

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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 NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 05/19/1952
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN BOARD OF TRUSTEES 19 CAMPUS BLVD, SUITE 200 NEWTOWN SQUARE, PA 19073
2b	Employer Identification Number (EIN) 23-2790911
2c	Plan Sponsor's telephone number 800-523-4702
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	LARRY MCGANN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	RICK AMAROSA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 38727
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) 25761 6a(2) 26202 6b 13135 6c 0 6d 39337 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 643

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

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

4A 4B 4D 4E 4F 4L 4U

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 3
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2790911	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	C4347	3352	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1570937
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2790911	

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

(a) Name of insurance carrier AMALGAMATED LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5501223	60216	26AP28	26745	01/01/2024	02/29/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	635307
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2790911	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	CP4347	2426	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 22363	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
THE SEGAL COMPANY
730 FIFTH AVE
NEW YORK, NY 10019

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
22363	0	FULLFILLMENT OF COMMISSION AGREEMENT	3

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

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

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

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

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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	892535
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2790911	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MANULIFE ASSET MANAGEMENT (US) LLC	197 CLARENDON ST. BOSTON, MA 02116

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
SEGAL MARCO ADVISORS	
13-2646110	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
OAKTREE CAPITAL MANAGEMENT	
26-0189082	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
NEUBERGER BERMAN TRUST COMPANY NA	
46-3641083	

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

ENTRUST PARTNERS LLC

13-4021839

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

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795985

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

CORRUM CAPITAL MANAGEMENT LLC

1300 SOUTH CHURCH STREET
CHARLOTTE, NC 28203

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

BARDIN HILL OPPORTUNITY CREDIT

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

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

MARATHON ASSET MANAGEMENT, L.P.

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

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

SIXTH STREET TAO

2100 MCKINNEY AVENUE, SUITE 1500
DALLAS, TX 75201

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

TA REALTY LOGISTICS FUND LP

87-1282125

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

SCHRODER INVESTMENT MANAGEMENT

13-4064414

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

SENTINEL REAL ESTATE CORPORATION

1251 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

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

NEWTOWER TRUST COMPANY

20-1641876

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

IFM INVESTORS

114 WEST 47TH STREET, 19TH FLOOR
NEW YORK, NY 10036

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

J.P. MORGAN ASSET MANAGEMENT

270 PARK AVE.
NEW YORK, NY 10017

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

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

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

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

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

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

HCSC

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 99	NONE	14669596	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

EXPRESS SCRIPTS (MEDCO)

22-3461740

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	7043062	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KINGSMAN HOLDINGS INC DBA KEPRO

82-1167587

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	4820986	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)

LYRA HEALTH, INC.

47-2935915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	3410083	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE HEALTH INSURANCE MGMT INC

38-2776173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	3400523	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VIRTA MEDICAL

36-4841662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	2388793	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)

RED CARD SYSTEMS LLC

20-5388701

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	1906097	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JANUS HENDERSON INVESTORS

75-3019302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1227758	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BASYS INC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 55	NONE	691552	Yes ☒ No ☐	Yes ☐ No ☒	150536	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)

NEWMARK KNIGHT FRANK

45-4867781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	933167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	819396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	484402	Yes ☒ No ☐	Yes ☐ No ☒	22363	Yes ☐ No ☒

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

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

LOOMIS SAYLES & CO

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	512801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABERDEEN ASSET MANAGEMENT

51-0368279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	510542	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

JPM GLOBAL EMERGING MARKET

04-3395941

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	508292	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)

DANIEL A. WINTERS & CO

23-2586736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	469976	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT & COMPANY LLC

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	447058	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ZELIS CLAIMS INTEGRITY INC

86-1040704

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	410500	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)

MEPT EDMORE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	372306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO IBRA

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	353865	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 51 52 72	NONE	334521	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

MEDICAL REVIEW INST OF AMERICA

87-0515201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	308521	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

O'DONOGHUE & O'DONOGHUE

53-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	299467	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD US INC.

22-3335453

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	274449	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

OPTUM HEALTH CARE SOLUTIONS

41-1591944

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	258631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 49 51	NONE	246136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELAVON MERCHANT SERVICES

58-1916822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	231695	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)

GUARDIAN LIFE INSURANCE

13-5123390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	228878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AEW CAPITAL MANAGEMENT

04-3329433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	226078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDARD REGISTER

41-0852411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	222700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE A

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	217714	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TIERPOINT LLC

27-2877647

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	209819	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST AMERICAN ADMINISTRATORS INC

86-0773195

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	203898	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)

MELLON CAPITAL MANAGEMENT

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	191526	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	185828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMART DATA SOLUTIONS INC

41-2006324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	185197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE B

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	183885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERIZON BUSINESS NETWORK SVCS

13-2745892

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	177388	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CDW DIRECT LLC

36-3310735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	164795	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)

OPTIV SECURITY INC

43-1806449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	164795	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ORACLE AMERICA INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	145941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENERAL DYNAMICS INFORMATION TECH

54-1194322

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	145578	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE C

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	137633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 55 59 62 72	NONE	135350	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

HDMS

23-3009341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	126800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE D

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	123200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	120352	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE E

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	118452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE F

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	113974	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE G

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	113953	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65	NONE	112195	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE H

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	109719	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE GLOBAL INVESTMENT MGMT

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	107897	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

EMPLOYEE I

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	94468	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE J

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	94206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE K

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	91888	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE L

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86002	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE M

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	85793	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLCHESTER GLOBAL INVESTORS LIMITED

HEATHCOAT HOUSE 20 SAVILE ROW
LONDON W1S 3PR GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	85616	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE N

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	84909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE O

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	84486	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE P

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83186	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSUP INC

37-1170934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	80325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE Q

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	78807	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE R

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	77354	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE S

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76745	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE T

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE U

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75427	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PREMIER TECHNOLOGY SOLUTIONS INC

13-3933805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	74450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE V

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	72428	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE W

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	72355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE X

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	72343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE Y

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	69756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE Z

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68957	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AA

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AB

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68004	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AC

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AD

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	65164	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AE

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	64048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AF

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AG

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63705	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AH

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	63483	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AI

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AJ

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AK

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AL

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62412	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AM

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62002	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMCAST CABLE COMMUNICATIONS

23-1709202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	62001	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AN

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61363	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AO

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	60818	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RINGCENTRAL, INC.

94-3322844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	58788	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AP

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AQ

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AR

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55507	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEARBORN LIFE INSURANCE COMPANY

36-2598882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	54123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AS

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54122	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AT

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54015	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AU

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	53587	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AV

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	53300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AW

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AX

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52606	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)

ELIRE

20-2930767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	51925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AY

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	51319	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AZ

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	51280	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)

INCOME RESEARCH MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	51063	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BA

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49901	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BB

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE BC

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BD

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48347	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BE

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47903	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE BF

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47158	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BG

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46895	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BH

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE BI

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46368	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AVAYA INC

22-3713430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	46140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BJ

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE BK

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45775	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BL

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43029	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BM

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42058	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)

KELLY PRESS

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	41518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BN

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BO

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE BP

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41028	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BQ

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BR

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	40133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE BS

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39859	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BT

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39460	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BU

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE BV

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BW

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39082	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BX

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38928	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE BY

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	37501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE BZ

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36836	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CA

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE CB

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36531	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CC

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36491	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CD

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLAGHER FIDUCIARY ADVISORS, LLC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	36129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CE

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35599	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CF

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CG

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34708	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CH

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34683	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUDIONET AMERICA

45-4018387

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	34230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE CI

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CJ

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34180	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CK

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33870	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CL

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CM

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33154	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CN

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE CO

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31161	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CP

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30586	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CQ

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE CR

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28866	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CS

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CT

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27899	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)

AUTOMATIC DATA PROCESSING

13-3036745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	26572	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE CU

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26174	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

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

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

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

EMPLOYEE CV

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PITNEY BOWES GLOBAL FINANCIAL SVCS

20-1344287

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	23746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE A

23-0725260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	19964	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)

IRON MOUNTAIN

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	18674	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PEOPLESARE LLC

20-2128046

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	18296	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRASER ADVANCED INFORMATION SYSTEMS

23-1975860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	17672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRUSTEE B

52-2051811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	16090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NCCMP

52-1041104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	14750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARTFORD FIRE INSURANCE COMPANY

06-0383750

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	13986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRUSTEE C

52-2051811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	12586	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE D

52-2051811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	12333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE E

52-2051811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	11852	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)

ASSETSURE, LLC

1301 WRIGHTS LANE EAST
WEST CHESTER, PA 19380

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	11258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTIC DATA SECURITY

45-3304424

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	11060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE F

36-2357423

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	10541	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRUSTEE G

66-0485840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	10391	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERIZON WIRELESS

22-3723921

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	9786	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE H

23-0725260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	9380	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)

STAPLES

04-3390816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	9365	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CANON FINANCIAL SERVICES

22-3056822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	9212	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE I

13-5583389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	7400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GILBERT & SACKMAN A LAW CORP

95-2906951

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6472	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONSUMER WELLNESS SOLUTIONS

20-0231080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHANGE HEALTHCARE BUS FULFILLMENT

20-5731067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6052	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CONVERGEONE, INC

41-1763228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5541	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE J

34-1270056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	5417	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BASYS INC	16 55	121807

(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.
RED CARD SYSTEMS LLC 20-5388701	COMMISSION FROM SOFTWARE INTERFACE DEVELOPMENT AND JOINT MARKETING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BASYS INC	16 55	28729

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ZELIS CLAIMS INTEGRITY INC 86-1040704	COMMISSION FROM SOFTWARE INTERFACE DEVELOPMENT AND JOINT MARKETING

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL COMPANY	22 53	22363

(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.
THE UNION LABOR LIFE INS. CO 13-1423090	NYPFL-NY PAID FAMILY LEAVE

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	22 53	4524
(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.	
AM WINS 13-4729678	INSURANCE COMMISSION FOR CYBER INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	22 53	12128
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULLICO CASUALTY GROUP 13-2988846	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	22 53	3540
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CHUBB 13-1963496	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	22 53	1049
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RLI INSURANCE CO. 37-0915434	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	22 53	4235
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD FIRE INSURANCE CO 06-0383750	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RED CARD SYSTEMS LLC	49	355783
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ZELIS CLAIMS INTEGRITY INC 86-1040704	CLAIMS PROCESSING FEE	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		B Three-digit plan number (PN) ▶ 501
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN BOARD OF TRUSTEES		D Employer Identification Number (EIN) 23-2790911
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM CF SL AGGREGATE BOND INDEX FD		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-1849938-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65948335
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM CF SL STOCK INDEX FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6254705-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 507275200
a Name of MTIA, CCT, PSA, or 103-12 IE: ABERDEEN EMERGING MARKETS EQUITY FD		
b Name of sponsor of entity listed in (a): ABERDEEN ASSET MANAGEMENT		
c EIN-PN 36-7180580-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89637398
a Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE EIF (PARALLEL) FEEDER LP		
b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT, L.P.		
c EIN-PN 98-1076025-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84095
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN EMRG MKT DEBT FUND		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN INVESTMENT ADVISERS LLC		
c EIN-PN 46-3641083-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99995452
a Name of MTIA, CCT, PSA, or 103-12 IE: J.P. MORGAN EMERGING MKTS EQUITY FD		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 04-3395941-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62608785
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED-RISK ALLOCATION TR		
b Name of sponsor of entity listed in (a): INVESCO ASSET MANAGEMENT		
c EIN-PN 27-3783895-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94471600
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

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 G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		B Three-digit plan number (PN) ► 501
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN BOARD OF TRUSTEES		D Employer Identification Number (EIN) 23-2790911

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GENON ENERGY, INC. 1601 BRYAN STREET, SUITE 2200 DALLAS, TX 75201	GENON ENERGY ESCROW 10/15/18 9.500% THE PLAN'S QPAM IS MONITORING THE SITUATION CLOSELY.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
310000	0	33877	310000	310000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	PAR PHARMACEUTICAL INC. ONE RAM RIDGE ROAD CHESTNUT RIDGE, NY 10977	PAR PHARMAC ESC 144A 04/01/27 7.500% THE PLAN'S QPAM IS MONITORING THE SITUATION CLOSELY.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
280000	3424	0	280000	0	0

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

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN BOARD OF TRUSTEES		D Employer Identification Number (EIN) 23-2790911

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	69501407	74512046
(2) Participant contributions.....	1b(2)	151343	161331
(3) Other	1b(3)	111782107	86716488
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1998293	18837448
(2) U.S. Government securities	1c(2)	152633888	171723038
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	52083637	42657663
(B) All other	1c(3)(B)	143686238	187344227
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2083473	2322501
(B) Common	1c(4)(B)	597983869	674332203
(5) Partnership/joint venture interests	1c(5)	493459102	541340590
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	61084	21175785
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	493452937	573223535
(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)	333856773	346797330
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	163109353	189156729
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	532761645	487950662

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	354422	387722
f Total assets (add all amounts in lines 1a through 1e).....	1f	3148959571	3418639298
Liabilities			
g Benefit claims payable	1g	88285000	101586000
h Operating payables	1h	22744374	31645064
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	105663760	59057852
k Total liabilities (add all amounts in lines 1g through 1j)	1k	216693134	192288916
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2932266437	3226350382

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)	858908179	
(B) Participants	2a(1)(B)	95003178	
(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)		953911357
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	577752	
(B) U.S. Government securities	2b(1)(B)	3190092	
(C) Corporate debt instruments	2b(1)(C)	11740098	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6145634	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		21653576
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	106946	
(B) Common stock	2b(2)(B)	14899045	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1306994	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		16312985
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1090474146	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1075878003	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		14596143
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-3928382	
(B) Other	2b(5)(B)	83573203	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		128669149
(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)		9238163
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7521344
c Other income	2c		118057993
d Total income. Add all income amounts in column (b) and enter total	2d		1349605531

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	994682167	
(2) To insurance carriers for the provision of benefits	2e(2)	5801403	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1000483570
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)	9615730	
(2) Contract administrator fees	2i(2)	30357063	
(3) Recordkeeping fees	2i(3)	453709	
(4) IQPA audit fees	2i(4)	106350	
(5) Investment advisory and investment management fees	2i(5)	6475946	
(6) Bank or trust company trustee/custodial fees	2i(6)	900089	
(7) Actuarial fees	2i(7)	689524	
(8) Legal fees	2i(8)	647416	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	317484	
(11) Other expenses	2i(11)	5474705	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		55038016
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1055521586

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		294083945
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **DANIEL A. WINTERS & COMPANY, CPAS**

(2) EIN: **25-2586736**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	☒	☐	389182
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.)	☒	☐	590000
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒	☐	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☐	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☐	

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

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

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

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

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

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 3a, INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2024

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2024 AND 2023.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2024 AND 2023.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i – SCHEDULE OF ASSETS (ACQUIRED AND
DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2024 AND 2023.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT
CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2024 AND 2023.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
of the National Elevator Industry Health Benefit Plan

Opinion

We have audited the accompanying financial statements of the National Elevator Industry Health Benefit Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Plan Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA and Supplementary Information

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

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

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



Daniel A. Winters & Company

October 13, 2025

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS:		
Investments, at fair value:		
U.S. government and agency obligations.....	\$ 171,723,038	\$ 152,633,888
Municipal and other obligations.....	55,208,041	83,188,116
Corporate obligations.....	230,001,890	195,769,875
Common and preferred stock.....	643,071,491	574,780,359
Registered investment companies.....	189,156,729	163,109,353
Common/collective trusts.....	776,787,937	695,237,666
Other.....	508,152,170	494,983,788
Limited partnerships.....	664,034,586	602,446,019
Swap contracts.....	1,121,016	651,768
Futures contracts.....	18,625	3,701,660
Total	<u>3,239,275,523</u>	<u>2,966,502,492</u>
Receivables:		
Employer contributions.....	74,512,046	69,501,407
Participant contributions.....	161,331	151,343
Interest and dividends.....	5,897,469	5,434,417
Due from broker for securities sold.....	22,245,224	47,072,548
Medicare retiree drug subsidy.....	1,648,563	1,062,006
Net due from related parties.....	731,968	-
Other.....	53,320,579	56,421,761
Total	<u>158,517,180</u>	<u>179,643,482</u>
Cash.....	<u>9,466,427</u>	<u>830,735</u>
Furniture and equipment, net of accumulated depreciation.....	<u>387,722</u>	<u>354,422</u>
Prepaid expenses and deposits.....	<u>1,340,853</u>	<u>1,270,330</u>
Total	<u>3,408,987,705</u>	<u>3,148,601,461</u>
LIABILITIES:		
Accounts payable and bank overdraft.....	30,946,297	22,430,642
Accrued salaries and payroll taxes.....	213,766	203,713
Net due to related parties.....	-	522,731
Total	<u>31,160,063</u>	<u>23,157,086</u>
Investment liabilities, at fair value:		
Due to brokers for securities purchased.....	47,492,042	104,826,463
Swap contracts.....	241,329	34,406
Futures contracts.....	2,129,685	13,064
Option contracts.....	28,204	19,005
Total	<u>49,891,260</u>	<u>104,892,938</u>
Total	<u>81,051,323</u>	<u>128,050,024</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 3,327,936,382</u>	<u>\$ 3,020,551,437</u>

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

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Investment income:		
Net appreciation (depreciation) in fair value of investments.....	\$ 231,669,971	\$ 244,657,600
Interest and dividends.....	45,966,210	39,284,811
Other investment income.....	9,934,163	10,331,860
Total.....	<u>287,570,344</u>	<u>294,274,271</u>
Less investment expenses.....	6,656,210	6,747,814
Total.....	<u>280,914,134</u>	<u>287,526,457</u>
Contributions and other income:		
Employer contributions.....	858,908,179	820,148,405
Participant contributions.....	1,859,010	1,786,012
Contributions for extended benefits for participants.....	93,144,168	89,809,986
Rebates for prescription benefits.....	98,766,174	86,041,990
Medicare retiree drug subsidy.....	7,842,095	6,773,676
Other income.....	1,515,561	839,141
Total.....	<u>1,062,035,187</u>	<u>1,005,399,210</u>
Total.....	<u>1,342,949,321</u>	<u>1,292,925,667</u>
DEDUCTIONS:		
Claims paid to or for participants, beneficiaries, and dependents.....	981,381,167	945,137,824
Insurance premiums paid.....	5,801,403	6,291,654
Total.....	<u>987,182,570</u>	<u>951,429,478</u>
Benefits administration, provider network and related fees.....	<u>29,092,256</u>	<u>26,581,850</u>
Administrative expenses.....	19,289,550	17,536,563
Total.....	<u>1,035,564,376</u>	<u>995,547,891</u>
NET INCREASE (DECREASE).....	307,384,945	297,377,776
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR.....	<u>3,020,551,437</u>	<u>2,723,173,661</u>
END OF YEAR.....	<u>\$ 3,327,936,382</u>	<u>\$ 3,020,551,437</u>

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

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

1. DESCRIPTION OF PLAN

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

- A. General - The National Elevator Industry Health Benefit Plan is a multiemployer defined benefit health and welfare plan covering eligible Elevator Constructor Mechanics, Helpers and Apprentices and Assistant Mechanics and their dependents pursuant to various collective bargaining agreements and other individuals. The Plan was established pursuant to an Agreement and Declaration of Trust, effective May 19, 1952, between the International Union of Elevator Constructors on the one part, and contributing employers, on the other part. The Plan is operated and administered by the Board of Trustees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.
- B. Benefits - The Plan provides coverage for hospitalization, major medical, surgical, dental, medical, prescription, mental health, alcoholism and substance abuse, vision and hearing benefits to eligible participants and their dependents, and weekly income, accidental death and dismemberment and life benefits to eligible participants.

