 2024-A 2024-A A2 MONTHLY 5.790% 08/16/2027	500,000	499,969
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.478% 04/04/2031	1,125,000	1,215,331
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.478% 04/04/2031	2,000,000	1,899,880
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.389% 04/24/2034	525,000	525,000
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.303% 10/23/2029	4,375,000	4,480,046
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 3.3% SEMI-ANN. 3.300% 09/09/2024	100,000	104,270
WESTERN DIGITAL CORP CALLABLE NOTES FIXED 4.75% 02/15/2026	750,000	723,750
WESTERN DIGITAL CORP CALLABLE NOTES FIXED 4.75% 02/15/2026	200,000	177,500
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2024-1 MONTHLY FLOATING 03/15/2027	500,000	500,000
WEYERHAEUSER CO CALLABLE NOTES FIXED 4% 04/15/2030	100,000	98,470
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 1.950% 09/16/2031	480,000	479,957
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 3.950% 09/01/2032	775,000	765,871
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 4.950% 04/01/2033	405,000	404,303
WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED SEMI-ANN. 2.850% 12/01/2051	360,000	359,348
YUM! BRANDS INC CALLABLE NOTES FIXED 4.625% 01/31/2032	100,000	100,000
	206,637,782	203,263,703

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<u>Municipal bonds</u>		
CALIFORNIA ST TAXABLE VAR PURP GO BDS 11/OCT/2023 SEMI-ANN. 5.875% 10/01/2041	4,400,000	4,315,740
CHICAGO ILL GO BDS 2008E 28/JAN/2009 01/JAN/2029 SEMI-ANN. 6.050%	35,000	33,513
ILLINOIS ST GO BDS 2010-1 04/FEB/2010 01/FEB/2035 SEMI-ANN. 6.630%	1,625,000	1,442,760
ILLINOIS ST GO BDS 2010-3 26/APR/2010 01/APR/2035 SEMI-ANN. 6.725%	1,800,000	1,599,246
ILLINOIS ST GO BDS 2010-5 21/JUL/2010 01/JUL/2035 SEMI-ANN. 7.350%	2,042,857	1,876,451
NEW JERSEY ST TRANSN TR FD AUTH TRANSPORTATION SEMI-ANN. 5.754% 12/15/2028	200,000	212,866
UNIVERSITY MICH UNIV REVS TAXABLE GEN REV BDS SEMI-ANN. 4.454% 04/01/2122	500,000	500,000
		9,980,576
		10,303,902
<u>Common stocks</u>		
ADOBE INC COMMON STOCK USD 0.0001	12,484	6,024,580
ADOBE INC COMMON STOCK USD 0.0001	9,296	3,993,226
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	9,048	794,777
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	13,000	2,144,380
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	6,225	160,028
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	38,097	5,067,898
ALIGHT INC COMMON STOCK USD 0.0001	262,913	1,924,091
ALPHABET INC COMMON STOCK USD 0.001	124,651	1,516,863
ALPHABET INC COMMON STOCK USD 0.001	110,794	10,010,120
AMAZON.COM INC COMMON STOCK USD 0.01	136,651	1,061,902
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	9,029	1,188,352
AMPHENOL CORP COMMON STOCK USD 0.001	87,514	3,396,615
ANSYS INC COMMON STOCK USD 0.01	12,970	4,016,592
ANTERO RESOURCES CORP COMMON STOCK USD 0.01	77,590	1,776,547
APPLE INC COMMON STOCK USD 0.00001	117,895	6,895,237
APPLE INC COMMON STOCK USD 0.00001	66,850	7,305,216
APPLIED MATERIALS INC COMMON STOCK USD 0.01	35,274	2,660,664
APTIV PLC COMMON STOCK USD 0.01	63,266	5,357,704
APTIV PLC COMMON STOCK USD 0.01	58,000	4,517,866
AT&T INC COMMON STOCK USD 1	319,797	6,032,523
ATLASSIAN CORP COMMON STOCK USD 0.00001	12,081	2,677,934
AURORA INNOVATION INC COMMON STOCK USD 0.0001	111,905	302,144
AUTOZONE INC COMMON STOCK USD 0.01	2,599.00	6,760,519
BALL CORP COMMON STOCK USD 0	144,859	10,551,700
BANK OF AMERICA CORP COMMON STOCK USD 0.01	238,183	5,914,996
BANK OF AMERICA CORP COMMON STOCK USD 0.01	157,712	4,837,822
BECTON DICKINSON & CO COMMON STOCK USD 1	13,305	2,934,697
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	26,770	4,707,628
		11,738,645