The Plan has administrative services only (ASO) agreements with various service providers which provide for the processing of certain claims for mental health, alcoholism and substance abuse, vision and medical prescription benefits. Under these ASO agreements health benefit claims processed by service providers are ultimately paid by the Plan.

The Plan also has an ASO arrangement with Blue Cross Blue Shield of Illinois (BC/BS). Under this arrangement, BC/BS provides the Plan with a network of physicians and hospitals. BC/BS also provides electronic health claims data from health care providers to the Plan and based upon the Plan's processing of these health claims, BC/BS provides payment to the health care providers. Health benefit claims paid by BC/BS are ultimately paid by the Plan.

The Plan insures life insurance and accidental death and dismemberment benefits through Amalgamated Life Insurance Company. The Plan also insures certain weekly income benefits through Union Labor Life Insurance Company and provides member assistance counseling and legal and financial consultation through a program with Beacon Health Options.

Fund Office employees process all other claims, which are self-insured by the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

- C. Employer Contributions Receivable - This amount represents an estimate of employer contributions related to work performed prior to the close of the Plan year, but not paid prior to the Plan year end which are recorded as contributions receivable, including the assessment of amounts due the Plan from delinquent contributing employers. As of December 31, 2024 and 2023, after the consideration of an allowance for uncollectible amounts of \$13,309,281 and \$11,859,968, respectively, the balances considered collectible are \$74,512,046 and \$69,501,407, respectively.
- D. Due From Broker for Securities Sold, Due To Broker for Securities Purchased – Because security transactions are accounted for on a trade date basis, the Plan is due amounts from brokers for securities sold with a trade date before the end of the Plan's year and a settlement date after the end of the Plan's year. Similarly, the Plan owes amounts for securities purchased with a trade date before the end of the Plan's year and a settlement date after the end of the Plan's year. These are valued at the amounts at which they settled soon after the Plan's year end.
- E. Furniture and Equipment - Furniture and equipment is reported at cost less accumulated depreciation. Depreciation is provided over the estimated useful lives of assets by use of the straight-line method.
- When an asset is sold, retired or otherwise disposed of, the cost of the property and the related accumulated depreciation are removed from the respective accounts and any resulting gains or losses are reflected in the statements of changes in net assets available for benefits.
- F. Accounts Payable and Bank Overdraft - This amount includes a net bank overdraft balance of \$3,106,922 at December 31, 2024 and \$2,687,290 at December 31, 2023. Because the Plan maintains the bank accounts on which health claim checks are written at a zero balance, outstanding checks are classified as a bank overdraft.
- G. Benefit Obligations - The Plan's benefit obligations include estimates for claims payable and claims incurred but not reported, accumulated eligibility credits and postemployment benefits, and postretirement benefit obligations. These estimates were determined by an independent actuary. (See Note 4).
- H. Reclassifications - Certain reclassifications have been made to prior year amounts to conform to the current year presentation.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

- I. Reconciliation of Financial Statements to Form 5500 - The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	<u>December 31,</u> <u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$3,327,936,382	\$3,020,551,437
Claims payable and claims incurred but not reported	(<u>101,586,000</u>)	(<u>88,285,000</u>)
Net assets available for benefits per Form 5500	<u>\$3,226,350,382</u>	<u>\$2,932,266,437</u>

The following is a reconciliation of health claim payments per the financial statements to Form 5500:

	<u>Year ended</u> <u>December 31, 2024</u>
Claims paid to and for participants, beneficiaries, and dependents per the financial statements	\$ 981,381,167
Add: Claims payable and claims incurred but not reported at December 31, 2024	101,586,000
Less: Claims payable and claims incurred but not reported at December 31, 2023	(<u>88,285,000</u>)
Claims paid per Form 5500	<u>\$ 994,682,167</u>

Claims payable and claims incurred but not reported are not considered liabilities under generally accepted accounting principles in the United States of America and therefore, are not presented as liabilities and claims paid in the financial statements, but are recorded on Form 5500 in accordance with the reporting requirements.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS

The Plan may invest in derivative financial instruments, including put and call options, futures contracts, swap contracts and forward currency contracts.

A. Option Contracts

The Plan has purchased and sold put options and call options on certain interest rate swap contracts, credit default swap contracts, foreign currency and futures. Both put options and call options can be exercised through their expiration date and will become worthless if the underlying instrument does not reach the strike price of the option. These options are derivative financial instruments.

Purchased options are used to manage interest rate and volatility exposures. Written options generate income in expected interest rate scenarios and may generate losses if unexpected interest rate environments are realized.

The Plan's assets and liabilities for put and call options sold as of December 31, 2024, which are reflected in the statements of net assets available for benefits, are comprised of the following:

<u>Description</u>	<u>Expiration Date</u>	<u>Strike Price</u>	<u>Notional Amount</u>	<u>Premium Received</u>	<u>Fair Value at December 31, 2024</u>
<u>Liabilities</u>					
Put options:					
CCP OIS R SOFR	1/2/2025	\$ 3.93	200,000	\$ 635	\$ 2,283
CCP OIS R SOFR	1/6/2025	3.90	100,000	268	1,442
CCP OIS R SOFR	1/6/2025	3.89	100,000	275	1,518
CCP OIS R SOFR	1/9/2025	3.88	300,000	819	4,881
CCP OIS R SOFR	1/13/2025	3.97	200,000	540	2,203
CCP OIS R SOFR	1/13/2025	4.01	200,000	553	1,735
CCP OIS R SOFR	1/13/2025	4.07	200,000	550	1,204
CCP OIS R SOFR	1/21/2025	4.28	300,000	923	651
CCP OIS R SOFR	1/21/2025	4.22	300,000	908	935
CCP OIS R SOFR	1/23/2025	4.30	500,000	1,625	1,029
CCP OIS R SOFR	1/24/2025	4.31	200,000	665	413
CCP OIS R SOFR	1/27/2025	4.29	200,000	648	552
CCP IRS P EUR006M	1/6/2025	2.22	300,000	728	3,941
CCP OIS R SONIO	1/6/2025	3.93	100,000	279	1,469
				<u>9,416</u>	<u>24,256</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

A. Option Contracts (Continued)

<u>Description</u>	<u>Expiration Date</u>	<u>Strike Price</u>	<u>Notional Amount</u>	<u>Premium Received</u>	<u>Fair Value at December 31, 2024</u>
<u>Liabilities</u>					
Call options:					
CCP OIS R SOFR	1/2/2025	3.53	200,000	635	-
CCP OIS R SOFR	1/6/2025	3.50	100,000	268	-
CCP OIS R SOFR	1/6/2025	3.49	100,000	275	-
CCP OIS R SOFR	1/9/2025	3.53	300,000	819	-
CCP OIS R SOFR	1/13/2025	3.66	200,000	553	18
CCP OIS R SOFR	1/13/2025	3.62	200,000	540	10
CCP OIS R SOFR	1/13/2025	3.72	200,000	550	39
CCP OIS R SOFR	1/21/2025	3.88	300,000	923	666
CCP OIS R SOFR	1/21/2025	3.82	300,000	908	446
CCP OIS R SOFR	1/23/2025	3.90	500,000	1,625	1,474
CCP OIS R SOFR	1/24/2025	3.91	200,000	665	651
CCP OIS R SOFR	1/27/2025	3.89	200,000	648	644
CCP IRS P EUR006M	1/6/2025	1.97	300,000	728	-
CCP OIS R SONIO	1/6/2025	3.64	100,000	279	-
				<u>9,416</u>	<u>3,948</u>
Total liabilities				<u>\$ 18,832</u>	<u>\$ 28,204</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

A. Option Contracts (Continued)

The Plan's assets and liabilities for put and call options sold as of December 31, 2023, which are reflected in the statements of net assets available for benefits, are comprised of the following:

<u>Description</u>	<u>Expiration Date</u>	<u>Strike Price</u>	<u>Notional Amount</u>	<u>Premium Received</u>	<u>Fair Value at December 31, 2023</u>
<u>Liabilities</u>					
Put options:					
EURO-BUND FUTURE MAR 24	1/26/2024	\$131.50	12	\$ -	\$ 1,060
EURO-BUND FUTURE (EUX)MAR24	1/26/2024	128.50	5	-	110
US 10YR NOTE FUTURE (CBT)MAR24	1/26/2024	110.50	4	1,120	688
US 10YR NOTE FUTURE (CBT)MAR24	1/26/2024	106.50	5	2,181	78
CCP IRS R 2.96% P EURIB 6M	1/5/2024	2.96	200,000	737	1
CCP IRS R 2.74% P EUR006M	1/15/2024	2.74	300,000	1,270	415
CCP OIS R SOFR P 4.12%	1/4/2024	4.12	100,000	470	-
CCP OIS R SOFR P 4.044%	1/5/2024	4.04	200,000	1,000	-
CCP OIS R SOFR	1/22/2024	3.66	200,000	820	734
CCP OIS R SOFR P 3.97500%	1/8/2024	3.98	200,000	940	5
CCP OIS R SOFR P 3.75%	1/18/2024	3.75	200,000	990	320
CCP OIS R SOFR P 4%	1/16/2024	4.00	200,000	873	33
CCP OIS R SOFR P 3.62%	1/29/2024	3.62	400,000	1,730	2,206
				<u>12,131</u>	<u>5,650</u>
Call options:					
CCP IRS R 2.59% P EURIB 6M	1/5/2024	2.59	200,000	737	2,312
CCP IRS R 2.33% P EUR006M	1/15/2024	2.33	300,000	1,270	831
CCP OIS R SOFR P 3.594%	1/5/2024	3.59	200,000	1,000	2,315
CCP OIS R SOFR P 3.67%	1/4/2024	3.67	100,000	470	1,674
CCP OIS R SOFR P 3.47500%	1/8/2024	3.48	200,000	940	1,228
CCP OIS R SOFR P 3.55%	1/16/2024	3.55	200,000	873	2,409
CCP OIS R SOFR P 3.35%	1/18/2024	3.35	200,000	990	936
CCP OIS R SOFR	1/22/2024	3.21	200,000	820	489
CCP OIS R SOFR P 3.17%	1/29/2024	3.17	400,000	1,730	1,161
				<u>8,830</u>	<u>13,355</u>
Total liabilities				<u>\$20,961</u>	<u>\$ 19,005</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

A. Option Contracts (Concluded)

During the years ended December 31, 2024 and 2023, the Plan entered into 301 and 144 option contracts, respectively. The net gain (loss) from these activities recognized in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023, which is included in net appreciation (depreciation) in fair value of investments, is as follows:

	<u>2024</u>	<u>2023</u>
Net appreciation (depreciation) from put options	\$ 88,516	\$ 84,677
Net appreciation (depreciation) from call options	<u>105,810</u>	<u>57,509</u>
	<u>\$ 194,326</u>	<u>\$ 142,186</u>

B. Futures Contracts

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

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

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

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

B. Futures Contracts (Continued)

As of December 31, 2024, the Plan had the following open positions in future contracts:

<u>Description</u>	<u>Expiration Date</u>	<u>Number of Contracts Long/(Short)</u>	<u>Unrealized gain (loss) as of December 31, 2024</u>
<u>Assets</u>			
CANADA 10YR BOND FUTURE (MSE)	3/20/2025	8	\$ 11,325
EURO-OAT FUTURE (EUX)	3/6/2025	(3)	<u>7,300</u>
Total assets			<u>\$ 18,625</u>
<u>Liabilities</u>			
LONG GILT FUTURE (ICF)	3/27/2025	2	\$ 5,498
US 10YR ULTRA FUTURE (CBT)	3/20/2025	129	181,006
US ULTRA BOND (CBT)	3/20/2025	47	165,808
EURO-BOBL FUTURE (EUX)	3/6/2025	3	2,568
US TREAS BD FUTURE (CBT)	3/20/2025	68	164,064
US 10YR TREAS NTS FUTURE (CBT)	3/20/2025	295	217,496
US 5YR TREAS NTS FUTURE (CBT)	3/31/2025	177	98,446
US 2YR TREAS NTS FUT (CBT)	3/31/2025	67	3,388
S&P500 EMINI FUTURE (CME)	3/21/2025	169	1,276,910
EURO-BUND FUTURE (EUX)	3/6/2025	1	2,351
3 MONTH SOFR FUT (CME)	3/17/2026	11	9,900
3 MONTH SOFR FUT (CME)	6/16/2026	15	<u>2,250</u>
Total liabilities			<u>\$ 2,129,685</u>

During the year ended December 31, 2024, the Plan entered into a total of 5,255 futures contracts consisting of 321 long positions and 4,934 short positions. These contracts involve elements of market risk in excess of amounts recognized in the statements of net assets available for benefits.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

B. Futures Contracts (Concluded)

As of December 31, 2023, the Plan had the following open positions in future contracts:

<u>Description</u>	<u>Expiration Date</u>	<u>Number of Contracts Long/(Short)</u>	<u>Unrealized gain (loss) as of December 31, 2023</u>
<u>Assets</u>			
EURO-BOBL FUTURE (EUX)	3/7/2024	3	\$ 6,407
LONG GILT FUTURE (ICF)	3/26/2024	9	73,769
S&P 500 EMINI FUTURE (CME)	3/15/2024	179	1,483,744
US 10YR NOTE FUTURE (CBT)	3/19/2024	80	263,852
US 10YR ULTRA FUTURE (CBT)	3/19/2024	61	327,431
US 2YR NOTE FUTURE (CBT)	3/28/2024	29	53,500
US 5YR NOTE FUTURE (CBT)	3/28/2024	185	449,825
US LONG BOND FUTURE (CBT)	3/19/2024	65	636,742
US ULTRA BOND (CBT)	3/19/2024	40	<u>406,390</u>
Total assets			<u>\$ 3,701,660</u>
<u>Liabilities</u>			
EURO-OAT FUTURE (EUX)	3/7/2024	(3)	\$ 12,306
CAN 10YR BOND FUTURE (MSE)	3/19/2024	4	<u>758</u>
Total liabilities			<u>\$ 13,064</u>

During the year ended December 31, 2023, the Plan entered into a total of 5,980 futures contracts consisting of 203 long positions and 5,777 short positions. These contracts involve elements of market risk in excess of amounts recognized in the statements of net assets available for benefits.

The net gain (loss) from the investments in futures contracts recognized in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023, which is included in net appreciation (depreciation) in fair value of investments was \$3,895,617 and \$7,616,530 respectively

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

C. Swap Contracts

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

An interest rate swap is an agreement under which two counterparties agree to a periodic exchange of cash flows for a set length of time, one cash payment based on a fixed interest rate set at the inception of the contract, and the other cash payment is referenced to an interest rate index that varies over time. A standard interest rate swap is an exchange of a fixed interest rate versus a floating rate such as the LIBOR (London Inter-Bank Offered Rate). During the years ended December 31, 2024 and 2023 the Plan utilized interest rate swaps to adjust interest rate and yield curve exposures and substitute for physical securities.

An inflation swap is an agreement that transfers inflation risk from one party to another through an exchange of cash flows. One party pays a fixed rate on a notional principal amount, while the other party pays a floating rate linked to an inflation index such as the CPI (Consumer Price Index).

A credit default swap is a specific kind of counterparty agreement that allows the transfer of third-party credit risk from one party to the other. One party in the swap is the lender and faces credit risk from a third party, and the counterparty in the credit default swap agrees to insure this risk in exchange for periodic payments. During the years ended December 31, 2024 and 2023 the Plan utilized credit default swaps to manage credit exposure without buying or selling securities outright.

Changes in the aforementioned swaps' values, payments and premiums received or made by the Plan and gains and losses realized upon early termination of the swap agreements are reported as net appreciation (depreciation) in the statements of changes in net assets available for benefits. During the year ended December 31, 2024 and 2023, the Plan recognized net appreciation (depreciation) of \$564,351 and \$582,194, respectively.

The Plan's assets and liabilities for interest rate, credit default and inflation linked at December 31, 2024 and reflected in the statements of net assets available for benefits are comprised of the following:

<u>Description</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Fair Value at December 31, 2024</u>
<u>Assets</u>			
Credit default swaps:			
CCP_CDS. SP UL AT&T INC. CME	6/20/2028	400,000	\$ 6,669
CCP_CDS. SP UL ENERTRAD CME	12/20/2025	100,000	778
CCP_CDS. SP UL GE CME	6/20/2026	400,000	5,196
CCP_CDS. SP UL HESS CORPORATIO	6/20/2026	100,000	1,257

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

C. Swap Contracts (Continued)

<u>Description</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Fair Value at December 31, 2024</u>
CCP_CDS. SP UL LENNAR CORPORAT	12/20/2025	100,000	4,564
CCP_CDS. SP UL STELLANTIS N.V.	6/20/2026	200,000	13,591
CCP_CDS. SP UL THE BOEING COMP	6/20/2026	100,000	657
CCP_CDS. SP UL THE BOEING COMP	12/20/2026	200,000	1,448
CCP_CDS. SP UL VERIZON COMMUNI	12/20/2028	200,000	3,563
CCP_CDX. SP UL CDX.NA.HY.43_V1	12/20/2029	1,000,000	77,173
CCP_CDX. SP UL CDX.NA.IG.43 CM	12/20/2029	12,900,000	288,160
CCP_CDX. SP UL ITRAXX EUROPE C	12/20/2029	300,000	24,498
CCP_CDX. SP UL ITRAXX_EUROPE_4	12/20/2029	900,000	18,488
CDS SP UL HOCHTIEF AKTIENGES	12/20/2025	100,000	4,807
CDS SP UL NEXTERA ENERGY CAPI	12/20/2025	100,000	746
CDS SP UL STATE OF ISRAEL	6/20/2027	200,000	1,214
CDX SP UL CMBX.NA.AAA_6	5/11/2063	396	-
			452,809
Interest rate swaps:			
CCP_IRS. P AUD-BBR-BBSW 6M CME	12/20/2033	2,100,000	6,538
CCP_IRS. P EUR-EURIBOR-REUTERS	3/19/2030	1,000,000	13,099
CCP_IRS. R GBP-SONIA-COMPOUND	3/28/2034	200,000	6,776
CCP_IRS. R USD-SOFR-COMPOUND C	3/19/2025	1,400,000	9,122
CCP_IRS. R USD-SOFR-COMPOUND C	3/20/2025	900,000	6,440
CCP_IRS. R USD-SOFR-COMPOUND C	4/22/2025	300,000	3,093
CCP_IRS. R USD-SOFR-COMPOUND C	12/21/2046	300,000	91,091
CCP_IRS. R USD-SOFR-COMPOUND C	9/10/2034	150,000	10,150
CCP_IRS. R USD-SOFR-COMPOUND C	6/20/2031	12,700,000	220,211
CCP_IRS. R USD-SOFR-COMPOUND C	6/30/2031	3,300,000	142,308
CCP_IRS. R USD-SOFR-COMPOUND C	12/18/2033	4,900,000	116,549
CCP_IRS. R USD-SOFR-COMPOUND C	9/16/2034	200,000	12,814
CCP_IRS. R USD-SOFR-COMPOUND C	9/18/2034	400,000	26,880
CCP_OIS. P CAD-CORRA-OIS-COMPO	12/18/2025	300,000	1,209
CCP_OIS. R USD-SOFR-COMPOUND 1	12/18/2025	300,000	1,927
			668,207
Total assets			\$ 1,121,016

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

C. Swap Contracts (Continued)

<u>Description</u>	<u>Expiration</u> <u>Date</u>	<u>Notional</u> <u>Amount</u>	<u>Fair Value at</u> <u>December 31,</u> <u>2024</u>
<u>Liabilities</u>			
Credit default swaps:			
CCP_CD.X. SP UL CDX.EM.41 CME	6/20/2029	500,000	\$ 11,908
CCP_CD.X. SP UL CDX.EM.42 CME	12/20/2029	1,200,000	37,333
CDS SP UL REPUBLIC OF COLOMBI	6/20/2027	100,000	464
CDS SP UL REPUBLIC OF COLOMBI	12/20/2027	100,000	957
			<u>50,662</u>
Interest rate swaps:			
CCP_IRS. P USD-SOFR-COMPOUND C	11/1/2034	200,000	10,011
CCP_IRS. P USD-SOFR-COMPOUND C	11/14/2034	500,000	8,902
CCP_IRS. P USD-SOFR-COMPOUND C	10/15/2034	300,000	17,055
CCP_IRS. P USD-SOFR-COMPOUND C	10/17/2034	500,000	27,789
CCP_IRS. P USD-SOFR-COMPOUND C	10/23/2034	300,000	14,964
CCP_IRS. P USD-SOFR-COMPOUND C	10/29/2034	700,000	33,973
CCP_IRS. P USD-SOFR-COMPOUND C	10/30/2034	200,000	9,963
CCP_IRS. P USD-SOFR-COMPOUND C	11/5/2034	150,000	7,851
CCP_IRS. P USD-SOFR-COMPOUND C	11/6/2034	400,000	18,031
CCP_IRS. P USD-SOFR-COMPOUND C	11/19/2034	300,000	6,574
CCP_IRS. R CAD-CORRA-OIS-COMPO	6/1/2033	800,000	1,227
CCP_IRS. R CAD-CORRA-OIS-COMPO	6/1/2032	1,100,000	34,231
CCP_IRS. R EUR-EUROSTR-COMPOUN	10/5/2029	400,000	96
			<u>190,667</u>
Total liabilities			<u>\$ 241,329</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

C. Swap Contracts (Continued)

The Plan's assets and liabilities for interest rate, credit default and inflation linked at December 31, 2023 and reflected in the statements of net assets available for benefits are comprised of the following:

<u>Description</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Fair Value at December 31, 2023</u>
<u>Assets</u>			
Credit default swaps:			
CCP_CDS. SP UL AT&T INC. CME	6/20/2028	400,000	\$ 4,164
CCP_CDS. SP UL ENERTRAD CME	12/20/2025	100,000	1,063
CCP_CDS. SP UL GE CME	6/20/2026	400,000	6,818
CCP_CDS. SP UL HESS CORPORATIO	6/20/2026	100,000	1,501
CCP_CDS. SP UL LENNAR CORPORAT	12/20/2025	100,000	8,792
CCP_CDS. SP UL STELLANTIS N.V.	6/20/2026	200,000	23,509
CCP_CDS. SP UL THE BOEING COMP	12/20/2024	100,000	701
CCP_CDS. SP UL THE BOEING COMP	6/20/2026	100,000	1,386
CCP_CDS. SP UL THE BOEING COMP	12/20/2026	200,000	3,098
CCP_CDS. SP UL VERIZON COMMUNI	12/20/2028	200,000	2,331
CCP_CDS. SP UL VOLKSWAGEN AKTI	12/20/2024	300,000	1,788
CCP_CDX. SP UL CDX.NA.HY.41 CM	12/20/2028	1,188,000	69,292
CCP_CDX. SP UL CDX.NA.IG.41 CM	12/20/2028	8,200,000	159,351
CCP_CDX. SP UL ITRAXX EUROPE C	12/20/2028	300,000	26,554
CCP_CDX. SP UL ITRAXX EUROPE S	12/20/2028	600,000	12,938
CDS SP UL HOCHTIEF AKTIENGES	12/20/2025	100,000	9,385
CDS SP UL NEXTERA ENERGY CAPI	12/20/2025	100,000	1,120
CDS SP UL REPUBLIC OF COLOMBI	6/20/2027	100,000	34
CDX SP UL CMBX.NA.AAA_6	5/11/2063	396	-
			<u>333,825</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

C. Swap Contracts (Continued)

<u>Description</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Fair Value at December 31, 2023</u>
Interest rate swaps:			
CCP_IRS. P AUD-BBR-BBSW 6M CME	12/20/2033	2,100,000	14,305
CCP_IRS. P USD-SOFR-COMPOUND C	3/10/2028	300,000	2,355
CCP_IRS. P USD-SOFR-COMPOUND C	6/22/2030	300,000	22
CCP_IRS. P USD-SOFR-COMPOUND C	7/10/2033	400,000	5,405
CCP_IRS. P USD-SOFR-COMPOUND C	7/12/2033	500,000	10,785
CCP_IRS. P USD-SOFR-COMPOUND C	8/3/2033	500,000	10,030
CCP_IRS. P USD-SOFR-COMPOUND C	8/23/2033	500,000	11,238
CCP_IRS. P USD-SOFR-COMPOUND C	8/30/2033	200,000	6,811
CCP_IRS. P USD-SOFR-COMPOUND C	9/13/2033	300,000	11,479
CCP_IRS. P USD-SOFR-COMPOUND C	9/27/2033	300,000	16,813
CCP_IRS. P USD-SOFR-COMPOUND C	10/3/2033	500,000	28,269
CCP_IRS. P USD-SOFR-COMPOUND C	10/4/2033	200,000	9,009
CCP_IRS. P USD-SOFR-COMPOUND C	10/31/2033	200,000	16,020
CCP_IRS. R USD-SOFR-COMPOUND C	3/19/2025	1,400,000	55,077
CCP_IRS. R USD-SOFR-COMPOUND C	3/20/2025	900,000	38,200
CCP_IRS. R USD-SOFR-COMPOUND C	4/22/2025	300,000	13,632
CCP_IRS. R USD-SOFR-COMPOUND C	12/21/2046	300,000	68,493
			<u>317,943</u>
Total return swaps:			
PROJECT ORION NPV PRIVATE PLACEMENT		3,479	-
			<u>-</u>
	Total assets		<u>\$ 651,768</u>
<u>Liabilities</u>			
Credit default swaps:			
CDS SP UL REPUBLIC OF COLOMBI	12/20/2027	100,000	\$ 562
			<u>562</u>
Interest rate swaps:			
CCP_IRS. P EUR-EURIBOR-REUTERS	8/10/2024	100,000	2,157
CCP_IRS. R CAD-CORRA-OIS-COMPO	6/1/2032	500,000	13,871
CCP_IRS. R EUR-EURIBOR-REUTERS	1/3/2029	400,000	6,694
CCP_IRS. R USD-SOFR-COMPOUND C	1/2/2034	400,000	11,122
			<u>33,844</u>
	Total liabilities		<u>\$ 34,406</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

C. Swap Contracts (Concluded)

The maximum payout for the credit default swap contracts is limited to the notional amount of each credit default swap. The net unrealized appreciation (depreciation) on these contracts held as of December 31, 2024 and December 31, 2023 were \$538,596 and \$13,935 respectively. The number of swap contracts held at December 31, 2024 and December 31, 2023 are indicative of the volume held during the year.

D. Forward Currency Contracts

The Plan invests in forward currency contracts which allow the Plan to lock in a price at which it can buy or sell a currency at a future date. These contracts are a means of hedging against the risk of adverse market movements. Forward currency contracts are utilized by the Plan primarily for active currency management and for hedging non-US dollar exposure back to the US dollar. During the years ended December 31, 2024 and 2023, the Plan entered into foreign currency contracts totaling \$457,779,771 and \$771,041,163, respectively. The net gain (loss) from these contracts for the years ended December 31, 2024 and 2023 was \$(556,902) and \$(642,407), respectively, and is recognized in the statements of changes net assets available for benefits and included in the net appreciation (depreciation) in fair value of investments.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

D. Forward Currency Contracts (Continued)

As of December 31, 2024, the Plan had the following open forward currency contracts:

<u>Currency</u> <u>Purchased</u>	<u>Currency</u> <u>Sold</u>	<u>Settlement</u> <u>Date</u>	<u>Unrealized</u> <u>gain (loss)</u>
291,739	296,512	1/2/2025	\$ 4,773
14,922	15,037	1/3/2025	115
57,858	58,074	1/6/2025	216
12,016	12,051	1/7/2025	35
192,169	189,578	1/8/2025	(2,591)
2,786,114	2,831,983	1/9/2025	45,869
691,534	745,942	1/14/2025	54,408
3,114,563	3,085,094	1/15/2025	(29,469)
215,429	226,786	1/16/2025	11,357
109,498	107,093	1/22/2025	(2,405)
1,137,799	1,130,945	1/27/2025	(6,854)
640,627	617,518	1/29/2025	(23,109)
2,194,268	2,124,694	2/3/2025	(69,574)
6,460,634	6,289,771	2/5/2025	(170,863)
80,731	78,508	2/11/2025	(2,223)
179,227	173,136	2/13/2025	(6,091)
234,004	211,060	2/14/2025	(22,944)
2,614,685	2,608,550	2/19/2025	(6,135)
93,022	93,138	3/5/2025	116
3,334,429	3,254,045	3/6/2025	(80,384)
269,805	283,108	3/10/2025	13,303
2,038,352	2,073,905	3/12/2025	35,553
4,813,323	4,602,301	3/13/2025	(211,022)
3,247,933	3,291,649	3/19/2025	43,716
	Total		<u>\$ (424,203)</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

D. Forward Currency Contracts (Concluded)

As of December 31, 2023, the Plan had the following open forward currency contracts:

<u>Currency Purchased</u>	<u>Currency Sold</u>	<u>Settlement Date</u>	<u>Unrealized gain (loss)</u>
-	(139)	12/29/2023	\$ (139)
305,630	305,971	1/2/2024	341
310,291	312,261	1/3/2024	1,970
59,233	59,280	1/4/2024	47
66,894	66,598	1/5/2024	(296)
2,335,730	2,316,358	1/9/2024	(19,372)
765,239	807,594	1/11/2024	42,355
742,211	754,978	1/12/2024	12,767
555,117	532,099	1/16/2024	(23,018)
1,199,529	1,222,021	1/17/2024	22,492
1,973,791	2,006,506	1/18/2024	32,715
843,292	808,966	1/22/2024	(34,326)
656,193	697,641	1/26/2024	41,448
1,898,868	1,826,248	1/29/2024	(72,620)
356,362	367,406	1/31/2024	11,044
218,092	208,580	2/1/2024	(9,512)
411,274	395,661	2/2/2024	(15,613)
675,787	638,797	2/5/2024	(36,990)
4,258,637	4,363,924	2/7/2024	105,287
431,447	445,680	2/8/2024	14,233
565,535	559,004	2/15/2024	(6,531)
269,769	253,460	2/26/2024	(16,309)
487,391	481,233	3/4/2024	(6,158)
2,944,043	3,021,804	3/6/2024	77,761
1,263,442	1,251,660	3/8/2024	(11,782)
5,298,803	5,415,431	3/15/2024	116,628
3,250,111	3,329,458	3/19/2024	79,347
8,481,466	8,399,431	3/20/2024	(82,035)
139,750	140,282	3/21/2024	532
714,008	708,427	4/4/2024	(5,581)
514	528	4/19/2024	14
	Total		<u>\$ 218,699</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

3. DERIVATIVE FINANCIAL INSTRUMENTS (Concluded)

E. Net Appreciation (Depreciation) of Derivative Financial Instruments

The following table sets forth the Plan's net appreciation (depreciation) on derivatives recognized in the statements of changes in net assets available for benefits and included in the net appreciation (depreciation) in fair value of investments for the years ended December 31, 2024 and 2023:

	<u>Year Ended December 31,</u>	
	<u>2024</u>	<u>2023</u>
Credit contracts	\$ 74,440	\$ 223,310
Equity contracts	3,895,617	7,616,530
Foreign exchange contracts	(556,902)	(642,407)
Interest rate contracts	684,237	501,070
Total	<u>\$ 4,097,392</u>	<u>\$ 7,698,503</u>

4. BENEFIT OBLIGATIONS

The Plan's benefit obligations consist of (a) amounts currently payable to or for participants, (b) other obligations for current benefit coverage, and (c) postretirement benefit obligations.

The Plan's benefit obligations at December 31, 2024 and 2023 for health claims payable and health claims incurred by active participants but not reported at that date, and for accumulated eligibility credits at December 31, 2024 and 2023 are estimated by an independent actuary.

Postretirement benefit obligations represent the actuarial present value of those estimated future benefits that are attributed to participants' service rendered to the valuation date, net of the actuarial present value of estimated future contributions, for postretirement benefits, from participants.

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

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

4. BENEFIT OBLIGATIONS (Continued)

The Plan's benefit obligations as of December 31, 2024 and 2023 were as follows:

	<u>2024</u>	<u>2023</u>
Claims payable and claims incurred but not reported	\$ 101,586,000	\$ 88,285,000
Accumulated eligibility credits and postemployment benefits, net of amounts currently payable	<u>227,743,000</u>	<u>211,472,000</u>
Postretirement benefit obligations:		
Current retirees, beneficiaries and dependents	1,885,655,000	1,713,157,000
Other participants eligible for benefits	1,800,954,000	1,767,782,000
Other participants not yet eligible for benefits	<u>1,398,000,000</u>	<u>1,415,400,000</u>
Total	<u>5,084,609,000</u>	<u>4,896,339,000</u>
Plan's total benefit obligations	<u>\$ 5,413,938,000</u>	<u>\$ 5,196,096,000</u>

The following factors affected the change in the Plan's benefit obligations for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Claims payable and claims incurred but not reported:		
Balance at beginning of year	\$ 88,285,000	\$ 93,128,000
Net change during the year	<u>13,301,000</u>	<u>(4,843,000)</u>
Balance at end of year	<u>\$ 101,586,000</u>	<u>\$ 88,285,000</u>
Accumulated eligibility credits and postemployment benefits, net of amounts currently payable:		
	<u>2024</u>	<u>2023</u>
Balance at beginning of year	\$ 211,472,000	\$ 211,201,000
Benefits earned net of benefits paid	(1,565,000)	8,565,000
Actuarial experience loss	8,786,000	9,932,000
Plan amendments	(9,713,000)	(963,000)
Changes in actuarial assumptions	<u>18,763,000</u>	<u>(17,263,000)</u>
Balance at end of year	<u>\$ 227,743,000</u>	<u>\$ 211,472,000</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

4. BENEFIT OBLIGATIONS (Continued)

Postretirement benefit obligations:

	<u>2024</u>	<u>2023</u>
Balance at beginning of year	\$ 4,896,339,000	\$ 4,052,496,000
Benefits earned net of benefits paid	239,072,000	196,675,000
Actuarial experience loss (gain)	(187,419,000)	(31,660,000)
Changes in actuarial assumptions	1,553,651,000	794,817,000
Plan amendments	<u>(1,417,034,000)</u>	<u>(115,989,000)</u>
Balance at end of year	<u>\$ 5,084,609,000</u>	<u>\$ 4,896,339,000</u>

The following were the significant assumptions used in determining the present value of postretirement benefit obligations as of December 31, 2024 and 2023:

Discount rate: 5.50% for 2024 and 4.75% for 2023.

Postretirement mortality rates:

Healthy: RP-2006 Blue-Collar healthy Annuitant headcount-weighted mortality tables (sex-specific) projected forward generationally using scale MP-2019 for 2024; RP-2006 Blue-Collar healthy Annuitant mortality tables (sex-specific) projected forward generationally using scale MP-2019 for 2023.

Disabled: RP-2006 Disabled Annuitant headcount-weighted mortality tables (sex-specific), projected forward generationally using scale MP-2019 for 2024; RP-2006 Disabled Annuitant headcount-weighted mortality tables (sex-specific), projected forward generationally using scale MP-2019 for 2023.

Retirement rates: Retirement ages were assumed to range from fifty-five to seventy and over with varying assumed frequencies.

The healthcare cost trend rates used in determining the present value of postretirement benefit obligations as of December 31, 2024 and 2023 were as follows:

	<u>First Year</u>		<u>Ultimate</u>		<u>Years to Reach Ultimate</u>	
	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
Medical Under 65	7.25%	6.75%	4.50%	4.50%	11.00	9.00
Medical Over 65	5.25%	5.25%	4.50%	4.50%	3.00	3.00
Prescription Drug	11.50%	8.50%	4.50%	4.50%	14.00	8.00

The changes in actuarial assumptions are based on past experience and future expectations. In addition to the changes in the discount rate, mortality rates and healthcare cost trends described in the significant actuarial assumptions above, changes in actuarial assumptions also included recalculated per capita health costs, turnover and enrollment assumptions, and administrative expenses. The Trustees amended the Plan, effective January 1, 2025, to switch from the Medicare Part D Retiree Drug Subsidy to a Medicare Part D Employer Group Waiver Plan. The change in liabilities also includes the impact of the Inflation Reduction Act on Medicare Part D.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

4. BENEFIT OBLIGATIONS (Concluded)

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

The health care cost-trend rate assumptions have a significant effect on the amounts reported. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of December 31, 2024 and 2023 by \$1,081,464,000 and \$1,110,537,000, respectively.