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BOEING CO/THE COMMON STOCK USD 5	20,194	4,060,859
BOEING CO/THE COMMON STOCK USD 5	6,641	1,172,796
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	1,156	1,528,197
BROADCOM INC COMMON STOCK USD	18,060	2,293,671
BROADCOM INC COMMON STOCK USD	42,630	6,018,183
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	26,500	3,477,955
BROWN-FORMAN CORP COMMON STOCK USD 0.15	70,923	3,120,530
BRUNSWICK CORP/DE COMMON STOCK USD 0.75	36,533	2,819,161
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	3,812	703,269
CARLYLE GROUP INC/THE COMMON STOCK USD 1	90,055	4,037,980
CHARLES RIVER LABORATORIES INTERNATIONAL INC	17,000	3,915,123
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	82,857	4,575,709
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	31,897	2,083,465
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	18,914	7,287,755
CHEVRON CORP COMMON STOCK USD 0.75	42,298	4,753,597
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	41,599	882,945
CHUBB LTD COMMON STOCK USD 24.15	15,832	3,489,112
CIENA CORP COMMON STOCK USD 0.01	45,730	2,103,153
CIGNA GROUP/THE COMMON STOCK USD 0.01	18,129	3,551,321
CIGNA GROUP/THE COMMON STOCK USD 0.01	22,790	6,798,226
CISCO SYSTEMS INC COMMON STOCK USD 0.001	98,784	3,350,917
CME GROUP INC COMMON STOCK USD 0.01	15,977	2,933,080
COCA-COLA CO/THE COMMON STOCK USD 0.25	75,930	3,457,175
CONOCOPHILLIPS COMMON STOCK USD 0.01	64,529	3,514,262
CORPAY INC COMMON STOCK USD 0.001	14,332	4,099,306
COSTAR GROUP INC COMMON STOCK USD 0.01	35,000	1,476,320
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	6,401	1,882,526
COUPANG INC COMMON STOCK USD 0.0001	119,073	2,664,603
CRH PLC COMMON STOCK USD 0.32	53,228	4,167,278
CROWN CASTLE INTERNATIONAL CORP	57,452	5,706,129
CUBESMART REIT USD 0.01	80,982	3,316,932
CVS HEALTH CORP COMMON STOCK USD 0.01	92,166	7,198,040
DANAHER CORP COMMON STOCK USD 0.01	10,444	2,494,747
DANAHER CORP COMMON STOCK USD 0.01	19,965	1,631,229
DANAHER CORP COMMON STOCK USD 0.01	14,500	1,326,909
DEERE & CO COMMON STOCK USD 1	27,816	6,546,140
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	14,909	1,864,594
DR HORTON INC COMMON STOCK USD 0.01	23,916	1,711,970
DYNATRACE INC	37,633	1,634,135

The Ohio Operating Engineers Pension Plan

ERISA-required Supplemental Schedule Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 31-6129968, Plan No. 001

July 31, 2024

(a)		(d)	(e)
(b) Identity of issue, borrower, lessor or similar party			
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Par, face value, shares, or units	Cost	Current value
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	42,984	3,445,774	4,441,537
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	33,694	4,527,453	5,085,772
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	9,094	3,001,583	4,838,281
ELI LILLY & CO COMMON STOCK USD 0	9,276	3,292,306	7,460,409
ENTERGY CORP COMMON STOCK USD 0.01	42,631	4,251,941	4,943,917
EQUIFAX INC COMMON STOCK USD 1.25	7,678	1,950,008	2,145,003
EQUIFAX INC COMMON STOCK USD 1.25	15,545	3,396,273	4,342,807
EQUINIX INC REIT USD 0.001	2,000	1,145,310	1,580,480
EVEREST GROUP LTD COMMON STOCK USD 0.01	8,050	2,980,192	3,162,604
EXELON CORP COMMON STOCK USD 0	97,363	2,809,847	3,621,904
EXXON MOBIL	73,326	6,224,573	8,695,731
FAIR ISAAC CORP COMMON STOCK USD 0.01	1,575	1,381,386	2,520,000
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	66,277	7,617,195	5,092,062
FISERV INC COMMON STOCK USD 0.01	56,245	5,754,133	9,199,995
FISERV INC COMMON STOCK USD 0.01	48,198	5,038,011	7,883,747
FORTREA HOLDINGS INC	55,439	1,636,702	1,529,562
FORTREA HOLDINGS INC	15,889	446,709	438,378
GAMING AND LEISURE PROPERTIES INC REIT USD	80,995	2,638,778	4,065,949
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	11,484	3,522,254	5,845,701
HANOVER INSURANCE GROUP INC/THE COMMON STOCK USD	29,234	3,292,935	4,019,383
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	36,667	2,345,401	4,067,104
HILLENBRAND INC COMMON STOCK USD 0	63,121	3,106,033	2,791,842
HOWMET AEROSPACE INC COMMON STOCK USD	26,626	1,399,291	2,548,108
HUBSPOT INC COMMON STOCK USD 0.001	3,100	1,504,451	1,540,793
HUMANA INC COMMON STOCK USD 0.1666666	2,293	824,395	829,172
HUMANA INC COMMON STOCK USD 0.1666666	5,000	1,841,460	1,808,050
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	6,000	2,584,324	2,856,720
INGERSOLL RAND INC	41,499	1,372,871	4,166,500
INTEL CORP COMMON STOCK USD 0.001	157,488	5,156,570	4,841,181
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	68,769	8,261,425	10,422,630
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	27,000	1,782,213	4,092,120
INTUIT INC COMMON STOCK USD 0.01	15,608	3,800,266	10,103,839
INTUIT INC COMMON STOCK USD 0.01	10,576	5,536,534	6,846,374
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	15,669	1,660,939	6,966,594
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	11,500	2,440,929	5,113,015
J M SMUCKER CO/THE COMMON STOCK USD 0	50,849	5,862,817	5,997,640
JACOBS SOLUTIONS INC COMMON STOCK USD 1	26,693	3,170,365	3,906,521
JOHNSON & JOHNSON COMMON STOCK USD 1	71,946	10,231,936	11,356,676
* JPMORGAN CHASE & CO COMMON STOCK USD 1	42,960	4,158,532	9,141,888

The Ohio Operating Engineers Pension Plan

ERISA-required Supplemental Schedule Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 31-6129968, Plan No. 001