The Medicare Prescription Drug, Improvement and Modernization Act of 2003 added a prescription drug benefit under Medicare (Medicare Part D) as well as a federal subsidy to sponsors of retiree health care benefit plans that provide a prescription drug benefit to Medicare-eligible retirees that is at least actuarially equivalent to Medicare Part D. The Plan's actuary has determined that the Plan's benefit is at least actuarially equivalent to Medicare Part D. The Plan's present value of postretirement benefit obligations as of December 31, 2023 have been reduced for the subsidy by \$185,202,000. Effective January 1, 2025, the Plan switched from the Medicare Part D Retiree Drug Subsidy to a Medicare Part D Employer Group Waiver Plan and the Plan no longer receives federal subsidies as of January 1, 2025. Accordingly, the Plan's present value of postretirement benefit obligations as of December 31, 2024 have been reduced for the subsidy by \$0.

The costs of the postretirement benefits are shared by the Plan's participating employers and participants. In addition to deductibles and co-payments, single participant contributions per month as of December 31, 2024 and 2023 were as follows:

	<u>2024</u>	<u>2023</u>
<u>Retiree group or</u>		
<u>benefit type</u>	<u>Medical</u>	<u>Medical</u>
Disabled pensioner	\$ 191	\$ 200
Early retiree	496-1,085	444-971
Normal retiree	164-357	161-351

Participants should refer to the Summary Plan Description for contribution rates for covered spouses, dependents, and other categories.

The Plan's deficiency of net assets available for benefits over the Plan's total benefit obligations at December 31, 2024 and 2023 relates primarily to the postretirement benefit obligations, which are not planned to be fully funded by the contribution rate provided by the current collective bargaining agreements. It is expected that future benefits will be funded, as they are payable, by employer contributions and retiree contributions. Because this deficiency is based upon the actuarial present value of expected postretirement benefits planned to be funded as noted above, the Board of Trustees monitors the funded status of the Plan to assess any possible changes, including changes in the terms of the Plan document, which may be necessary.

5. FAIR VALUE MEASUREMENTS

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

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

The following is a description of the valuation methodologies used for the Plan's investments, both assets and liabilities, measured at fair value at December 31, 2024 and 2023:

U.S. government and agency obligations, corporate obligations and municipal and other obligations - When investments in certain securities are considered to be traded on an active market as provided for in the fair value hierarchy, they are classified as Level 1. Assets valued with prices provided by national pricing services which use market data including matrices (which consider such factors as security prices, yields, maturities and ratings), evaluated bid prices and broker quotes are classified within Level 2 of the fair value hierarchy.

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

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

Limited partnerships - Publicly traded limited partnerships are valued using the closing price reported on the active market on which the individual partnership is traded as provided by national pricing services. The Plan's investments in these limited partnerships are classified within Level 1 of the fair value hierarchy. Other limited partnerships are valued at the Plan's interest in its fair value as reported by the administrator of the entity. These investments are not classified in the fair value hierarchy in accordance with Financial Accounting Standards Board, Accounting Standards Codification, *Fair Value Measurement (Topic 820)*.

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

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Assets:</u>				
U.S. government and agency obligations	\$ -	\$171,723,038	\$ -	\$ 171,723,038
Municipal and other obligations	-	55,208,041	-	55,208,041
Corporate obligations	-	230,001,890	-	230,001,890
Common and preferred stock	640,748,990	2,322,501	-	643,071,491
Registered investment companies	189,156,729	-	-	189,156,729
Swap contracts	-	1,121,016	-	1,121,016
Futures contracts	18,625	-	-	18,625
Total assets in the fair value hierarchy	<u>\$829,924,344</u>	<u>\$460,376,486</u>	<u>\$ -</u>	<u>\$1,290,300,830</u>
Investments measured at net asset value*				
Common/collective trusts	\$ -	\$ -	\$ -	\$ 776,787,937
Limited partnerships	-	-	-	664,034,586
Other	-	-	-	508,152,170
Total investments measured at net asset value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,948,974,693</u>
Total assets	<u><u>\$ 829,924,344</u></u>	<u><u>\$ 460,376,486</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,239,275,523</u></u>
<u>Liabilities:</u>				
Swap contracts	\$ -	\$ 241,329	\$ -	\$ 241,329
Option contracts	-	28,204	-	28,204
Futures contracts	2,129,685	-	-	2,129,685
Total liabilities	<u><u>\$ 2,129,685</u></u>	<u><u>\$ 269,533</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,399,218</u></u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Assets:</u>				
U.S. government and agency obligations	\$ -	\$152,633,888	\$ -	\$ 152,633,888
Municipal and other obligations	-	83,188,116	-	83,188,116
Corporate obligations	-	195,769,875	-	195,769,875
Common and preferred stock	572,696,886	2,083,473	-	574,780,359
Registered investment companies	163,109,353	-	-	163,109,353
Swap contracts	-	651,768	-	651,768
Futures contracts	3,701,660	-	-	3,701,660
Total assets in the fair value hierarchy	<u>\$739,507,899</u>	<u>\$434,327,120</u>	<u>\$ -</u>	<u>\$1,173,835,019</u>
Investments measured at net asset value*				
Common/collective trusts	\$ -	\$ -	\$ -	\$ 695,237,666
Limited partnerships	-	-	-	602,446,019
Other	-	-	-	494,983,788
Total investments measured at net asset value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$1,792,667,473</u>
Total assets	<u><u>\$739,507,899</u></u>	<u><u>\$434,327,120</u></u>	<u><u>\$ -</u></u>	<u><u>\$2,966,502,492</u></u>
<u>Liabilities:</u>				
Swap contracts	\$ -	\$ 34,406	\$ -	\$ 34,406
Option contracts	-	19,005	-	19,005
Futures contracts	13,064	-	-	13,064
Total liabilities	<u>\$ 13,064</u>	<u>\$ 53,411</u>	<u>\$ -</u>	<u>\$ 66,475</u>

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

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

NATIONAL ELEVATOR INDUSTRY HEALTH PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

The following table provides additional information for investments in entities that the Plan has estimated fair value using the net asset value per share at December 31, 2024:

	<u>Fair Value</u> <u>December 31,</u> <u>2024</u>	<u>Unfunded</u> <u>Commitments</u> <u>December 31,</u> <u>2024</u>	<u>Redemption</u> <u>Frequency</u> <u>(If Currently</u> <u>Eligible)</u>	<u>Redemption</u> <u>Notice</u> <u>Period</u>
Common/Collective Trusts:				
BNYM Mellon CF SL Aggregate Bond Index Fund	\$ 65,948,335	\$ -	Daily	1 business day
BNYM Mellon CF SL Stock Index Fund	507,275,200	-	Daily	1 business day
IFM Global Infrastructure Offshore LP CL A	69,503,652	-	Quarterly	90 days
Marathon Distressed Credit	30,567,547	11,000,000	Daily	5 days
Schroder Diversified Growth	103,493,203	-	Monthly	5 days
Limited Partnerships:				
Bardin Hill NE Fund	63,707,555	-	Annually	90 days
BGO Diversified US Property Fund LP	54,112,854	-	Quarterly	45 days
Blue Ocean Onshore Fund LP	79,052,731	39,192,906		
Brookfield Super Core Infrastructure Fund	63,031,470	-	Quarterly after April 1, 2027	90 days
Corrum Capital Aviation Leasing II, LP	43,311,025	2,678,431		
Entrust Global Recovery Fund LP	28,585,984	1,784,284		
Global Transport Income Fund Feeder LLC	37,743,863	-	Quarterly after April 1, 2027	60 days
Grosvenor CIS III Onshore FDR	32,727,791	22,003,610		
Oaktree RE Income Fund Para III	44,180,869	-	Quarterly	90 days
PIMCO Tactical Opportunities Offshore Fund L.P.	86,308,060	-	Semi-annually	90 days
Sentinel Real Estate Fund LP	44,024,053	-	Quarterly	27 months
Sixth Street TAO Partners LP	43,641,265	13,559,529		
TA Realty Logistics Fund LP	43,607,066	-	Quarterly	45 days
Other:				
Aberdeen Emerging Markets Equity Fund	89,637,398	-	Daily-Monthly	1-30 Days
Colchester Global Bond Fund	18,818,649	-	Twice-monthly	5 days
Invesco Institutional Trust	94,471,600	-	Daily	1 business day
J.P. Morgan Emerging Markets Equity Fund	62,608,785	-	Monthly	5 days
Neuberger Berman Emerging Market Debt Fund LLC	99,995,452	-	Monthly	10 days
Oaktree Enhanced Income Fund (Parallel) Feeder, L.P.	84,095	-	-	-
RCTS Emerging Markets Equity Fund	89,628,247	-	Monthly	30 days
U.S. Real Estate Investment Fund, LLC	52,907,944	-	Quarterly	90 days
	<u>\$ 1,948,974,693</u>	<u>\$ 90,218,760</u>		

NATIONAL ELEVATOR INDUSTRY HEALTH PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

The following table provides additional information for investments in entities that the Plan has estimated fair value using the net asset value per share at December 31, 2023:

	<u>Fair Value</u> <u>December 31,</u> <u>2023</u>	<u>Unfunded</u> <u>Commitments</u> <u>December 31,</u> <u>2023</u>	<u>Redemption</u> <u>Frequency</u> <u>(If Currently</u> <u>Eligible)</u>	<u>Redemption</u> <u>Notice</u> <u>Period</u>
Common/Collective Trusts:				
BNYM Mellon CF SL Aggregate Bond Index Fund	\$ 39,521,026	\$ -	Daily	1 business day
BNYM Mellon CF SL Stock Index Fund	453,931,911	-	Daily	1 business day
IFM Global Infrastructure Offshore LP CL A	65,247,083	-	Quarterly	90 days
Marathon Distressed Credit	42,885,202	11,000,000	Daily	5 days
Schroder Diversified Growth	93,652,444	-	Monthly	5 days
Limited Partnerships:				
Bardin Hill NE Fund	54,529,829	1,516,667	Annually	90 days
BGO Diversified US Property Fund LP	56,133,302	-	Quarterly	45 days
Blue Ocean Onshore Fund LP	74,929,111	9,656,647		
Corrum Capital Aviation Leasing II, LP	40,731,529	2,678,431		
Entrust Global Recovery Fund LP	37,413,364	1,784,284		
Grosvenor CIS III Onshore FDR	21,842,304	29,505,946		
Manulife Asset Management Total Return Bond Fund LP	54,974,774	-	Quarterly	15 days
Oaktree RE Income Fund Para III	47,023,772	-	Quarterly	90 days
PIMCO Tactical Opportunities Offshore Fund L.P.	92,592,804	-	Semi-annually	90 days
Sentinel Real Estate Fund LP	45,298,840	-	Quarterly	27 months
Sixth Street TAO Partners LP	34,057,806	21,573,295		
TA Realty Logistics Fund LP	42,918,584	-	Quarterly	45 days
Other:				
Aberdeen Emerging Markets Equity Fund	85,497,159	-	Daily-Monthly	1-30 Days
Colchester Global Bond Fund	20,373,744	-	Twice-monthly	5 days
Invesco Institutional Trust	89,812,011	-	Daily	1 business day
J.P. Morgan Emerging Markets Equity Fund	61,857,079	-	Monthly	5 days
Neuberger Berman Emerging Market Debt Fund LLC	96,599,426	-	Monthly	10 days
Oaktree Enhanced Income Fund (Parallel) Feeder, L.P.	91,098	-	-	-
RCTS Emerging Markets Equity Fund	85,077,691	-	Monthly	30 days
U.S. Real Estate Investment Fund, LLC	55,675,580	-	Quarterly	90 days
	<u>\$ 1,792,667,473</u>	<u>\$ 77,715,270</u>		

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

BNYM Mellon CF SL Aggregate Bond Index Fund seeks to track the performance of the Bloomberg Barclays U.S. Aggregate Index to provide income and preservation of capital by investing in securities including exchange traded funds, mutual funds and other collective funds. Redemptions may be suspended for a period of time if it is determined that it would disrupt the management of the Fund. In-kind withdrawals may be required.

BNYM Mellon CF CL Stock Index Fund seeks to track the performance of the S&P 500 Index to provide long-term capital growth by investing in a portfolio of large capitalization equity securities including exchange traded funds, mutual funds and other collective funds. Redemptions may be suspended for a period of time if it is determined that it would disrupt the management of the Fund. In-kind withdrawals may be required.

IFM Global Infrastructure Fund invests in a diversified portfolio of global infrastructure assets. The fund will focus predominantly on brownfield projects, primarily in the developed economies of Europe and North America. Specifically, the team targets markets with established regulatory environments and strong rule-of-law that have investment grade, long-term credit ratings. IFM will target investments in the following sub-sectors: electricity generation, transmission and distribution (includes renewable energy); gas transmission, distribution, processing and storage; toll roads; rail infrastructure; seaports; airports; water and waste water; pipelines and related infrastructure; telecommunications infrastructure; and social infrastructure, which is primarily backed by government cash flow. The limited partnership is an open-end fund. The fund can be redeemed quarterly by giving 90 days of notice.

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

Schroder Diversified Growth seeks maximum long-term capital appreciation by investing in a diversified portfolio of common stocks and other permitted investments. The Fund will utilize a flexible asset allocation approach driven by thematic and tactical ideas, with an emphasis on reducing downside risk. The Fund allocates investments among asset classes in response to changing market, economic and political factors and events that the Sub-Adviser believes may affect the value of the Fund's investments. The Fund's portfolio is expected to be diversified across industries, sectors and countries. By adjusting investment exposure among the various asset classes in the Fund, the Sub-Adviser seeks to reduce overall portfolio volatility and mitigate the effects of extreme market environments, while continuing to pursue the Fund's investment objective.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Bardin Hill will identify opportunities within various credit and similar strategies and dynamically allocate assets seeking to maximize return potential while mitigating losses for a given credit environment. These strategies may include, without limitation, distressed, stressed, special situations, litigation-driven, private, and structured credit. Bardin Hill will seek to invest primarily in the United States and Western Europe but will consider investments in other jurisdictions. In particular, the Partnership will target primarily credit and credit-related instruments as well as less liquid assets whose returns are determined by process-driven outcomes. Redemptions are available as of the last day of the calendar year upon at least 90 days' prior written notice; provided there is no right to a redemption request until the last day of an initial 12 fiscal quarter lock-up period. The General Partner will seek to liquidate such assets as soon as reasonably practicable but in no event later than 30 days following receipt of the redemption request (in all cases, subject to applicable law and its fiduciary obligations to all of its clients); provided, however, that the General Partner shall not be required to sell any asset prior to amortization or repayment or if doing so would result in a sale which is less than 95% of the most recently calculated fair market value for that asset.

BGO Diversified US Property Fund LP seeks to maintain a diversified, institutional-grade core portfolio that produces strong and stable current income by investing in a diversified, low-leveraged portfolio of institutional-quality real estate assets in the United States. The limited partnership is an open-ended fund.

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

Brookfield Super Core Infrastructure Fund utilizes a core strategy focused on investing in mature, cash-generating essential infrastructure assets across North America, Western Europe and Asia Pacific. The fund will focus on basic services supporting economic activity, which are generally capital intensive in nature, with high barriers to entry and low demand elasticity. The limited partnership is an open-end fund.

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

Global Transportation Income Fund (GTIF) invests in transportation infrastructure assets on a global basis. The fund is invested in assets spanning the energy, logistics, maritime, and aviation sectors, among others. The limited partnership is an open-end fund.

Grosvenor CIS III invests in defensive, yield-generating infrastructure investments that generate stable, long-term returns and that can serve as a potential hedge against inflation. The term of the partnership is through September 29, 2035, however it may be extended for two one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Manulife Asset Management Total Return Bond Fund LP invests primarily in agency and non-agency residential mortgage-backed securities, commercial mortgage-backed securities, derivatives issued by U.S. government agencies and its entities and corporate bonds. Redemptions are limited to 33⅓% of the Plan's capital account balance and 25% of the investment's net asset value. Redemptions may be postponed as determined by the general partner in accordance with the limited partnership agreement.

Oaktree Real Estate Income Fund invests primarily in multi-family and industrial properties in high growth markets. On a limited basis, the fund may pursue opportunities in office, retail, student housing, and other property types. The limited partnership is an open-end fund.

PIMCO Tactical Opportunities Offshore Fund, L.P. invests in PIMCO Tactical Opportunities Master Fund Ltd. which invests principally in performing, stressed or distressed securities and loans of any type and within any sector across the global fixed income markets. Redemptions are limited to one-third of the Plan's capital account and are subject to an early withdrawal charge if withdrawn prior to the eighteen-month anniversary date of the capital contribution. At any time redemptions may be temporarily suspended when (1) any market in which a significant portion of investments are currently quoted or traded is closed; (2) any state of affairs has transpired which constitutes an emergency rendering disposition of underlying investments to be not reasonably practicable or seriously prejudicial; (3) any breakdown in the means of communication normally employed in determining price or value of underlying investments; or (4) the effect of such withdrawals or redemptions would be to seriously impair the investment's ability to operate or to jeopardize its tax status. Redemptions may also be suspended or delayed following such activities of the Master Fund.

Sentinel Real Estate Fund invests predominately on garden style apartments with a secondary emphasis on mid-rise apartments in growth oriented secondary markets and suburban locations. In general, they are seeking assets that were built after 2005 in high density suburban locations that are near employment nodes, high quality schools, have good access to shops and restaurants and where supply is manageable. The limited partnership is an open-end fund.

TSSP Adjacent Opportunities Partners (C), L.P. (Sixth Street TAO) consists of a series of parallel investment funds formed to invest in the full breadth of credit opportunities generated by the Sixth Street Partners platform, either on its own or alongside other Sixth Street vehicles. TAO seeks to generate attractive returns through the purchase or origination of opportunistic, special situations, direct lending, and other investments across the credit cycle. Investments may include large, non-performing loan portfolios, global rescue financings, large cap distressed-for-control investments, traded debt of large companies that are stressed or distressed, flexible capital solutions with elements of growth debt and structured equity for late-stage growth companies, and U.S. & European direct lending investments.

TA Realty Logistics Fund has been formed to acquire and manage commercial real estate assets within the industrial property type. The Fund seeks to assemble a geographically diversified portfolio of industrial and logistics properties, primarily located in major distribution hubs and last-mile locations. The Fund targets mainly metropolitan areas of the United States that the General Partner believes have the population growth, economic growth, market economic diversity, supply constraints, liquidity, volatility, and relative yield necessary to create attractive long-term investment returns.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Continued)

Aberdeen Emerging Markets Equity Fund's objective is to achieve total return in excess of the Morgan Stanley Capital International Inc. Emerging Markets Index through investing in the world's emerging stock markets as defined by the International Finance Corporation or companies with significant activities in emerging markets. Redemptions may be suspended for the whole or any part of any period when (1) any market or exchange on which a significant portion of the investments of the Fund are quoted is closed or during which dealings therein are restricted or suspended; (2) there exists any state of affairs that constitutes an emergency as a result of which disposition of the assets of the Fund would not be reasonably practicable or could be seriously prejudicial; (3) there has been a breakdown in the means of the price or value of any of the investments of the Fund, or of current prices on any market or exchange on which a significant portion of the investments of the Fund are quoted, or when for any reason the prices or values of any investments cannot be reasonably promptly and accurately ascertained; (4) the transfer of funds involved in the realization or acquisition of any investment of the Fund cannot be effected at normal rates of exchange; or (5) a redemption would either adversely affect the status of the Fund as a partnership for federal income tax purposes or cause the Fund to be treated as a publicly traded partnership. In-kind withdrawals may be required. Aberdeen Emerging Markets Equity Fund implemented a dilution levy for certain withdrawals from the Fund.

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

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

J.P. Morgan Emerging Markets Equity Fund seeks to provide a high total return primarily from a portfolio of equity securities, including privately placed securities, of companies in emerging markets. Total return will consist of realized and unrealized capital gains and losses plus net income. It is designed for long-term investors who want to diversify their investments by adding exposure to emerging markets. The Fund will focus its investments in emerging markets countries that it believes have strongly growing economies and where the financial markets are becoming more sophisticated. In addition, the Fund will generally seek to invest in companies with market leadership or with unique competitive or valuation characteristics in their markets. Although the Fund will vary its investments at the Adviser's discretion, its principal benchmark will be the MSCI Emerging Markets Investable Markets Index (the "MSCI EM IMI"), a leading emerging markets index. The MSCI EM IMI is unmanaged and capitalization-weighted and its total return will show the changes in prices for the stocks in the index.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (Concluded)

Neuberger Berman Emerging Market Debt Fund LLC invests primarily in debt and other fixed income instruments that are based in emerging markets or that have the majority of revenue from emerging markets, or debt and other fixed income instruments where the underlying risk or ultimate risk is on such an emerging market issuer. Redemptions may be suspended as outlined in the investment's limited liability company agreement.

Oaktree Enhanced Income Fund (Parallel) Feeder, L.P.'s purpose is to invest primarily in a diversified portfolio of U.S. dollar denominated bank loans and other senior debt instruments of borrowers that are organized or have substantial portion of their operations, assets or business located in the United States or Canada. The term of the partnership was through December 2018 however, it has been extended for double two year periods, in accordance with the terms of the partnership agreement. The partnership was fully liquidated in March 2025.

RCTS Emerging Markets Equity Fund's objective is to apply a bottom-up approach for selecting investments that will seek to outperform the MSCI Emerging Markets Index over full market cycles. When full redemption of investment is requested, 95% of the proceeds will be paid on the first business day after month end and the remaining 5% will be paid within 30 days of the redemption date.

U.S. Real Estate Investment Fund, LLC seeks to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments.

6. FURNITURE AND EQUIPMENT

Furniture and equipment and accumulated depreciation consist of the following at December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Furniture and fixtures	\$ 539,123	\$ 539,123
Computer equipment	<u>1,226,954</u>	<u>1,168,552</u>
Total	1,766,077	1,707,675
Less accumulated depreciation	<u>(1,378,355)</u>	<u>(1,353,253)</u>
Total	<u>\$ 387,722</u>	<u>\$ 354,422</u>

Depreciation expense included in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023 was \$170,733 and \$129,784, respectively.

7. FUNDING POLICY

Employer contributions to the Plan are determined by collective bargaining agreements between the International Union of Elevator Constructors, on the one part, and contributing employers, on the other part. To maintain eligibility, specified contribution amounts, determined annually by the Board of Trustees, must be made for certain participants who are eligible to extend their coverage.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

8. TRANSACTIONS WITH RELATED PARTIES

The Plan shares certain administrative expenses, including expenses related to sharing employees, office space and leased assets, with the National Elevator Industry Pension Plan (the Pension Plan). These expenses are allocated based upon pro rata percentages and are reflected in the statements of changes in net assets available for benefits.

In association with the Pension Plan, the Plan shares in the cost of funding a single employer defined contribution pension plan to provide retirement benefits for all eligible full-time Fund Office employees. Contributions to the National Elevator Industry Fund Office Employee 401(k) Plan are determined as a percentage of each employee's compensation. The amount of the Plan's share of the total contributions paid to the National Elevator Industry Fund Office Employees 401(k) Plan was \$443,961 and \$301,352 for the years ended December 31, 2024 and 2023, respectively.

Also, in association with the Pension Plan, the Plan shares in the cost of funding a single employer defined benefit pension plan to provide retirement benefits for all eligible full-time Fund Office employees. Contributions to the National Elevator Industry Fund Office Employees Defined Benefit Pension Plan are determined by an independent actuary. The amount of the Plan's share of the total contributions paid to this pension plan was \$125,453 and \$121,579 for the years ended December 31, 2024 and 2023, respectively.

The Plan also shares in the cost of providing health coverage through the Plan for eligible Fund Office employees in connection with a participation agreement between the Plan and the Pension Plan. For the years ended December 31, 2024 and 2023, the Plan's share of the total contributions was \$2,649,285 and \$2,534,981 respectively. For the years ended December 31, 2024 and 2023 the Plan received \$758,868 and \$751,312, respectively, in contributions from the Pension Plan for health coverage of Fund Office employees.

The Plan shares certain operational assets with the Pension Plan, which are owned by the Pension Plan. The Plan reimburses the Pension Plan for the use of these assets. For the years ended December 31, 2024 and 2023 the Plan paid \$120,105 and \$81,557, respectively, to the Pension Plan for the use of these assets.

The Plan, along with the Pension Plan, provides certain administrative services to the Elevator Constructors Annuity and 401(k) Retirement Plan, the National Elevator Industry Educational Program, the Elevator Industry Work Preservation Fund, National Elevator Constructors Political Action Committee and the Elevator Contractors of America. These entities reimburse the Plan and the Pension Plan for these services. The amount received by the Plan from these entities for these services during the years ended December 31, 2024 and 2023 was \$1,515,561 and \$839,141 respectively.

The arrangement for sharing expenses between the Pension Plan and the Health Benefit Plan includes the Health Benefit Plan payment for certain office space the Pension Plan rents from the 19 Campus Blvd. Business Trust, which is wholly owned by the Pension Plan. The Health Benefit Plan was allocated \$841,138 and \$810,429, for the years ended December 31, 2024 and 2023, respectively.

The net balance due from (to) related parties at December 31, 2024 and 2023 was \$731,968 and \$(522,731) respectively.

9. PLAN CONTINUATION

It is the present intention of the Trustees to continue the Plan indefinitely. Upon any Plan termination or insolvency, the Trustees would continue to apply the assets to provide health, welfare and related benefits to eligible participants and their dependents in accordance with the terms of the Plan in effect at that time including any Plan changes adopted by the Trustees in connection with the Plan termination.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

10. RISKS AND UNCERTAINTIES

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

To provide benefits the Plan maintains a significant portion of its assets in investments, which are subject to fluctuation in value. The Plan's investments include securities that are traded in markets outside of the United States which are subject to risks related to those foreign markets as well as the effect of exchange rate changes. Further, the Plan is subject to risks associated with each investment, such as compliance of the issuer with certain contractual obligations. The Plan minimizes concentrations of risk by hiring professionals to manage and evaluate investments and by diversifying the holdings in its investment portfolio, which limits the amount of credit exposure to any one issuer.

The actuarial present value of postretirement benefit obligations is reported based on certain assumptions pertaining to interest rates, inflation rates, health care cost-trend 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 COVID-19 pandemic has adversely affected and may continue to adversely affect global economic activity. Due to the COVID-19 outbreak the values of investment securities and certain other assets have been subject to increased volatility. These conditions may adversely affect the Plan, although the extent of any impact on the Plan cannot be predicted at this time.

11. INCOME TAX STATUS

The Plan obtained its latest determination letter in 1955, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan's Trustees and Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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

12. NONEXEMPT TRANSACTIONS

The Plan has identified certain contributions that were withheld by employers from participants and remitted to the Plan later than applicable rules and regulations permitted. The Plan identifies reportable transactions based on receipt of contributions later than the date the Plan's collection policy considers the amounts due.

The supplemental schedules identified as Schedule H to Form 5500, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H to Form 5500, Line 4a – Schedule of Nonexempt Transactions - Delinquent Participant Contributions reflect the details of these transactions.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

13. SUBSEQUENT EVENTS

ASC Topic 855 - Subsequent Events establishes standards of accounting for the disclosure of events that take place after the date of the financial statements, but before the financial statements are issued. Depending upon facts and circumstances, for certain subsequent events their effect must be recognized in the financial statements while for others applicable information should be disclosed in the notes to the financial statements. Plan management has evaluated subsequent events occurring between December 31, 2024, and the date the financial statements were available to be issued, October 13, 2025, and concluded that no subsequent events have occurred that would require recognition or disclosure in the financial statements other than the following:

During the year ended December 31, 2024, the Trustees resolved to implement changes to the Plan's prescription benefits, effective January 1, 2025. This change is reflected in the Plan's benefit obligations reported in Note 4.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
SUMMARY OF INVESTMENT EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

<u>DESCRIPTION</u>	<u>2024</u>	<u>2023</u>
Investment management fees:		
Janus Henderson Investors.....	\$ 1,227,758	\$ 1,178,511
LSV Asset Management.....	819,396	724,518
Loomis Sayles & Company.....	512,801	501,555
Aberdeen Asset Management	510,542	631,320
JPM EM Equity.....	508,292	466,713
Lord Abbett & Company LLC	447,058	374,619
MEPT Edgemoor Health.....	372,306	403,526
Invesco IBRA.....	353,865	211,840
Pacific Investment Management Company	334,521	321,641
Brookfield Asset Management.....	274,449	278,717
AEW Capital Management.....	226,078	232,373
MacKay Shields LLC.....	185,828	198,748
Mellon Capital Management	135,350	113,050
Parametric Portfolio Associates.....	120,352	270,518
Brandywine Global Investment Management.....	107,897	164,537
Colchester Global Investors Limited.....	85,616	150,856
Income Research & Management.....	51,063	54,790
Custodial fees.....	194,467	186,294
Investment performance evaluation fees.....	202,500	196,731
Other investment expense.....	274	38,812
Income taxes on unrelated business taxable income.....	(14,203)	48,145
Total.....	<u>\$ 6,656,210</u>	<u>\$ 6,747,814</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
SUMMARY OF ADMINISTRATIVE EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
PERSONNEL COSTS		
Fund Office salaries.....	\$ 5,868,299	\$ 5,554,123
Employee benefits.....	3,272,822	3,007,687
Payroll taxes.....	456,313	433,542
Temporary help.....	18,296	62,202
PROFESSIONAL FEES		
Legal fees - general.....	388,607	439,442
Legal fees - delinquency.....	258,809	306,545
Contributing employer payroll audit fees.....	453,709	229,763
Audit and accounting fees.....	106,350	137,747
General benefit consulting.....	689,524	476,858
INSURANCE		
General insurance.....	103,077	117,409
Fiduciary responsibility insurance.....	96,211	65,813
OCCUPANCY		
Fund Office rent.....	841,138	810,429
Utilities.....	56,029	56,126
MEETINGS AND EDUCATIONAL		
Meetings and travel.....	317,484	275,471
Dues and subscriptions.....	22,389	23,938
OFFICE AND OTHER		
Repairs and maintenance.....	1,373,937	1,096,724
Postage and mailing.....	1,245,298	959,871
Printing and duplicating.....	1,129,168	898,543
Subrogation recovery fees.....	662,688	825,959
Bank service charges.....	705,622	668,623
Systems administration.....	602,119	639,675
Telephone and data communication.....	251,434	148,879
Depreciation.....	170,733	129,784
Reimbursement to related party - use of assets.....	120,105	81,557
Equipment rental.....	37,227	53,128
Office supplies and equipment.....	42,162	36,725
Total.....	<u>\$ 19,289,550</u>	<u>\$ 17,536,563</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				
		INTEREST	MATURITY	FACE VALUE	CURRENT	
		RATE	DATE	OR SHARES	VALUE	
U.S. GOVERNMENT AND AGENCY OBLIGATIONS:						
	COMMIT TO PUR FNMA SF MTG	4.000%	2/1/2055	4,000,000	\$ 3,635,469 \$ 3,655,600	
	COMMIT TO PUR FNMA SF MTG	3.000%	2/1/2055	1,500,000	1,268,965 1,272,285	
	COMMIT TO PUR FNMA SF MTG	3.500%	2/1/2055	4,000,000	3,519,063 3,535,680	
	COMMIT TO PUR FNMA SF MTG	5.500%	2/1/2055	2,200,000	2,182,898 2,168,738	
	COMMIT TO PUR FNMA SF MTG	2.500%	1/1/2055	2,150,000	1,783,023 1,749,563	
	COMMIT TO PUR FNMA SF MTG	4.500%	3/1/2055	4,100,000	3,850,797 3,851,745	
	COMMIT TO PUR FNMA SF MTG	5.000%	1/1/2055	6,100,000	5,911,281 5,885,158	
	COMMIT TO PUR FNMA SF MTG	5.500%	1/1/2055	-	(11,816) -	
	COMMIT TO PUR GNMA II JUMBOS	2.000%	1/20/2055	100,000	81,008 79,892	
	COMMIT TO PUR GNMA II JUMBOS	2.500%	1/20/2055	1,600,000	1,364,125 1,335,248	
	FHLMC POOL #G0-8793	4.000%	11/1/2047	131,546	127,065 122,106	
	FHLMC POOL #SD-5347	4.000%	5/1/2045	973,806	900,618 906,857	
	FHLMC POOL #SD-6584	3.500%	9/1/2052	4,099,998	3,751,819 3,626,940	
	FHLMC POOL #SD-8277	5.500%	12/1/2052	555,343	548,696 549,356	
	FHLMC POOL #SD-8384	6.000%	12/1/2053	1,655,989	1,682,575 1,665,378	
	FHLMC POOL #SD-8394	5.000%	1/1/2054	2,756,808	2,668,074 2,660,871	
	FHLMC POOL #SD-8402	6.000%	2/1/2054	276,832	279,925 278,316	
	FHLMC POOL #SD-8403	6.500%	2/1/2054	392,347	400,822 400,770	
	FHLMC POOL #SD-8439	6.000%	6/1/2054	940,977	951,490 946,049	
	FHLMC POOL #SD-8454	6.000%	7/1/2054	960,011	970,736 965,157	
	FHLMC POOL #SD-8499	3.500%	11/1/2054	3,000,000	2,659,805 2,653,680	
	FHLMC POOL #ZM-5146	4.000%	12/1/2047	130,323	125,965 120,808	
	FHLMC MULTICLASS MTG K061 A2	3.347%	11/25/2026	107,253	111,925 104,680	
	FHLMC MULTICLASS MTG K156 A1	3.700%	5/25/2030	408,748	416,412 397,478	
	FNMA POOL #0AH0921	4.000%	12/1/2040	11,130	11,301 10,353	
	FNMA POOL #0AQ5065	3.000%	1/1/2043	17,034	16,316 15,011	
	FNMA POOL #0AT9695	3.000%	6/1/2043	104,602	105,403 92,170	
	FNMA POOL #0AU1632	3.000%	7/1/2043	36,305	34,098 31,992	
	FNMA POOL #0BK8894	4.000%	10/1/2048	24,648	25,441 22,841	
	FNMA POOL #0BM5400	4.000%	4/1/2044	967,414	883,370 900,459	
	FNMA POOL #0BN0874	4.000%	11/1/2048	34,413	35,522 31,887	
	FNMA POOL #0CA2539	4.000%	10/1/2048	15,917	16,430 14,742	
	FNMA POOL #0CB7761	5.000%	1/1/2054	2,931,645	2,837,283 2,831,970	
	FNMA POOL #0FM3049	4.000%	4/1/2044	504,430	490,913 472,439	
	FNMA POOL #0FM3904	4.000%	3/1/2049	613,209	650,720 568,426	
	FNMA POOL #0FM8297	3.000%	12/1/2035	843,516	888,592 792,205	
	FNMA POOL #0FS7885	4.000%	5/1/2049	1,058,833	984,550 994,297	
	FNMA POOL #0FS8343	4.000%	10/1/2048	306,677	298,579 284,410	
	FNMA POOL #0FS8344	4.000%	6/1/2049	129,782	125,564 120,310	
	FNMA POOL #0FS8418	4.000%	6/1/2048	499,272	484,372 463,984	
	FNMA POOL #0MA4842	5.500%	11/1/2052	394,332	392,044 390,081	
	FNMA POOL #0MA5070	4.500%	6/1/2053	279,196	267,679 262,743	
	FNMA POOL #0MA5072	5.500%	6/1/2053	877,747	860,261 867,363	
	FNMA POOL #0MA5583	4.000%	12/1/2054	4,000,000	3,665,312 3,657,240	
	FNMA POOL #0MA5585	5.000%	12/1/2054	5,000,000	4,833,594 4,825,950	
	FNMA GTD REMIC P/T 17-M13 A2	2.935%	9/25/2027	36,980	35,394 35,389	
	FNMA GTD REMIC P/T 17-M14 A2	2.811%	11/25/2027	98,801	93,822 93,907	
	FNMA GTD REMIC P/T 17-M8 A2	3.061%	5/25/2027	109,479	110,317 105,904	
	GNMA POOL #0AK6854	3.000%	1/15/2045	45,945	46,584 40,193	
	GNMA POOL #0AL5247	3.500%	1/15/2045	27,138	28,333 24,868	
	GNMA POOL #0AL5427	3.500%	2/15/2045	23,526	24,562 21,558	
	GNMA POOL #0AN5754	3.000%	7/15/2045	69,189	70,151 60,523	
	GNMA POOL #0AO0538	3.000%	8/15/2045	99,998	101,388 87,475	
	GNMA POOL #0CL3208	4.000%	3/15/2052	154,678	140,950 143,809	
	GNMA POOL #0CL6201	4.000%	3/15/2052	835,878	761,694 772,502	
	GNMA GTD REMIC P/T 17-H14 FE	6.723%	6/20/2067	309,215	319,299 312,447	
	GNMA II POOL #0MA7937	3.000%	3/20/2052	1,021,362	905,861 885,511	
	GNMA II POOL #0MA8044	3.500%	5/20/2052	193,434	174,823 172,875	
	GNMA II POOL #0MA8570	5.500%	1/20/2053	190,322	190,203 189,440	
	GNMA II POOL #0MA8648	5.500%	2/20/2053	216,633	216,972 215,459	
	GNMA II POOL #0MA8801	5.500%	4/20/2053	396,427	397,046 394,266	
	GNMA II POOL #0MA8879	5.500%	5/20/2053	281,968	282,156 280,375	
	GNMA II POOL #0MA8948	5.500%	6/20/2053	325,461	324,678 323,330	
	GNMA II POOL #0MA9106	5.500%	8/20/2053	242,044	240,304 240,526	
	GNMA II POOL #0MA9171	5.500%	9/20/2053	634,537	627,993 630,432	
	GNMA II POOL #0MA9606	6.000%	4/20/2054	132,943	133,982 133,954	
	GNMA II POOL #0MA9668	5.500%	5/20/2054	88,421	88,221 87,772	
	GNMA II POOL #0MA9669	6.000%	5/20/2054	214,914	216,962 216,756	
	GNMA II POOL #0MA9726	6.000%	6/20/2054	176,635	178,256 177,976	
	GNMA II POOL #0MA9780	6.000%	7/20/2054	699,550	705,218 704,860	
	GNMA II POOL #0MA9852	6.000%	8/20/2054	682,961	689,300 688,145	
	GNMA II POOL #0MA9906	5.500%	9/20/2054	297,697	296,627 295,342	