July 31, 2024

(a)	(d)	(e)
(b) Identity of issue, borrower, lessor or similar party		
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Par, face value, shares, or units	Current value
KENVUE INC COMMON STOCK USD 0.01	225,680	4,224,339
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	107,208	3,562,394
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	18,804	2,487,943
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	17,121	2,979,274
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	22,709	4,207,209
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	37,404	2,989,766
LANTHEUS HOLDINGS INC COMMON STOCK USD 0.01	35,155	2,664,822
LINDE PLC COMMON STOCK EUR 0.001	19,437	2,568,100
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	22,000	4,143,651
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD	19,333	3,792,176
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	37,302	6,482,285
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	55,331	3,878,105
MASTERCARD INC COMMON STOCK USD 0.0001	22,437	8,099,829
MASTERCARD INC COMMON STOCK USD 0.0001	22,195	4,876,576
MASTERCARD INC COMMON STOCK USD 0.0001	10,000	4,000,409
MCDONALD'S CORP COMMON STOCK USD 0.01	18,104	4,726,195
MEDTRONIC PLC COMMON STOCK USD 0.1	79,108	6,646,760
MERCADOLIBRE INC COMMON STOCK USD 0.001	678	1,062,316
MERCADOLIBRE INC COMMON STOCK USD 0.001	2,700	1,862,298
META PLATFORMS INC COMMON STOCK USD 0.000006	32,858	5,553,437
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	22,686	1,998,175
MICROSOFT CORP COMMON STOCK USD 0.00000625	100,599	5,613,254
MICROSOFT CORP COMMON STOCK USD 0.00000625	48,472	6,870,525
MIDDLEBY CORP/THE COMMON STOCK USD 0.01	29,390	4,060,086
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	56,060	3,134,469
MONGODB INC COMMON STOCK USD 0.001	1,299	286,314
MONGODB INC COMMON STOCK USD 0.001	13,000	3,701,896
MOODY'S CORP COMMON STOCK USD 0.01	10,000	2,837,664
NETFLIX INC COMMON STOCK USD 0.001	6,585	1,822,156
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	14,050	2,777,729
NVIDIA CORP COMMON STOCK USD 0.001	293,030	7,115,718
NVIDIA CORP COMMON STOCK USD 0.001	170,150	4,064,115
ONTO INNOVATION INC COMMON STOCK USD 0	22,000	3,890,652
ORACLE CORP COMMON STOCK USD 0.01	59,038	4,758,109
PENUMBRA INC COMMON STOCK USD 0.001	3,037	773,391
PLANET FITNESS INC COMMON STOCK USD 0.0001	60,909	4,185,031
PROCORE TECHNOLOGIES INC COMMON STOCK USD 0.0001	38,000	2,764,162
PROLOGIS INC REIT USD 0.01	29,067	3,032,819

The Ohio Operating Engineers Pension Plan

ERISA-required Supplemental Schedule Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 31-6129968, Plan No. 001

July 31, 2024

(a)	(d)	(e)
(b) Identity of issue, borrower, lessor or similar party		
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Par, face value, shares, or units	Current value
REALTY INCOME CORP REIT USD 1	207,556	11,052,757
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	16,000	3,337,194
ROSS STORES INC COMMON STOCK USD 0.01	27,903	2,362,535
S&P GLOBAL INC COMMON STOCK USD 1	17,282	6,063,992
SALESFORCE.COM INC.	50,480	7,924,665
SCHLUMBERGER NV COMMON STOCK USD 0.01	41,878	2,350,112
SERVICENOW INC COMMON STOCK USD 0.001	6,069	1,963,118
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	17,662	4,853,953
SHOPIFY INC COMMON STOCK CAD	40,400	2,932,880
SHOPIFY INC COMMON STOCK CAD	70,000	4,096,076
SOLARWINDS CORP COMMON STOCK USD 0.001	318,395	4,883,733
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	5,290	903,831
STRIPE INC CL B COMMON PP	8,190	128,501
STRYKER CORP COMMON STOCK USD 0.1	14,920	2,287,223
SYNOPSYS INC COMMON STOCK USD 0.01	9,000	1,299,947
SYSCO CORP COMMON STOCK USD 1	60,708	4,473,518
SYSCO CORP COMMON STOCK USD 1	53,588	4,224,427
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	17,622	2,358,238
TE CONNECTIVITY LTD COMMON STOCK 0.57	10,000	1,530,135
THE PROCTER & GAMBLE COMPANY.	32,330	3,804,554
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	9,716	5,483,327
THOR INDUSTRIES INC COMMON STOCK USD 0.1	22,308	2,216,431
T-MOBILE US INC COMMON STOCK USD 0.0001	6,295	914,520
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	14,473	1,033,599
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	10,000	2,700,705
ULTA BEAUTY INC COMMON STOCK USD 0.01	4,957	2,284,733
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	16,679	8,401,321
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	18,969	5,970,751
VERALTO CORP	47,000	3,202,525
VERISK ANALYTICS INC COMMON STOCK USD 0.001	17,288	3,391,957
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	121,998	5,140,007
VISA INC COMMON STOCK USD 0.0001	26,274	2,589,006
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	44,129	4,317,798
WELLS FARGO & CO COMMON STOCK USD 1.666	123,482	5,851,318
WESTLAKE CORP COMMON STOCK USD 0.01	21,650	3,091,615
WILLIS TOWERS WATSON PLC	15,047	3,604,037
WINTRUST FINANCIAL CORP COMMON STOCK USD 0	32,050	2,974,734
WYNDHAM HOTELS & RESORTS INC COMMON STOCK USD 0.01	39,475	2,919,250

The Ohio Operating Engineers Pension Plan

ERISA-required Supplemental Schedule Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 31-6129968, Plan No. 001