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				CURRENT
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	VALUE
	GNMA II POOL #0MA9907	6.000%	9/20/2054	812,770	820,466	819,077
	GNMA II POOL #0MA9966	6.000%	10/20/2054	238,769	241,063	240,581
	TENNESSEE VALLEY AUTH BD	3.875%	3/15/2028	200,000	198,374	197,304
	U S TREASURY BILL	0.000%	1/2/2025	2,155,000	2,149,850	2,149,850
	U S TREASURY BILL	0.000%	3/27/2025	680,000	672,808	672,808
	U S TREASURY BOND	2.500%	2/15/2046	700,000	858,776	479,283
	U S TREASURY BOND	3.000%	5/15/2047	400,000	539,901	295,984
	U S TREASURY BOND	2.750%	8/15/2047	1,400,000	1,752,399	985,908
	U S TREASURY BOND	3.000%	8/15/2048	140,000	130,825	102,397
	U S TREASURY BOND	3.375%	11/15/2048	100,000	109,530	78,215
	U S TREASURY BOND	3.000%	2/15/2049	710,000	1,014,931	517,327
	U S TREASURY BOND	1.375%	8/15/2050	1,075,000	901,469	525,202
	U S TREASURY BOND	1.625%	11/15/2050	1,160,000	832,108	605,961
	U S TREASURY BOND	1.375%	11/15/2040	2,300,000	1,795,137	1,425,287
	U S TREASURY BOND	1.875%	2/15/2051	300,000	275,669	167,133
	U S TREASURY BOND	1.875%	2/15/2041	1,000,000	965,742	670,700
	U S TREASURY BOND	1.750%	8/15/2041	1,340,000	1,139,066	868,749
	U S TREASURY BOND	2.250%	2/15/2052	700,000	544,383	425,138
	U S TREASURY BOND	4.000%	11/15/2042	600,000	622,359	540,444
	U S TREASURY BOND	4.500%	5/15/2038	1,050,000	1,043,882	1,034,050
	U S TREASURY BOND	4.250%	2/15/2054	1,495,000	1,474,312	1,366,176
	U S TREASURY BOND	4.500%	11/15/2054	1,200,000	1,158,000	1,146,192
	U S TREASURY BOND	4.625%	5/15/2054	2,842,200	2,951,251	2,766,256
	U S TREASURY BOND	4.250%	8/15/2054	564,800	536,393	516,702
	U S TREASURY BOND	4.625%	11/15/2044	89,000	90,189	86,386
	U S TREASURY NOTE	2.250%	8/15/2027	1,400,000	1,546,498	1,330,602
	U S TREASURY NOTE	2.250%	2/15/2027	1,400,000	1,547,466	1,343,398
	U S TREASURY NOTE	0.500%	2/28/2026	800,000	792,062	766,440
	U S TREASURY NOTE	0.750%	4/30/2026	4,100,000	3,797,088	3,915,992
	U S TREASURY NOTE	1.625%	5/15/2031	2,100,000	2,112,961	1,771,476
	U S TREASURY NOTE	4.125%	10/31/2027	420,000	423,791	418,295
	U S TREASURY NOTE	1.250%	9/30/2028	325,000	282,873	290,417
	U S TREASURY NOTE	4.375%	11/30/2030	1,800,000	1,801,055	1,793,250
	U S TREASURY NOTE	3.625%	5/15/2026	465,000	461,082	461,150
	U S TREASURY NOTE	4.250%	2/28/2029	2,290,000	2,294,958	2,279,008
	U S TREASURY NOTE	4.875%	4/30/2026	2,620,000	2,631,057	2,640,253
	U S TREASURY NOTE	4.125%	7/31/2031	905,000	923,029	886,900
	U S TREASURY NOTE	3.875%	8/15/2034	1,340,000	1,302,947	1,267,345
	U S TREASURY NOTE	4.125%	10/31/2026	1,615,000	1,610,871	1,611,221
	U S TREASURY NOTE	4.250%	11/15/2034	1,881,100	1,854,926	1,832,606
	U S TREASURY NOTE	1.625%	8/15/2029	1,420,000	1,250,117	1,260,136
	U S TREASURY NOTE	4.625%	4/30/2031	800,000	797,156	806,688
	U S TREASURY NOTE	4.375%	5/15/2034	300,000	306,398	295,452
	U S TREASURY NOTE	4.390%	4/30/2026	2,560,000	2,558,203	2,560,051
	U S TREASURY NOTE	4.445%	10/31/2026	1,890,000	1,891,911	1,892,003
	U S TREASURY NOTE	4.125%	11/30/2031	368,000	361,057	360,121
	U S TREASURY NOTE	4.125%	11/30/2029	185,000	183,542	182,876
	US TREAS-CPI INFLAT	0.125%	1/15/2030	1,724,965	1,873,752	1,566,631
	US TREAS-CPI INFLAT	0.125%	7/15/2030	1,552,468	1,693,974	1,399,317
	US TREAS-CPI INFLAT	0.125%	1/15/2031	2,725,857	2,960,206	2,419,335
	US TREAS-CPI INFLAT	0.125%	7/15/2031	3,057,361	3,262,938	2,691,456
	US TREAS-CPI INFLAT	0.625%	7/15/2032	3,235,299	3,186,560	2,891,775
	US TREAS-CPI INFLAT	0.125%	1/15/2032	2,652,056	2,702,288	2,299,067
	US TREAS-CPI INFLAT	1.125%	1/15/2033	4,020,426	3,860,975	3,698,350
	US TREAS-CPI INFLAT	1.250%	4/15/2028	1,057,612	1,027,838	1,030,368
	US TREAS-CPI INFLAT	1.375%	7/15/2033	2,014,222	1,955,516	1,884,566
	US TREAS-CPI INFLAT	2.375%	10/15/2028	1,774,607	1,776,626	1,802,025
	US TREAS-CPI INFLAT	1.750%	1/15/2034	5,115,916	5,068,793	4,905,652
	US TREAS-CPI INFLAT	1.625%	10/15/2029	1,880,944	1,868,707	1,849,363
	US TREAS-CPI INFLAT	2.125%	4/15/2029	5,102,550	5,109,868	5,108,622
	US TREAS-CPI INFLAT	1.875%	7/15/2034	100,596	102,035	97,501
	US TREASURY-CPI INFLATION INDEX	2.000%	1/15/2026	830,173	920,882	830,190
	US TREASURY-CPI INFLATION INDEX	2.375%	1/15/2027	802,963	920,182	810,535
	US TREASURY-CPI INFLATION INDEX	0.375%	7/15/2027	2,173,017	2,219,749	2,096,874
	US TREASURY-CPI INFLATION INDEX	0.500%	1/15/2028	2,879,280	2,951,704	2,752,275
	US TREASURY-CPI INFLATION INDEX	0.875%	1/15/2029	3,285,263	3,506,332	3,136,473
	US TREASURY-CPI INFLATION INDEX	0.250%	7/15/2029	2,523,550	2,638,461	2,337,136
	US TREASURY-CPI INFLATION INDEX	0.625%	1/15/2026	3,366,267	3,487,934	3,319,779
	US TREASURY-CPI INFLATION INDEX	0.125%	7/15/2026	2,092,491	2,139,575	2,043,401
	US TREASURY-CPI INFLATION INDEX	0.375%	1/15/2027	3,278,586	3,359,633	3,178,687
	US TREASURY-CPI INFLATION INDEX	0.375%	7/15/2025	2,204,235	2,269,400	2,190,834
	US TREASURY-CPI INFLATION INDEX	0.750%	7/15/2028	2,931,233	3,074,399	2,815,214
	TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS				181,977,438	171,723,038

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 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	MUNICIPAL AND OTHER OBLIGATIONS:					
	AFRICA FINANCE CORP 144A	5.550%	10/8/2029	315,000	315,000	311,362
	AUTONOMOUS COMMUNITY OF MADRID	4.300%	9/15/2026	240,000	268,542	256,135
	BAHAMAS GOVERNMENT INTERN 144A	8.950%	10/15/2032	380,000	405,775	392,175
	BRAZIL NOTAS DO TESOURO NACION	10.000%	1/1/2027	1,689,000	394,179	248,442
	BRAZIL NOTAS DO TESOURO NACION	10.000%	1/1/2029	1,733,000	287,264	236,353
	BRAZIL NOTAS DO TESOURO NACION	10.000%	1/1/2031	4,926,000	857,333	636,181
	BRAZILIAN GOVERNMENT INTERNATI	6.125%	3/15/2034	200,000	196,646	186,266
	BUNDESREPUBLIK DEUTSCHLAN REGS	0.000%	8/15/2052	900,000	642,868	463,549
	BUNDESREPUBLIK DEUTSCHLAN REGS	2.200%	2/15/2034	305,000	315,543	312,389
	BUNDESSCHATZANWEISUNGEN REGS	2.900%	6/18/2026	1,125,000	1,198,030	1,178,031
	CANADA HOUSING TRUST NO 1	1.550%	12/15/2026	200,000	155,391	135,428
	CHICAGO IL TRANSIT AUTH SALES	6.200%	12/1/2040	345,000	339,891	354,318
	CHILE GOVERNMENT INTERNATIONAL	2.550%	7/27/2033	200,000	199,446	160,956
	CHILE GOVERNMENT INTERNATIONAL	4.950%	1/5/2036	286,400	281,062	270,705
	CHINA GOVERNMENT BOND REGS	2.500%	9/27/2026	500,000	78,886	68,961
	CHINA GOVERNMENT BOND REGS	2.710%	6/16/2033	10,000,000	1,346,720	1,406,514
	CHINA GOVERNMENT BOND REGS	3.480%	6/29/2027	500,000	71,973	70,770
	CHINA GOVERNMENT BOND REGS	4.150%	12/12/2031	1,000,000	141,179	153,158
	CHINA GOVERNMENT BOND REGS	2.520%	8/4/2028	4,500,000	4,503,964	625,379
	CHINA GOVERNMENT BOND REGS	2.390%	3/15/2029	8,000,000	1,121,853	1,105,155
	CITIGROUP GLOBAL REV REPO	4.550%	1/2/2025	11,100,000	11,100,000	11,100,000
	COLOMBIA GOVERNMENT INTERNATIO	7.500%	2/2/2034	200,000	194,000	196,700
	CZECH REPUBLIC GOVERNMENT BOND	5.750%	3/29/2029	25,600,000	1,199,312	1,133,632
	EUROPEAN UNION REGS	2.875%	10/5/2029	400,000	429,801	421,113
	EXPORT-IMPORT BANK OF IND 144A	3.250%	1/15/2030	300,000	298,629	273,915
	FRENCH REPUBLIC GOVERNMENT 144A	0.500%	6/25/2044	285,000	336,260	171,335
	FRENCH REPUBLIC GOVERNMENT 144A	0.750%	5/25/2028	845,000	818,952	826,307
	FRENCH REPUBLIC GOVERNMENT 144A	1.250%	5/25/2034	2,100,000	1,937,686	1,842,505
	FRENCH REPUBLIC GOVERNMENT 144A	2.500%	9/24/2026	595,000	642,166	618,514
	GUATEMALA GOVERNMENT BOND 144A	6.550%	2/6/2037	200,000	200,000	196,600
	ILLINOIS ST	7.350%	7/1/2035	550,000	622,935	586,383
	INDONESIA TREASURY BOND	7.000%	2/15/2033	9,153,000,000	615,165	566,564
	INDONESIA TREASURY BOND	6.875%	4/15/2029	577,000,000	37,604	35,646
	IRELAND GOVERNMENT BOND REGS	0.000%	10/18/2031	450,000	513,883	394,034
	IRELAND GOVERNMENT BOND REGS	1.000%	5/15/2026	220,000	285,471	224,689
	ISRAEL GOVERNMENT BOND - FIXED	1.000%	3/31/2030	485,000	147,021	114,114
	ISRAEL GOVERNMENT INTERNATIONAL	5.375%	3/12/2029	300,000	298,407	299,079
	ITALY BUONI POLIENNALI DE REGS	3.850%	7/1/2034	1,015,000	1,106,194	1,085,093
	ITALY BUONI POLIENNALI DE REGS	3.350%	7/1/2029	1,150,000	1,251,698	1,218,076
	JAPAN GOVERNMENT FIVE YEAR BON	0.400%	6/20/2029	128,450,000	868,056	805,902
	JAPAN GOVERNMENT TEN YEAR BOND	0.400%	9/20/2025	77,200,000	639,881	491,396
	JAPAN GOVERNMENT TEN YEAR BOND	1.100%	6/20/2034	35,000,000	245,772	223,505
	JAPAN GOVERNMENT THIRTY YEAR B	1.600%	12/20/2053	201,300,000	1,230,952	1,109,058
	JAPAN GOVERNMENT TWENTY YEAR B	1.600%	3/20/2044	114,250,000	772,567	698,273
	JAPAN GOVERNMENT TWENTY YEAR BOND	2.000%	9/20/2025	13,000,000	133,616	83,693
	JAPAN GOVERNMENT TWO YEAR BOND	0.005%	6/1/2025	52,900,000	352,345	336,287
	JAPAN GOVERNMENT TWO YEAR BOND	0.400%	8/1/2026	65,000,000	448,104	412,512
	JAPAN GOVERNMENT TWO YEAR BOND	0.600%	12/1/2026	63,000,000	407,532	400,909
	JAPAN TREASURY DISCOUNT BILL	0.000%	1/27/2025	60,000,000	401,057	381,778
	JAPAN TREASURY DISCOUNT BILL	0.000%	3/10/2025	40,000,000	266,247	254,431
	JAPAN TREASURY DISCOUNT BILL	0.000%	2/3/2025	110,000,000	723,468	699,922
	JAPAN TREASURY DISCOUNT BILL	0.000%	1/14/2025	100,000,000	673,378	636,294
	KOMMUNINVEST I SVERIGE AB REGS	1.000%	5/12/2025	1,040,000	92,327	93,629
	MALAYSIA GOVERNMENT BOND	3.906%	7/15/2026	875,000	207,984	197,132
	MEXICAN BONOS	8.500%	5/31/2029	15,377,700	807,136	699,589
	MEXICAN BONOS	7.750%	11/13/2042	13,400,000	982,942	493,672
	MEXICAN BONOS	8.500%	11/18/2038	3,900,000	293,089	159,785
	MEXICAN BONOS	8.000%	11/7/2047	9,600,000	481,779	354,830
	MEXICAN BONOS	8.000%	7/31/2053	25,900,000	1,155,010	941,345
	MEXICAN UDIBONOS	4.000%	8/24/2034	2,499,482	108,387	106,539
	MEXICO GOVERNMENT INTERNATIONAL	2.375%	2/11/2030	305,000	346,183	293,969
	MEXICO GOVERNMENT INTERNATIONAL	3.500%	2/12/2034	200,000	198,912	159,104
	NATIONAL BANK OF HUNGARY BILL	0.000%	1/2/2025	103,000,000	261,013	258,621
	NATIONAL BANK OF HUNGARY BILL	0.000%	1/9/2025	78,000,000	196,515	196,025
	NETHERLANDS GOVERNMENT BO 144A	2.750%	1/15/2047	150,000	247,708	156,490
	NEW SOUTH WALES TREASURY CORP	2.250%	5/7/2041	300,000	140,455	121,390
	NEW SOUTH WALES TREASURY CORP	2.000%	3/8/2033	275,000	153,380	137,664
	NEW YORK CITY NY TRANSITIONAL	5.008%	8/1/2027	400,000	400,000	401,328
	NEW YORK CITY NY TRANSITIONAL	5.267%	5/1/2027	250,000	250,000	252,308
	NEW YORK ST URBAN DEV CORP SAL	2.150%	3/15/2025	300,000	297,396	298,584
	NEW ZEALAND GOVERNMENT BO REGS	4.500%	4/15/2027	130,000	93,911	74,353
	NEW ZEALAND GOVERNMENT BOND	2.750%	5/15/2051	250,000	171,615	92,601

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				CURRENT
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	VALUE
	NIGERIA GOVERNMENT INTERN 144A	10.375%	12/9/2034	200,000	200,000	204,028
	PACIFIC GAS AND ELECTRIC CO	5.369%	9/4/2025	300,000	300,000	300,000
	PORT AUTH OF NEW YORK & NEW JERSEY	3.287%	8/1/2069	500,000	500,000	317,970
	PROV OF ONTARIO	1.900%	12/2/2051	260,000	170,983	114,832
	PROV OF ONTARIO	3.750%	6/2/2032	140,000	104,678	98,589
	PROV OF ONTARIO	4.050%	2/2/2032	445,000	337,315	320,138
	PROV OF QUEBEC	3.600%	9/1/2033	800,000	557,605	551,319
	QUEENSLAND TREASURY CORP 144A	2.750%	8/20/2027	450,000	320,323	269,654
	REPUBLIC OF SOUTH AFRICA 144A	7.100%	11/19/2036	400,000	400,200	389,884
	REPUBLIC OF SOUTH AFRICA GOVER	8.875%	2/28/2035	15,920,000	769,228	767,884
	SINGAPORE GOVERNMENT BOND	2.125%	6/1/2026	180,000	144,129	130,667
	SPAIN GOVERNMENT BOND	3.500%	5/31/2029	365,000	406,519	393,362
	SPAIN GOVERNMENT BOND 144A	1.300%	10/31/2026	685,000	819,010	698,150
	SPAIN GOVERNMENT BOND 144A	2.700%	10/31/2048	250,000	369,672	223,091
	SPAIN GOVERNMENT BOND 144A	3.250%	4/30/2034	1,230,000	1,328,045	1,296,827
	UNITED KINGDOM GILT REGS	4.125%	1/29/2027	700,000	887,614	871,932
	UNITED KINGDOM GILT REGS	1.250%	7/31/2051	1,970,000	1,260,742	1,103,147
	UNITED KINGDOM GILT REGS	4.375%	7/31/2054	2,550,000	3,248,905	2,826,660
	UNITED KINGDOM GILT REGS	4.250%	7/31/2034	1,990,000	2,534,835	2,430,463
	TOTAL MUNICIPAL AND OTHER OBLIGATIONS				63,865,249	55,208,041
CORPORATE OBLIGATIONS:						
	1011778 BC ULC / NEW RED 144A	3.875%	1/15/2028	480,000	460,992	453,921
	1011778 BC ULC / NEW RED 144A	3.500%	2/15/2029	45,000	39,936	41,238
	1011778 BC ULC / NEW RED 144A	4.000%	10/15/2030	420,000	378,164	375,623
	1011778 BC ULC / NEW RED 144A	5.625%	9/15/2029	75,000	75,000	73,877
	1011778 BC ULC / NEW RED 144A	6.125%	6/15/2029	65,000	65,000	65,239
	1375209 BC LTD 144A	9.000%	1/30/2028	55,000	72,929	54,958
	AAR ESCROW ISSUER LLC 144A	6.750%	3/15/2029	35,000	35,113	35,494
	ABBVIE INC	4.950%	3/15/2031	300,000	299,613	300,006
	ACADIA HEALTHCARE CO INC 144A	5.500%	7/1/2028	95,000	92,850	90,726
	ACCENTURE CAPITAL INC	4.500%	10/4/2034	324,000	320,397	307,936
	ACI WORLDWIDE INC 144A	5.750%	8/15/2026	70,000	69,400	69,872
	ACRISURE 12/24 B6 COV-LITE TL	0.000%	11/6/2030	17,277	17,342	17,272
	ADANI INTERNATIONAL CONTA 144A	3.000%	2/16/2031	531,200	473,375	436,912
	ADJUSTABLE RATE MORTGAGE 7 4A1	5.542%	10/25/2035	12,822	12,079	11,961
	ADVANCED DRAINAGE SYSTEMS 144A	6.375%	6/15/2030	70,000	70,306	70,003
	AERCAP IRELAND CAPITAL DAC / A	4.950%	9/10/2034	261,000	256,921	248,798
	AEROPUERTOS DOMINICANOS S 144A	7.000%	6/30/2034	285,000	285,000	290,469
	AES PANAMA GENERATION HOL 144A	4.375%	5/31/2030	384,008	387,305	335,784
	AFFINITY INTERACTIVE 144A	6.875%	12/15/2027	50,000	49,091	37,530
	AFFIRM ASSET SECURIT X2 A 144A	5.220%	12/17/2029	500,000	499,985	500,725
	AFRICAN EXPORT-IMPORT BAN REGS	3.994%	9/21/2029	275,000	297,963	253,309
	AG ISSUER LLC 144A	6.250%	3/1/2028	20,000	19,525	19,827
	AG TTMT ESCROW ISSUER LLC 144A	8.625%	9/30/2027	150,000	151,879	155,546
	AGREE LP	2.900%	10/1/2030	165,000	162,973	146,195
	AGREE LP	5.625%	6/15/2034	321,000	318,284	322,018
	AIB GROUP PLC 144A	5.871%	3/28/2035	200,000	199,658	200,066
	AIRCASLE LTD 144A	2.850%	1/26/2028	100,000	98,543	93,036
	AKBANK TAS 144A	9.369%	12/31/2049	460,000	460,000	467,544
	AKER BP ASA 144A	4.000%	1/15/2031	185,000	182,247	170,653
	ALBERTSONS COS INC / SAFE 144A	4.875%	2/15/2030	637,000	609,493	609,857
	ALCOA NEDERLAND HOLDING B 144A	7.125%	3/15/2031	70,000	70,751	72,337
	ALEXANDRIA REAL ESTATE EQUITIE	4.700%	7/1/2030	200,000	199,832	195,022
	ALIBABA GROUP HOLDING LTD	4.000%	12/6/2037	200,000	173,066	171,094
	ALLEGHENY LUDLUM LLC	6.950%	12/15/2025	80,000	82,400	80,588
	ALLIANCE RESOURCE OPERATI 144A	8.625%	6/15/2029	50,000	50,800	52,538
	ALLIANT HOLDINGS INTERMED 144A	6.750%	10/15/2027	60,000	57,450	59,504
	ALLIANT HOLDINGS INTERMED 144A	7.000%	1/15/2031	220,000	222,904	220,860
	ALLIANT HOLDINGS INTERMED 144A	6.500%	10/1/2031	310,000	310,000	306,971
	ALLISON TRANSMISSION INC 144A	4.750%	10/1/2027	64,000	62,048	62,003
	ALLY FINANCIAL INC	8.000%	11/1/2031	100,000	140,805	110,584
	ALLY FINANCIAL INC	6.184%	7/26/2035	419,000	423,255	414,152
	ALPEK SAB DE CV 144A	4.250%	9/18/2029	205,000	204,422	189,285
	ALPEK SAB DE CV 144A	3.250%	2/25/2031	200,000	200,636	168,294
	ALPHA GENERATION LLC 144A	6.750%	10/15/2032	377,000	380,261	372,996
	ALPHA STAR HOLDING VII LT REGS	7.750%	4/27/2026	290,000	291,963	294,363
	ALTA EQUIPMENT GROUP INC 144A	9.000%	6/1/2029	55,000	51,958	52,462
	ALTAGAS LTD 144A	7.200%	10/15/2054	40,000	40,194	40,219
	ALTICE FINANCING SA 144A	5.000%	1/15/2028	200,000	200,000	156,546
	ALTICE FRANCE SA 144A	8.125%	2/1/2027	200,000	174,000	162,150
	AMAGGI LUXEMBOURG INTERNA 144A	5.250%	1/28/2028	400,000	389,976	377,964
	AMDOCS LTD	2.538%	6/15/2030	200,000	198,135	173,882

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 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	AMENTUM HOLDINGS INC 144A	7.250%	8/1/2032	110,000	112,056	110,833
	AMERICAN BUILDERS & CONTR 144A	4.000%	1/15/2028	75,000	72,046	71,871
	AMERICAN HERITAGE A 1A A1 144A	4.670%	11/17/2025	420,787	420,787	420,787
	AMERICAN HOMES 4 RENT LP	2.375%	7/15/2031	275,000	229,609	230,007
	AMERICAN HOMES 4 RENT LP	5.500%	2/1/2034	311,000	310,389	309,697
	AMERICAN ROCK SALT 6/21 COV-LI	0.000%	6/9/2028	34,552	32,868	31,065
	AMERICAN TOWER CORP	5.800%	11/15/2028	250,000	249,570	256,670
	AMERICAN TOWER TRUST #1 144A	5.490%	3/15/2053	223,000	223,000	225,143
	AMERICAN TRANSMISSION SYS 144A	5.000%	9/1/2044	100,000	122,987	91,701
	AMGEN INC	5.250%	3/2/2033	300,000	299,187	297,921
	AMSTED INDUSTRIES INC 144A	5.625%	7/1/2027	150,000	154,335	148,559
	AMWINS GROUP INC 144A	6.375%	2/15/2029	180,000	179,719	181,103
	ANGEL OAK MORTGAGE T 4 A1 144A	6.197%	1/25/2069	211,538	211,536	212,805
	ANGLO AMERICAN CAPITAL PL 144A	4.750%	3/16/2052	580,000	456,129	484,503
	ANTERO MIDSTREAM PARTNERS 144A	5.750%	3/1/2027	100,000	102,775	99,534
	ANTERO MIDSTREAM PARTNERS 144A	5.375%	6/15/2029	95,000	93,249	92,513
	ANTERO RESOURCES CORP 144A	5.375%	3/1/2030	1,001,000	983,674	967,206
	ANTOFAGASTA PLC 144A	6.250%	5/2/2034	345,000	345,518	350,320
	AON NORTH AMERICA INC	5.150%	3/1/2029	300,000	301,617	300,963
	APH SOMERSET INVESTOR 2 L 144A	7.875%	11/1/2029	295,000	295,865	298,988
	APIDOS CLO XXIV 24A A1AL 144A	5.505%	10/20/2030	163,151	162,433	163,305
	APPLOVIN CORP	5.125%	12/1/2029	169,000	168,755	168,429
	APPLOVIN CORP	5.375%	12/1/2031	169,000	168,780	169,193
	APPLOVIN CORP	5.500%	12/1/2034	118,000	117,517	117,204
	APPLOVIN CORP	5.950%	12/1/2054	103,000	102,511	101,892
	ARAMARK SERVICES INC 144A	5.000%	2/1/2028	50,000	49,187	48,587
	ARCH CAPITAL GROUP LTD	3.635%	6/30/2050	200,000	144,360	142,736
	ARCHES BUYER INC 144A	4.250%	6/1/2028	100,000	88,756	91,836
	ARCOS DORADOS HOLDINGS IN 144A	5.875%	4/4/2027	510,000	519,225	507,603
	ARCOSA INC 144A	4.375%	4/15/2029	80,000	75,479	74,540
	ARCOSA INC 144A	6.875%	8/15/2032	120,000	120,482	121,932
	ARDAGH METAL PACKAGING FI 144A	3.250%	9/1/2028	200,000	176,500	178,936
	ARDONAGH FINCO LTD 144A	7.750%	2/15/2031	200,000	200,000	205,954
	ARDONAGH GROUP FINANCE LT 144A	8.875%	2/15/2032	200,000	200,000	207,798
	ARETEC GROUP INC 144A	7.500%	4/1/2029	70,000	59,512	69,640
	ARETEC GROUP INC 144A	10.000%	8/15/2030	50,000	51,031	54,606
	ARTERA SERVICES LLC 144A	8.500%	2/15/2031	75,000	75,262	72,290
	ARTHUR J GALLAGHER & CO	5.450%	7/15/2034	202,000	201,843	203,335
	ARTHUR J GALLAGHER & CO	4.850%	12/15/2029	64,000	63,783	63,676
	ARTHUR J GALLAGHER & CO	5.000%	2/15/2032	37,000	36,785	36,491
	ARTHUR J GALLAGHER & CO	5.150%	2/15/2035	85,000	84,222	82,991
	ASBURY AUTOMOTIVE GROUP INC	4.500%	3/1/2028	125,000	118,032	119,813
	ASBURY AUTOMOTIVE GROUP INC	4.750%	3/1/2030	111,000	101,602	103,808
	ASCENT RESOURCES UTICA HO 144A	9.000%	11/1/2027	65,000	64,389	78,578
	ASCENT RESOURCES UTICA HO 144A	6.625%	10/15/2032	35,000	35,000	34,790
	ASHLAND INC 144A	3.375%	9/1/2031	345,000	297,048	294,202
	ASP UNIFRAX HOLDINGS INC 144A	10.425%	9/30/2029	102,199	99,941	103,308
	ASP UNIFRAX HOLDINGS INC 144A	7.100%	9/30/2029	126,847	88,745	83,085
	ASSETMARK 6/24 TLB	0.000%	6/3/2031	26,000	25,935	26,073
	ASURION 2/23 B11 TLB	0.000%	8/19/2028	108,952	109,098	108,952
	AT&T INC	3.650%	6/1/2051	130,000	109,379	91,915
	AT&T INC	2.550%	12/1/2033	119,000	117,319	95,918
	AT&T INC	5.400%	2/15/2034	85,000	84,720	85,321
	ATLAS WAREHOUSE LENDING C 144A	6.050%	1/15/2028	250,000	249,952	250,355
	ATLAS WAREHOUSE LENDING C 144A	6.250%	1/15/2030	395,000	394,483	392,547
	AUTOMATIC DATA PROCESSING INC	4.450%	9/9/2034	822,000	811,644	783,226
	AVANTOR FUNDING INC 144A	4.625%	7/15/2028	60,000	60,000	57,270
	AVANTOR FUNDING INC 144A	3.875%	11/1/2029	205,000	191,603	187,411
	AVIENT CORP 144A	7.125%	8/1/2030	65,000	65,450	66,396
	AVIENT CORP 144A	6.250%	11/1/2031	35,000	35,146	34,520
	AXIAN TELECOM 144A	7.375%	2/16/2027	595,000	595,000	594,625
	B&G FOODS INC 144A	8.000%	9/15/2028	65,000	65,052	66,819
	BAIN CAPITAL CREDI 6A A1R 144A	5.383%	10/21/2034	600,000	600,000	600,000
	BALDWIN INSURANCE GROUP H 144A	7.125%	5/15/2031	425,000	431,600	433,759
	BANCO BBVA PERU SA 144A	6.200%	6/7/2034	340,000	340,000	344,835
	BANCO DE CREDITO DEL PERU 144A	5.800%	3/10/2035	470,000	467,598	461,728
	BANCO DO BRASIL SA/CAYMAN 144A	6.000%	3/18/2031	200,000	196,646	195,046
	BANCO SANTANDER CHILE 144A	2.700%	1/10/2025	155,000	151,978	154,704
	BANCO SANTANDER MEXICO SA 144A	5.621%	12/10/2029	200,000	200,000	199,000
	BANGKOK BANK PCL/HONG KON 144A	3.733%	9/25/2034	515,000	515,000	466,157
	BANK 2019-BNK20 BN20 ASB	2.933%	9/15/2062	475,304	489,542	453,150
	BANK OF AMERICA CORP	5.872%	9/15/2034	100,000	104,395	102,694
	BANK OF AMERICA CORP	3.974%	2/7/2030	1,000,000	940,540	958,730

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 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
	BANK OF AMERICA CORP	5.468%	1/23/2035	632,000	635,837	632,853
	BANQUE OUEST AFRICAINE DE REGS	4.700%	10/22/2031	575,000	610,062	519,144
	BAPCO ENERGIES BSC CLOSED REGS	7.500%	10/25/2027	210,000	236,208	216,105
	BARCLAYS PLC	6.692%	9/13/2034	250,000	250,000	264,735
	BARCLAYS PLC	3.330%	11/24/2042	200,000	131,282	144,938
	BASS PRO SHOPS/GREAT AMERICAN	0.000%	3/6/2028	434,060	430,910	435,579
	BAUSCH & LOMB 5/22 TL	0.000%	5/5/2027	295,782	294,102	296,628
	BAUSCH + LOMB CORP 144A	8.375%	10/1/2028	120,000	120,247	124,200
	BAUSCH HEALTH COS INC 144A	4.875%	6/1/2028	345,000	241,639	276,000
	BAUSCH HEALTH COS INC 144A	6.125%	2/1/2027	70,000	50,750	63,525
	BAUSCH HEALTH COS INC 144A	11.000%	9/30/2028	150,000	151,098	142,500
	BAUSCH HEALTH COS INC 144A	5.500%	11/1/2025	60,000	59,100	58,547
	BAUSCH HEALTH COS INC 144A	9.000%	12/15/2025	55,000	53,400	53,416
	BAYER US FINANCE II LLC 144A	4.375%	12/15/2028	300,000	297,813	288,477
	BBVA MEXICO SA INSTITUCIO 144A	8.450%	6/29/2038	350,000	350,000	362,477
	BDO UNIBANK INC REGS	2.125%	1/13/2026	275,000	266,717	266,086
	BEAR STEARNS ALT-A TRUST 8 3A1	4.745%	2/25/2034	101,461	89,413	94,785
	BELLRING BRANDS INC 144A	7.000%	3/15/2030	100,000	100,725	102,404
	BELRON 10/24 (USD) TLB	0.000%	10/1/2031	99,750	99,501	100,561
	BENCHMARK 2019-B15 MOR B15 AAB	2.859%	12/15/2072	294,789	303,614	282,381
	BENEFIT STREET PA IVA AR4 144A	5.643%	4/20/2034	300,000	300,000	300,722
	BENTELER INTERNATIONAL AG 144A	10.500%	5/15/2028	200,000	201,125	210,258
	BERKSHIRE HATHAWAY ENERGY CO	4.250%	10/15/2050	100,000	99,455	79,067
	BERRY GLOBAL INC 144A	5.650%	1/15/2034	482,000	484,909	483,634
	BIDVEST GROUP UK PLC/THE REGS	3.625%	9/23/2026	400,000	358,000	383,400
	BIG RIVER STEEL LLC / BRS 144A	6.625%	1/31/2029	151,000	150,650	150,858
	BIOCON BIOLOGICS GLOBAL P 144A	6.670%	10/9/2029	500,000	495,205	479,340
	BLACKSTONE MORTGAGE TRUST 144A	7.750%	12/1/2029	25,000	25,000	25,700
	BLACKSTONE PRIVATE CREDIT FUND	7.300%	11/27/2028	154,000	154,532	162,017
	BLOCK COMMUNICATIONS INC 144A	4.875%	3/1/2028	55,000	45,352	51,016
	BLOCK INC	2.750%	6/1/2026	95,000	86,504	91,542
	BLOCK INC	3.500%	6/1/2031	50,000	44,431	44,024
	BLOCK INC 144A	6.500%	5/15/2032	290,000	290,000	292,798
	BLUE OWL CAPITAL CORP	3.125%	4/13/2027	453,000	411,755	427,623
	BLUE OWL FINANCE LLC	6.250%	4/18/2034	930,000	935,089	955,882
	BLUEMOUNTAIN CLO 2 3A AIR 144A	5.490%	10/25/2030	187,497	187,497	187,855
	BLUEMOUNTAIN FUJI 3A AIR 144A	3.505%	1/15/2031	190,478	229,945	197,309
	BOEING CO/THE	3.200%	3/1/2029	225,000	205,490	207,243
	BOEING CO/THE	5.705%	5/1/2040	15,000	13,635	14,284
	BOEING CO/THE	5.805%	5/1/2050	150,000	137,875	139,238
	BOEING CO/THE	5.930%	5/1/2060	5,000	4,504	4,634
	BOEING CO/THE	5.150%	5/1/2030	322,000	316,752	317,363
	BOEING CO/THE	3.625%	2/1/2031	75,000	64,381	68,086
	BOEING CO/THE	6.388%	5/1/2031	25,000	25,000	26,154
	BOEING CO/THE	6.528%	5/1/2034	316,000	328,565	331,146
	BOEING CO/THE	6.858%	5/1/2054	165,000	176,994	175,712
	BOEING CO/THE	6.298%	5/1/2029	100,000	100,000	103,666
	BOEING CO/THE	3.825%	3/1/2059	201,000	128,360	129,593
	BOEING CO/THE	7.008%	5/1/2064	94,000	105,997	99,921
	BOOKING HOLDINGS INC	0.750%	5/1/2025	30,000	70,468	79,161
	BOYD GAMING CORP	4.750%	12/1/2027	200,000	197,593	193,358
	BOYD GAMING CORP 144A	4.750%	6/15/2031	185,000	185,380	171,158
	BOYNE USA INC 144A	4.750%	5/15/2029	85,000	85,135	80,570
	BPR TRUST 2022-OAN OANA A 144A	6.204%	4/15/2037	150,000	149,628	150,563
	BRASKEM NETHERLANDS FINAN REGS	7.250%	2/13/2033	250,000	231,250	230,417
	BRISTOL-MYERS SQUIBB CO	5.650%	2/22/2064	220,000	217,644	212,227
	BRISTOW GROUP INC 144A	6.875%	3/1/2028	165,000	162,137	164,139
	BRITISH TELECOMMUNICATION 144A	3.250%	11/8/2029	200,000	198,296	183,920
	BROADCOM INC	5.150%	11/15/2031	275,000	274,910	276,922
	BROADCOM INC	4.800%	10/15/2034	240,000	239,503	231,622
	BROADCOM INC 144A	3.419%	4/15/2033	145,000	139,160	126,956
	BROADCOM INC 144A	3.469%	4/15/2034	115,000	112,754	99,696
	BROADCOM INC 144A	2.450%	2/15/2031	80,000	64,514	69,003
	BROADCOM INC 144A	3.137%	11/15/2035	306,000	237,836	249,950
	BROADCOM/AVAGO 8/23 TLA3	0.000%	8/14/2026	149,979	149,729	149,229
	BROWN & BROWN INC	2.375%	3/15/2031	400,000	337,636	336,112
	BUCKEYE PARTNERS LP 144A	6.875%	7/1/2029	55,000	55,128	55,662
	BURGAN BANK SAK REGS	2.750%	12/15/2031	405,000	356,659	373,612
	CABLE ONE INC	0.000%	3/15/2026	50,000	42,938	46,400
	CABLE ONE INC	0.113%	3/15/2028	80,000	60,726	65,800
	CABLE ONE INC 144A	4.000%	11/15/2030	60,000	54,130	50,135
	CAESARS ENTERTAINMENT INC 144A	7.000%	2/15/2030	75,000	75,000	76,391
	CAESARS ENTERTAINMENT INC 144A	6.500%	2/15/2032	50,000	50,000	50,226