July 31, 2024

(a)	(d)	(e)
(b) Identity of issue, borrower, lessor or similar party		
(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Par, face value, shares, or units	Current value
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	17,000	5,970,230
ZSCALER INC COMMON STOCK USD 0.001	21,000	3,766,345
	669,831,106	1,053,652,251
<u>Preferred stocks</u>		
NURO SERIES C CVT	26,226	107,264
NURO SERIES C CVT	13,288	54,348
RAPPI , INC SERIES E	3,052	69,341
RAPPI INC SERIES E CVT	4,583	104,126
SILA NANOTECHNOLOGIES INC SERIES F	7,476	146,185
	1,280,556	481,264
<u>Foreign stocks</u>		
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	65,000	4,272,239
ARGENX SE ADR	3,588	1,850,942
ASML HOLDING NV NY REG SHRS USD 0.09	4,561	4,272,289
CSL LTD COMMON STOCK AUD 0	24,000	4,853,932
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	47,000	4,144,984
DAIICHI SANKYO CO LTD COMMON STOCK JPY	120,000	4,903,363
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	32,000	4,087,741
DSV A/S COMMON STOCK DKK 1	25,000	4,582,433
HDFC BANK LTD ADR USD	80,000	4,800,800
LEGEND BIOTECH CORP ADR USD 0.0001	22,301	1,257,553
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	2,500	3,364,101
SIKA AG COMMON STOCK CHF 0.01	16,000	4,849,531
	32,994,025	47,239,908
<u>Real estate funds</u>		
* MORGAN STANLEY PRIME PROPERTY FUND	23,834,984	24,422,873
* PRUDENTIAL REAL ESTATE INVESTORS	71,365,968	89,508,667
* UBS TRUMBULL PROPERTY FUND	42,405,440	31,357,126
	137,606,392	145,288,666
<u>Common collective trust funds</u>		
* BLACKROCK MSCI ACWI EX-U.S. IMI INDEX FUND	24,971,456	487,551,330
* BLACKROCK U.S. EQUITY MARKET INDEX FUND	1,348,768	577,596,666
* HARRIS ASSOCIATES OAKMARK GBL COL FUND	5,032,727	133,518,254
* PIMCO ASSET BACKED SECURITIES FUND	623,465	7,369,361

The Ohio Operating Engineers Pension Plan

ERISA-required Supplemental Schedule Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 31-6129968, Plan No. 001
July 31, 2024

(a)		(d)	(e)
	(b) Identity of issue, borrower, lessor or similar party		
	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Par, face value, shares, or units	Current value
		Cost	
*	PIMCO HIGH YIELD PORTFOLIO FUND	816,547	5,781,152
*	PIMCO INTERNATIONAL PORTFOLIO FUND	480,439	3,045,985
*	PIMCO MORTGAGE PORTFOLIO FUND	4,734,064	38,393,262
*	PIMCO MUNICIPAL SECTOR PORTFOLIO FUND	365,760	2,234,796
*	PIMCO SHORT-TERM PORTFOLIO FUND	25,492	229,431
*	PIMCO U.S. GOVERNMENT SECTOR PORTFOLIO FUND	1,195,513	7,675,195
*	PIMCO SHORT-TERM FLOATING NAV PORTFOLIO FUND	6,245,959	62,559,529
		521,152,581	1,325,954,961
	<u>Limited liability company</u>		
*	PARAMETRIC CLIFTON GLOBAL DEFENSIVE EQUITY FUND	102,000,000	166,414,884
		102,000,000	166,414,884
	<u>Limited partnerships</u>		
*	BLACKSTONE INFRASTRUCTURE PARTNERS - V FEEDER L.P.	3,896,754	3,896,754
*	DOVER STREET XI FEEDER FUND L.P.	9,500,000	9,632,954
*	KKR DIVERSIFIED CORE INFRASTRUCTURE USD FEEDER FUND L.P.	75,000,000	81,528,544
		88,396,754	95,058,252
	<u>Short-term investments</u>		
	ATDCP CP 0 09/06/24	250,000	248,587
	BELLWETHER FTSE 3-MONTH T-BILL INDEX	47,084	47,084
	DPP CP 0 09/03/24	250,000	248,715
	DPP CP 0 09/09/24	250,000	248,487
	ENTERGY CORPORATION CORPORATE COMMERCIAL PAPER 08/01/2024	250,000	249,963
	ETRCP CP 0 10/15/24	250,000	247,167
	EXCESS CASH BANK OF AMERICA MERRILL LYNCH (BOA/BOS EUR	29,669	32,105
	EXCESS CASH FOR BANK OF AMERICA MERRILL LYNCH (BOA USD	217,888	217,888
	JLL CP 0 08/21/24	250,000	249,194
	JNS LANG LAS FIN CORPORATE COMMERCIAL PAPER 8/12/2024	250,000	249,541
*	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND 12/31/2049	28,420,164	28,420,164
	KDPCP CP 0 08/16/24	250,000	249,394
	KEURIG DR PEPPER INC CORPORATE COMMERCIAL PAPER 8/01/2024	250,000	249,962
	L3HARRIS TECH INC CORPORATE COMMERCIAL PAPER 8/15/2024	250,000	249,432
	L3HARRIS TECH INC CORPORATE COMMERCIAL PAPER 8/28/2024	250,000	248,934
	NEXTERA ENERGY CAPITAL CORPORATE COMMERCIAL PAPER 08/12/2024	250,000	249,546
	NEXTERA ENERGY CAPITAL CORPORATE COMMERCIAL PAPER 08/13/2024	250,000	249,508
	NEXTERA ENERGY CAPITAL CORPORATE COMMERCIAL PAPER 08/23/2024	250,000	249,125

The Ohio Operating Engineers Pension Plan

ERISA-required Supplemental Schedule Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

EIN: 31-6129968, Plan No. 001

July 31, 2024

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(b) Identity of issue, borrower, lessor or similar party		
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NEXTERA ENERGY CAPITAL CORPORATE COMMERCIAL PAPER 08/26/2024	250,000	248,143
NEXTERA ENERGY CAPITAL CORPORATE COMMERCIAL PAPER 09/12/2024	250,000	247,795
PENSKE TRK LSG/PTL FIN CORPORATE COMMERCIAL PAPER 8/20/2024	250,000	247,692
PENSKE TRK LSG/PTL FIN CORPORATE COMMERCIAL PAPER 8/26/2024	250,000	247,880
PENSKE TRK LSG/PTL FIN CORPORATE COMMERCIAL PAPER 8/27/2024	250,000	247,880
PHPP CP 0 08/27/24	250,000	247,125
PHPP CP 0 08/28/24	250,000	247,087
UNITED STATES OF AMERICA BILL ZERO CPN 20/FEB/2025	12,900,000	12,419,072
VCINEW CP 0 08/21/24	500,000	495,281
VCINEW CP 0 08/26/24	250,000	247,602
		47,088,959
		47,242,657
<u>Interest-bearing cash held with brokers</u>		
* PACIFIC INVESTMENT MANAGEMENT COMPANY		1,257,232
* SIERRA INVESTMENT PARTNERS		37
* REAMS ASSET MANAGEMENT		292,082
		1,549,351
		\$ 2,178,477,083
		\$ 3,452,718,045
* Indicates a party in interest		

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b), and 6058(a) of the Internal Revenue Code (the Code). Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos 1210-0110 1210-0089 2023 This Form Is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024	
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; ☐ an amended return/report; ☐ the final 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 5500, ☐ automatic extension; ☐ 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 OHIO OPERATING ENGINEERS PENSION PLAN	1b Three-digit plan number (PN) ▶ 001 1c Effective date of plan 06/01/1964 2b Employer Identification Number (EIN) 31-6129968 2c Plan Sponsor's telephone number (614) 488-0708 2d Business code (see instructions) 237990
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) OHIO OPERATING ENGINEERS PENSION PLAN C/O BOARD OF TRUSTEES 1180 DUBLIN ROAD US COLUMBUS OH 43215-7003	

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	<i>x Carol A. Wilson</i>	<i>x 5/10/25</i>	<i>x Carol A. Wilson</i>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

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

Form 5500 (2023)
v. 230728

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b), and 6058(a) of the Internal Revenue Code (the Code) ▶ Complete all entries in accordance with the Instructions to the Form 5500.	OMB Nos 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information		
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
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)
B This return/report is:	☐ a single-employer plan;	☐ a DFE (specify) _____
	☐ the first return/report;	☐ the final return/report;
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	▶ ☒	
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;
	☐ special extension (enter description)	☐ the DFVC program;
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 OHIO OPERATING ENGINEERS PENSION PLAN	1b Three-digit plan number (PN) ▶ 001	
	1c Effective date of plan 06/01/1964	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street or P O Box) City or town, state or province, country, and ZIP or foreign postal code (If foreign, see instructions) OHIO OPERATING ENGINEERS PENSION PLAN C/O BOARD OF TRUSTEES 1180 DUBLIN ROAD US COLUMBUS OH 43215-7003	2b Employer Identification Number (EIN) 31-6129968 2c Plan Sponsor's telephone number (614) 488-0708 2d Business code (see instructions) 237990	

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			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	x Michael R Bertolone	x 5/13/2025	Michael R. Bertolone, Business Manager
	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

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

Form 5500 (2023)
v. 230728

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 and 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 19,066
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 10,029
a(2) Total number of active participants at the end of the plan year	6a(2) 10,387
b Retired or separated participants receiving benefits	6b 5,664
c Other retired or separated participants entitled to future benefits	6c 1,562
d Subtotal. Add lines 6a(2), 6b, and 6c	6d 17,613
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 1,910
f Total. Add lines 6d and 6e	6f 19,523
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 1,088

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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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 _____
- (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 of Active Participant Data

The participant data is for the year ended July 31, 2023 and shows count and average accrued monthly benefit at Normal Retirement Age.

Age	Total	Years of Credited Service									
		Under 1	1 - 4	5 - 9	10 -14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	608	162	424	22	-	-	-	-	-	-	-
	\$181	\$45	\$211	\$599	-	-	-	-	-	-	-
25 - 29	968	103	573	282	10	-	-	-	-	-	-
	\$376	\$46	\$256	\$712	-	-	-	-	-	-	-
30 - 34	1,291	98	578	511	99	5	-	-	-	-	-
	\$540	\$46	\$271	\$769	\$1,352	-	-	-	-	-	-
35 - 39	1,161	83	430	409	161	77	1	-	-	-	-
	\$716	\$45	\$278	\$765	\$1,386	\$2,188	-	-	-	-	-
40 - 44	1,237	71	341	395	161	180	88	1	-	-	-
	\$1,057	\$49	\$275	\$784	\$1,429	\$2,215	\$3,044	-	-	-	-
45 - 49	1,248	62	248	327	164	200	162	82	3	-	-
	\$1,499	\$40	\$279	\$794	\$1,390	\$2,139	\$3,275	\$4,097	-	-	-
50 - 54	1,368	54	223	269	178	201	231	155	54	3	-
	\$1,936	\$45	\$267	\$774	\$1,376	\$2,209	\$3,274	\$4,163	\$5,000	-	-
55 - 59	1,134	36	126	188	134	157	196	165	101	31	-
	\$2,351	\$44	\$264	\$760	\$1,373	\$2,278	\$3,138	\$3,937	\$4,950	\$5,875	-
60 - 64	761	14	96	124	78	106	124	126	61	27	5
	\$2,390	-	\$265	\$765	\$1,361	\$2,146	\$3,080	\$4,038	\$4,678	\$5,732	-
65 - 69	151	6	25	25	20	28	15	15	6	5	6
	\$2,008	-	\$316	\$823	\$1,254	\$2,147	-	-	-	-	-
70 & over	14	-	4	4	2	2	-	2	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Unknown	88	56	31	-	1	-	-	-	-	-	-
	\$94	\$42	\$153	-	-	-	-	-	-	-	-
Total	10,029	745	3,099	2,556	1,008	956	817	546	225	66	11
	\$1,261	\$45	\$261	\$766	\$1,379	\$2,193	\$3,186	\$4,040	\$4,882	\$5,791	-



Statement of actuarial assumptions, methods and models

Mortality rates

Healthy Non-Pensioner: Amount-weighted rates in the Pri-2012 Blue Collar Employee Mortality Tables (sex distinct), projected generationally from 2012 using scale MP-2020.

Healthy Pensioner: Amount-weighted rates in the Pri-2012 Blue Collar Retiree Mortality Tables (sex distinct), projected generationally from 2012 using scale MP-2020.

Disabled Pensioner: Amount-weighted rates in the Pri-2012 Disabled Retiree Tables (sex distinct), projected generationally from 2012 using scale MP-2020.

Beneficiary: Amount-weighted rates in the Pri-2012 Blue Collar Contingent Survivor Tables (sex distinct), projected generationally from 2012 using scale MP-2020.

The underlying tables, with generational projection to the ages of participants as of the measurement date, reasonably reflect the mortality experience of the Plan as of the measurement date. The mortality tables were then adjusted to future years using the generational projection under Scale MP-2020 to anticipate future mortality improvement.

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 and liability change due to deaths and the projected number and liability change based on the prior years' assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study, dated May 21, 2021.

Annuitant mortality rates¹

Age	Healthy Male	Healthy Female	Disabled Male	Disabled Female	Beneficiary Male	Beneficiary Female
55	0.62	0.48	2.09	1.47	1.62	0.82
60	0.95	0.74	2.41	1.80	2.10	1.15
65	1.30	1.06	2.93	2.09	2.65	1.50
70	1.96	1.49	3.76	2.58	3.27	1.99
75	3.07	2.37	5.34	3.66	4.34	2.91
80	5.28	4.07	8.24	5.76	6.26	4.52
85	9.20	7.20	12.89	9.49	9.59	7.38
90	15.78	12.69	19.59	15.67	15.58	12.69

Termination rates

Age	Mortality ¹ Male	Mortality ¹ Female	Disability	Withdrawal ²
20	0.07	0.02	0.07	7.07
25	0.08	0.03	0.10	6.88
30	0.09	0.04	0.15	6.59
35	0.11	0.05	0.21	6.11
40	0.12	0.07	0.29	5.44
45	0.13	0.09	0.41	4.60
50	0.17	0.12	0.61	3.22
55	0.27	0.20	1.05	1.22
60	0.45	0.32	1.55	0.12

¹ Mortality rates shown for current year.

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

The withdrawal 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 numbers and liability change due to withdrawal and disability retirements and the projected numbers and liability change based on the prior year's assumption over the most recent five years.

Retirement rates for active participants

Age	Annual Retirement Rates
57	10%
58	9%
59	7%
60-61	10%
62	60%
63	40%
64	30%
65	60%
66	40%
67	100%

In addition, upon reaching age 61 and earning 30 years of credited service, the assumed retirement rate at each age is the greater of 60% or the applicable rate from the above schedule.

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

Description of weighted average retirement age

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

Retirement age for inactive vested participants

62, if eligible for early retirement, otherwise Normal Retirement Age.

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

Future benefit accruals

1,500 hours per active employee included in the valuation.

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

Unknown data for participants

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

Definition of active participants

Participants reported as active by the Fund Office.

Percent married

85% of male participants and 50% of female participants.

Age and sex of spouse

Spouses are assumed to be three years younger than male participants and three years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participant.

Benefit election

Married participants are assumed to elect the more valuable of the 50% joint-and-survivor annuity with “pop-up” form of payment and the single life annuity with five years certain. Non-married participants are assumed to elect the single life annuity with five years certain.

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

Delayed retirement factors

Active participants assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Net investment return

7.00%, net of investment fees.

For FASB ASC 960 purposes, the assumption is 7.00% net of both investment fees and administrative expenses associated with providing accumulated plan benefits.

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

Annual administrative expenses

\$3,000,000 for the year beginning August 1, 2023 (equivalent to \$2,892,593 payable at the beginning of the year).

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 prior years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.

Benefits valued

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

Current liability assumptions

- **Interest:** 2.91%, 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 generationally using scale MP-2021 (previously, MP-2020)

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 5.8%, for the Plan Year ending July 31, 2023
- **On current (market) value of assets (Schedule MB, line 6h):** 7.0%, for the Plan Year ending July 31, 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 31 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.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$13,145,855	\$2,892,413	\$165,717,492	\$181,755,760
2024	22,991,645	3,945,122	161,515,181	188,451,948
2025	31,805,646	4,953,785	157,045,481	193,804,912
2026	39,756,403	6,278,250	152,343,760	198,378,413
2027	46,616,869	7,487,864	147,327,351	201,432,084
2028	51,957,280	8,700,259	142,282,212	202,939,751
2029	57,503,363	9,877,962	137,209,301	204,590,626
2030	62,904,749	11,034,609	132,008,990	205,948,348
2031	67,905,789	12,259,582	126,692,867	206,858,238
2032	72,490,758	13,255,168	121,273,467	207,019,393
2033	76,355,401	14,088,637	115,764,337	206,208,375
2034	79,689,994	14,972,356	110,180,030	204,842,380
2035	82,671,581	15,679,245	104,535,933	202,886,759
2036	85,253,808	16,310,380	98,847,881	200,412,069
2037	87,448,623	17,281,335	93,131,956	197,861,914
2038	89,153,820	17,707,262	87,404,785	194,265,867
2039	90,497,087	17,917,244	81,684,716	190,099,047
2040	91,594,431	18,335,813	75,991,988	185,922,232

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.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	\$92,207,563	\$18,559,753	\$70,348,616	\$181,115,932
2042	92,554,490	18,497,827	64,778,279	175,830,596
2043	92,491,393	18,370,502	59,306,121	170,168,016
2044	91,997,485	18,264,906	53,958,759	164,221,150
2045	91,067,757	17,961,447	48,764,444	157,793,648
2046	90,032,707	17,578,089	43,752,787	151,363,583
2047	88,793,945	17,140,117	38,953,869	144,887,931
2048	87,090,956	16,651,525	34,397,543	138,140,024
2049	85,164,614	16,089,206	30,112,121	131,365,941
2050	83,071,042	15,545,895	26,122,739	124,739,676
2051	80,937,310	14,899,483	22,449,966	118,286,759
2052	78,561,258	14,169,477	19,108,457	111,839,192
2053	76,104,738	13,444,666	16,105,707	105,655,111
2054	73,323,577	12,771,649	13,441,457	99,536,683
2055	70,359,269	12,028,776	11,107,976	93,496,021
2056	67,379,931	11,257,067	9,090,709	87,727,707
2057	64,212,191	10,472,853	7,369,373	82,054,417
2058	60,882,413	9,682,587	5,919,416	76,484,416

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.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	\$57,523,503	\$8,913,557	\$4,713,469	\$71,150,529
2060	54,209,326	8,151,710	3,722,903	66,083,939
2061	50,828,686	7,416,987	2,919,061	61,164,734
2062	47,521,002	6,713,315	2,274,274	56,508,591
2063	44,309,626	6,044,268	1,762,711	52,116,605
2064	41,147,163	5,411,620	1,360,973	47,919,756
2065	38,104,904	4,818,917	1,048,430	43,972,251
2066	35,170,283	4,267,106	807,301	40,244,690
2067	32,374,328	3,757,105	622,572	36,754,005
2068	29,722,941	3,289,114	481,815	33,493,870
2069	27,216,468	2,862,783	374,951	30,454,202
2070	24,862,070	2,477,191	293,965	27,633,226
2071	22,659,517	2,130,957	232,572	25,023,046
2072	20,602,764	1,822,291	185,911	22,610,966

This assumes the following:

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

Summary of plan provisions

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

August 1 through July 31

Pension credit year

June 1 through May 31

Plan status

Ongoing

Regular pension

- **Age Requirement:** 65
- **Service Requirement:** Five years of credited service (no minimum service requirement for participants who reached age 65 prior to January 1, 2018)
- **Amount:** Sum of the following:
 - \$20.00 for each year of past service, plus
 - 3.8% of contributions paid on employee's behalf through April 30, 2006, plus
 - 3.3% of contributions (excluding supplemental contributions) paid on employee's behalf from May 1, 2006 through July 31, 2009, plus
 - 1.75% of contributions (excluding supplemental contributions) paid on employee's behalf from August 1, 2009 through July 31, 2012, plus
 - 1.9% of contributions (excluding supplemental contributions) paid on employee's behalf from August 1 2012 through December 31, 2022, plus
 - 2.1% of contributions (excluding supplemental contributions) paid on employee's behalf on and after January 1, 2023.

Early retirement

- **Age Requirement:** 57
- **Service Requirement:** Ten years of credited service (five years if age 62 or older, but no minimum service requirement for participants who reached age 62 prior to January 1, 2018)
- **Amount:** Normal pension accrued reduced by 0.5% for each month of age less than 62
- Or
- **Service Requirement:** 30 years of credited service, including at least 300 hours of service in each of the 30 years
- **Amount:** Normal pension accrued reduced by 0.625% for each month of age less than 61

Disability

- **Age Requirement:** None
- **Service Requirement:** Five years of credited service
- **Amount:** Normal pension accrued reduced by 0.5% for each month of age less than 62, to a maximum reduction of 30%

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of credited service.
- **Amount:** Normal or early pension accrued based on plan in effect when last active
- **Normal Retirement Age:** 65

Pre-Retirement Death benefit (only one of the following benefits is payable)

- **Qualified Pre-Retirement Survivor Benefit**

- **Age Requirement:** None
- **Service Requirement:** Five years of credited service
- **Amount:** 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 participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date participant would have been age 57 or, for participants with less than 10 years of credited service, age 62.

- **Alternative Monthly Benefit**

- **Age Requirement:** None
- **Service Requirement:** 1,000 hours of contributions
- **Amount:** \$75 per month until surviving spouse reaches age 65 or, if earlier, until remarriage; in addition, any dependent children under age 18 will be eligible to receive additional benefits of \$75 per month until they reach age 18. Further, if the surviving spouse dies before total contributions have been paid, all remaining contributions will be paid to any surviving children.

- **Lump-Sum Death Benefit**

- **Age Requirement:** None
- **Service Requirement:** None
- **Amount:** Total contributions paid on employee's behalf

Post-retirement death benefit

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 employee'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, benefits are payable for the life of the employee with 60 payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Forms of benefits

- **The normal forms of payment are:**

- Qualified Joint and Survivor Annuity, which under the Plan is a 50% joint-and-survivor annuity with a “pop-up” feature, for married participants
- Single Life Annuity with five years certain for single participants

- **The generally available optional forms of payment are:**

- 66-2/3% Joint and Survivor Option (no longer available to new retirees as of August 1, 2009)
- 75% Joint and Survivor Option (only available to married participants)
- 100% Joint and Survivor Option (only available to married participants)

Participation

Members who are employed by Employers and who are covered by a collective bargaining agreement with the Pension Fund.

Service credit

- **Past Service Credit:** One year of past service for each full year of continuous service prior to June 1, 1964
- **Future Service Credit:** For the period between June 1, 1964 and July 31, 1976

Hours in a Service Credit Year	Years of Credit
Under 300	0
300 - 599	$\frac{1}{4}$
600 - 899	$\frac{1}{2}$
900 - 1,199	$\frac{3}{4}$
1,200 and over	1

- **For the period on and after August 1, 1976**

Hours in a Service Credit Year	Years of Credit
Under 300	0
300 - 499	$\frac{1}{4}$
500 - 749	$\frac{1}{2}$
750 - 999	$\frac{3}{4}$
1,000 and over	1

Contribution rate

\$6.25 per hour effective May 1, 2021 (\$3.00 per hour supplemental and not subject to benefit accrual)

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

Explanation

Currently, David W. Macfadden, MAAA, EA of Segal is engaged by the Plan Sponsor as the Enrolled Actuary for the Plan. Formerly, Daniel V. Ciner, MAAA, EA of the same firm held that position. The change was made due to the retirement of the prior actuary.

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption Change	08/01/1996	\$8,706,721	3	\$3,100,664
Plan Amendment	08/01/1996	9,775,861	3	3,481,409
Assumption Change	08/01/1997	10,064,078	4	2,776,821
Plan Amendment	05/01/1998	14,654,964	4.75	3,488,198
Assumption Change	08/01/1998	6,402,202	5	1,459,287
Plan Amendment	05/01/1999	9,698,680	5.75	1,968,696
Plan Amendment	08/01/1999	1,100,827	6	215,840
Plan Amendment	05/01/2000	11,599,259	6.75	2,069,760
Assumption Change	08/01/2003	33,082,773	10	4,402,096
Assumption Change	08/01/2007	22,269,318	14	2,379,798
Actuarial Loss	08/01/2009	1,685,914	1	1,685,914
Base Due to July 31, 2009 Investment Loss	08/01/2009	63,630,601	15	6,529,250
Actuarial Loss	08/01/2010	11,697,436	2	6,046,501
Actuarial Loss	08/01/2011	8,074,634	3	2,875,563
Assumption Change	08/01/2011	26,142,999	3	9,310,125
Actuarial Loss	08/01/2012	17,001,113	4	4,690,847
Assumption Change	08/01/2016	14,815,201	8	2,318,756
Actuarial Loss	08/01/2020	9,451,899	12	1,112,162
Plan Amendment	08/01/2021	700,274	13	78,307
Assumption Change	08/01/2021	32,535,259	13	3,638,198
Actuarial Loss	08/01/2023	26,975,407	15	2,767,995
Total		\$340,065,420		\$66,396,187

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial Gain	08/01/2013	\$17,840,242	5	\$4,066,420
Actuarial Gain	08/01/2014	31,979,930	6	6,270,332
Actuarial Gain	08/01/2015	24,667,352	7	4,277,670
Actuarial Gain	08/01/2016	8,586,549	8	1,343,897
Actuarial Gain	08/01/2017	21,530,111	9	3,088,393
Plan Amendment	08/01/2018	211,637	10	28,161
Actuarial Gain	08/01/2018	8,840,673	10	1,176,367
Actuarial Gain	08/01/2019	15,979,553	11	1,991,574
Actuarial Gain	08/01/2021	103,243,386	13	11,545,008
Actuarial Gain	08/01/2022	25,733,247	14	2,749,969
Total		\$258,612,680		\$36,537,791

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
8/14/2023	\$8,375.00	\$0.00	\$8,375.00
11/13/2023	\$8,375.00	\$0.00	\$8,375.00
2/15/2024	\$8,375.00	\$0.00	\$8,375.00
5/10/2024	\$8,375.00	\$0.00	\$8,375.00

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

▶ 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 OHIO OPERATING ENGINEERS 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 OHIO OPERATING ENGINEERS PENSION PLAN	D Employer Identification Number (EIN) 31-6129968

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

1a Enter the valuation date: Month 08 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 3,109,936,105
(2) Actuarial value of assets for funding standard account.....	1b(2) 3,203,543,773
c (1) Accrued liability for plan using immediate gain methods	1c(1) 2,542,163,069
(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) 2,542,163,069
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) 4,343,444,573
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 109,606,616
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 180,060,321
(3) Expected plan disbursements for the plan year	1d(3) 183,060,321

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	David W. Macfadden DW/M	02/28/2025
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Signature of actuary	Date
David W. Macfadden, MAAA	2309067

Type or print name of actuary	Most recent enrollment number
SEGal	312-984-8500

Firm name	Telephone number (including area code)
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101 NORTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606-1724
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 ☐

a Current value of assets (see instructions)		2a	3,110,013,107
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		7,127	2,201,826,654
(2) For terminated vested participants		1,520	324,505,082
(3) For active participants:			
(a) Non-vested benefits			113,526,719
(b) Vested benefits			1,703,586,118
(c) Total active.....		10,029	1,817,112,837
(4) Total.....		18,676	4,343,444,573
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....		2c	%

(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	
01/31/2024	107,173,966					
01/31/2024	33,500					
			Totals ►	3(b)	107,207,466	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	33,500

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	126.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • 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."	4f	

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	2.91 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	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	5.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.0 %
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)	2,892,593
(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	26,975,407	2,767,995

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

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

9b

46,239,746

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)

340,065,420

66,396,187

(2) Funding waivers

9c(2)

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

9c(3)

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

9d

7,884,515

e Total charges. Add lines 9a through 9d

9e

120,520,448

Credits to funding standard account:

f Prior year credit balance, if any

9f

742,833,444

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

9g

107,207,466

Outstanding balance

h Amortization credits as of valuation date

9h

258,612,680

36,537,791

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

9i

58,308,247

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

236,791,165

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

9j(2)

721,624,972

(3) FFL credit

9j(3)

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

944,886,948

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

9m

824,366,500

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

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

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

9o(1)

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

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

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

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

☐ Yes ☒ No

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$94,021,875	-	\$94,021,875
2024	\$94,021,875	-	\$94,021,875
2025	\$94,021,875	-	\$94,021,875
2026	\$94,021,875	-	\$94,021,875
2027	\$94,021,875	-	\$94,021,875
2028	\$94,021,875	-	\$94,021,875
2029	\$94,021,875	-	\$94,021,875
2030	\$94,021,875	-	\$94,021,875
2031	\$94,021,875	-	\$94,021,875
2032	\$94,021,875	-	\$94,021,875