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 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	CAESARS ENTERTAINMENT INC 144A	6.000%	10/15/2032	115,000	115,000	110,880
	CALDERYS FINANCING II LLC 144A	11.750%	6/1/2028	80,000	79,131	81,355
	CALDERYS FINANCING LLC 144A	11.250%	6/1/2028	55,000	55,922	58,870
	CALIFORNIA RESOURCES CORP 144A	7.125%	2/1/2026	39,000	39,273	38,971
	CALPINE CORP 144A	4.500%	2/15/2028	120,000	110,335	115,093
	CAMELOT FINANCE SA 144A	4.500%	11/1/2026	133,000	133,896	129,243
	CAMELOT RETURN MERGER SUB 144A	8.750%	8/1/2028	65,000	62,284	62,286
	CANADIAN NATURAL RESOURCE 144A	5.000%	12/15/2029	300,000	297,321	296,898
	CANTOR FITZGERALD LP 144A	7.200%	12/12/2028	35,000	34,932	36,579
	CAPITAL ONE FINANCIAL CORP	6.312%	6/8/2029	178,000	178,940	183,837
	CAPITAL ONE FINANCIAL CORP	7.624%	10/30/2031	278,000	285,489	307,004
	CAPITAL ONE FINANCIAL CORP	5.817%	2/1/2034	221,000	221,918	222,094
	CARLYLE GLOBAL MA 1A AIRR 144A	5.728%	8/14/2030	22,956	22,956	22,987
	CARLYLE US CLO 201 2A AIR 144A	5.452%	10/15/2031	290,845	290,845	291,375
	CARNIVAL CORP	0.575%	12/1/2027	74,000	138,866	148,888
	CARNIVAL CORP 144A	5.750%	3/1/2027	430,000	421,335	429,050
	CARNIVAL CORP 144A	4.000%	8/1/2028	100,000	96,095	94,780
	CARNIVAL CORP 144A	6.000%	5/1/2029	155,000	132,318	154,633
	CARNIVAL CORP 144A	7.000%	8/15/2029	35,000	35,000	36,406
	CARNIVAL HOLDINGS BERMUDA 144A	10.375%	5/1/2028	125,000	126,769	133,174
	CARS.COM INC 144A	6.375%	11/1/2028	132,000	131,190	131,166
	CARVANA AUTO RECEIV N2 A2 144A	5.900%	8/10/2027	386,012	386,000	387,815
	CARVANA AUTO RECEIV P3 A2 144A	6.090%	11/10/2026	99,352	99,344	99,517
	CATAMARAN CLO 201 1A AIAR 144A	5.652%	4/22/2030	63,927	63,940	64,056
	CBRE SERVICES INC	5.950%	8/15/2034	611,000	605,715	630,192
	CCO HOLDINGS LLC / CCO HO 144A	5.125%	5/1/2027	100,000	98,075	98,262
	CCO HOLDINGS LLC / CCO HO 144A	5.000%	2/1/2028	100,000	104,156	96,389
	CCO HOLDINGS LLC / CCO HO 144A	5.375%	6/1/2029	345,000	330,461	329,572
	CCO HOLDINGS LLC / CCO HO 144A	4.750%	3/1/2030	465,000	458,534	424,624
	CCO HOLDINGS LLC / CCO HO 144A	4.250%	2/1/2031	140,000	137,170	122,014
	CCO HOLDINGS LLC / CCO HO 144A	4.500%	6/1/2033	150,000	116,026	126,209
	CCO HOLDINGS LLC / CCO HO 144A	4.250%	1/15/2034	330,000	250,736	267,726
	CCO HOLDINGS LLC / CCO HO 144A	4.500%	8/15/2030	65,000	58,571	58,344
	CCO HOLDINGS LLC / CCO HO 144A	6.375%	9/1/2029	335,000	334,863	332,136
	CCO HOLDINGS LLC / CCO HOLDING	4.500%	5/1/2032	405,000	381,062	348,365
	CD&R SMOKEY BUYER INC / R 144A	9.500%	10/15/2029	60,000	60,050	59,069
	CDW LLC / CDW FINANCE CORP	3.250%	2/15/2029	300,000	276,780	276,360
	CEC ENTERTAINMENT LLC 144A	6.750%	5/1/2026	55,000	53,662	54,562
	CELANESE US HOLDINGS LLC	6.580%	7/15/2029	142,000	140,960	144,893
	CELANESE US HOLDINGS LLC	6.800%	11/15/2030	486,000	497,751	503,297
	CEMEX SAB DE CV 144A	5.125%	12/31/2049	260,000	230,100	255,627
	CEMEX SAB DE CV REGS	9.125%	12/31/2049	440,000	456,830	453,583
	CENCOSUD SA 144A	5.950%	5/28/2031	295,000	291,767	294,525
	CENTENE CORP	3.375%	2/15/2030	350,000	318,343	311,738
	CENTENE CORP	2.500%	3/1/2031	45,000	37,366	37,220
	CENTRAL AMERICAN BOTTLING 144A	5.250%	4/27/2029	485,000	479,369	459,882
	CENTRAL GARDEN & PET CO	5.125%	2/1/2028	100,000	99,687	97,147
	CENTRAL GARDEN & PET CO	4.125%	10/15/2030	70,000	61,037	62,891
	CENTRAL PARENT LLC / CDK 144A	8.000%	6/15/2029	100,000	101,031	101,499
	CENTURY ALUMINUM CO 144A	7.500%	4/1/2028	175,000	172,594	176,720
	CENTURY COMMUNITIES INC	6.750%	6/1/2027	100,000	100,412	100,058
	CENTURY COMMUNITIES INC 144A	3.875%	8/15/2029	35,000	32,060	31,354
	CERDIA FINANZ GMBH 144A	9.375%	10/3/2031	35,000	35,000	36,423
	CF HIPPOLYTA ISSUER 1A B1 144A	1.980%	3/15/2061	512,691	421,048	477,946
	CFAMC II CO LTD REGS	4.625%	6/3/2026	430,000	324,044	423,098
	CHARLES SCHWAB CORP/THE	6.136%	8/24/2034	601,000	624,628	631,417
	CHART INDUSTRIES INC 144A	7.500%	1/1/2030	65,000	64,130	67,579
	CHARTER COMMUNICATIONS OPERATI	6.650%	2/1/2034	626,000	640,289	644,774
	CHARTER COMMUNICATIONS OPERATI	5.500%	4/1/2063	168,000	135,184	133,908
	CHEMOURS CO/THE 144A	5.750%	11/15/2028	130,000	119,619	120,762
	CHEMOURS CO/THE 144A	4.625%	11/15/2029	110,000	94,705	95,571
	CHESAPEAKE FUNDING 1A A1 144A	5.650%	5/15/2035	114,736	114,733	115,475
	CHINA CINDA FINANCE 2015 REGS	4.250%	4/23/2025	335,000	327,298	334,008
	CHL MORTGAGE PASS-THROUG 2 2A1	5.065%	3/25/2035	59,260	56,963	56,259
	CHOBANI 12/23 INCREMENTAL COV-	0.000%	10/25/2027	84,150	83,729	84,755
	CHOBANI HOLDCO II LLC 144A	8.750%	10/1/2029	90,000	90,944	95,177
	CHOBANI LLC / CHOBANI FIN 144A	7.625%	7/1/2029	75,000	75,529	77,557
	CHOICE HOTELS INTERNATIONAL IN	5.850%	8/1/2034	507,000	506,513	508,161
	CHROMALLOY 3/24 TLB	0.000%	3/27/2031	99,500	98,505	99,518
	CHURCHILL DOWNS INC 144A	4.750%	1/15/2028	250,000	248,137	241,157
	CHURCHILL DOWNS INC 144A	5.500%	4/1/2027	170,000	173,397	168,091
	CHURCHILL DOWNS INC 144A	5.750%	4/1/2030	150,000	147,562	147,217
	CHURCHILL DOWNS INC 144A	6.750%	5/1/2031	55,000	55,000	55,595

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 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	CIA DE MINAS BUENAVENTURA 144A	5.500%	7/23/2026	490,000	485,786	489,603
	CIM TRUST 2023-R2 R2 A1 144A	5.500%	8/25/2064	197,569	194,555	196,747
	CITIGROUP INC	3.057%	1/25/2033	496,000	482,077	426,183
	CITIGROUP INC	3.878%	1/24/2039	382,000	323,442	318,661
	CIVITAS RESOURCES INC 144A	8.375%	7/1/2028	125,000	125,234	129,821
	CIVITAS RESOURCES INC 144A	8.625%	11/1/2030	270,000	283,677	282,757
	CLARIVATE SCIENCE HOLDING 144A	3.875%	7/1/2028	170,000	166,225	158,364
	CLARIVATE SCIENCE HOLDING 144A	4.875%	7/1/2029	300,000	284,634	279,663
	CLEAN HARBORS INC 144A	5.125%	7/15/2029	30,000	28,696	28,792
	CLEAN HARBORS INC 144A	6.375%	2/1/2031	130,000	131,167	130,881
	CLEARWAY ENERGY OPERATING 144A	4.750%	3/15/2028	55,000	56,300	52,598
	CLEVELAND-CLIFFS INC 144A	6.875%	11/1/2029	135,000	134,551	133,556
	CLEVELAND-CLIFFS INC 144A	7.375%	5/1/2033	205,000	205,886	201,351
	CLOUD SOFTWARE GROUP INC 144A	6.500%	3/31/2029	55,000	54,006	53,985
	CLOUD SOFTWARE GROUP INC 144A	9.000%	9/30/2029	125,000	117,050	126,911
	CLUE OPCO LLC 144A	9.500%	10/15/2031	125,000	122,873	131,624
	CNH CAPITAL CDA RECEIVABLES TR	1.001%	11/16/2026	9,442	7,522	6,496
	COCA-COLA CONSOLIDATED INC	5.450%	6/1/2034	440,000	440,225	443,164
	COLT 2024-INV2 MO INV2 A1 144A	6.421%	5/25/2069	230,970	230,968	233,525
	COLUMBIA PIPELINES HOLDIN 144A	5.097%	10/1/2031	268,000	266,127	261,463
	COLUMBIA PIPELINES OPERAT 144A	6.714%	8/15/2063	383,000	405,317	407,248
	COMMERCIAL METALS CO	4.125%	1/15/2030	225,000	212,038	206,793
	COMMERCIAL METALS CO	4.375%	3/15/2032	175,000	157,636	156,711
	COMMONBOND STUDENT AGS A2 144A	5.275%	5/25/2041	59,459	59,459	58,886
	COMMONWEALTH BANK OF AUST 144A	5.137%	3/14/2025	510,000	508,705	510,602
	COMMSCOPE LLC 144A	7.125%	7/1/2028	40,000	39,725	35,208
	COMMSCOPE LLC 144A	6.000%	3/1/2026	185,000	181,350	183,833
	COMMSCOPE LLC 144A	4.750%	9/1/2029	60,000	43,300	53,444
	COMMSCOPE TECHNOLOGIES LL 144A	5.000%	3/15/2027	125,000	113,249	111,579
	COMPASS GROUP DIVERSIFIED 144A	5.250%	4/15/2029	30,000	29,025	28,796
	COMPASS MINERALS INTERNAT 144A	6.750%	12/1/2027	55,000	56,982	54,170
	COMSTOCK RESOURCES INC 144A	6.750%	3/1/2029	60,000	58,171	58,505
	COMSTOCK RESOURCES INC 144A	6.750%	3/1/2029	60,000	55,800	58,327
	CONOCOPHILLIPS CO	5.650%	1/15/2065	492,000	487,319	465,319
	CONSOLIDATED EDISON CO OF NEW	2.400%	6/15/2031	200,000	199,504	171,758
	CONTINENTAL RESOURCES INC 144A	5.750%	1/15/2031	60,000	61,126	59,279
	CONTINENTAL RESOURCES INC 144A	2.875%	4/1/2032	75,000	59,160	61,610
	CONTINENTAL WIND LLC 144A	6.000%	2/28/2033	47,249	55,311	47,609
	COOPERATIEVE RABOBANK UA 144A	5.564%	2/28/2029	250,000	250,000	253,302
	CORONADO FINANCE PTY LTD 144A	9.250%	10/1/2029	45,000	45,000	45,635
	CORP NACIONAL DEL COBRE D 144A	6.300%	9/8/2053	470,000	468,054	460,064
	COSAN LUXEMBOURG SA 144A	7.250%	6/27/2031	225,000	223,434	220,968
	COSTAR GROUP INC 144A	2.800%	7/15/2030	552,000	475,180	479,870
	CQP HOLDCO LP / BIP-V CHI 144A	5.500%	6/15/2031	250,000	237,188	238,782
	CREDIT ACCEPTANCE CORP	6.625%	3/15/2026	100,000	100,833	99,996
	CREDIT AGRICOLE SA 144A	7.500%	12/31/2049	300,000	464,130	378,760
	CRESCENT ENERGY FINANCE L 144A	7.625%	4/1/2032	40,000	40,100	39,794
	CROSS 2024-H8 MORTG H8 A1 144A	5.549%	12/25/2069	500,000	499,992	500,980
	CROWN CASTLE INC	3.100%	11/15/2029	300,000	299,433	272,850
	CROWN CASTLE TOWERS LLC 144A	4.241%	7/15/2048	25,000	25,000	24,064
	CSC HOLDINGS LLC 144A	5.750%	1/15/2030	865,000	762,169	492,064
	CSC HOLDINGS LLC 144A	3.375%	2/15/2031	200,000	134,500	140,282
	CSC HOLDINGS LLC 144A	11.250%	5/15/2028	445,000	432,763	439,175
	CSC HOLDINGS LLC 144A	6.500%	2/1/2029	70,000	53,612	58,777
	CSC HOLDINGS LLC 144A	11.750%	1/31/2029	200,000	200,000	197,716
	CVR ENERGY INC 144A	8.500%	1/15/2029	190,000	187,715	182,246
	CVR ENERGY INC 144A	5.750%	2/15/2028	25,000	23,662	22,846
	CVS HEALTH CORP	7.000%	3/10/2055	30,000	30,000	30,101
	CVS HEALTH CORP	5.050%	3/25/2048	271,000	232,920	223,496
	CVS HEALTH CORP	5.700%	6/1/2034	331,000	330,961	325,436
	DANSKE BANK A/S 144A	5.705%	3/1/2030	696,000	699,022	705,598
	DANSKE BANK A/S REGS	4.750%	6/21/2030	250,000	284,528	276,259
	DANSKE BANK A/S REGS	3.875%	1/9/2032	100,000	109,295	106,607
	DARLING INGREDIENTS INC 144A	6.000%	6/15/2030	30,000	30,000	29,595
	DAVITA INC 144A	3.750%	2/15/2031	245,000	221,631	211,988
	DBS GROUP HOLDINGS LTD 144A	5.479%	9/12/2025	450,000	450,000	451,665
	DCLI BIDCO LLC 144A	7.750%	11/15/2029	85,000	85,757	86,913
	DEALER TIRE LLC / DT ISSU 144A	8.000%	2/1/2028	70,000	69,702	68,740
	DELEK LOGISTICS PARTNERS 144A	8.625%	3/15/2029	220,000	224,843	227,467
	DEUTSCHE BANK AG/NEW YORK NY	3.035%	5/28/2032	150,000	150,037	128,589
	DEUTSCHE BANK AG/NEW YORK NY	5.403%	9/11/2035	150,000	150,252	142,298
	DIAMOND FOREIGN ASSET CO 144A	8.500%	10/1/2030	100,000	100,150	103,773
	DIAMONDBACK ENERGY INC	3.125%	3/24/2031	300,000	266,436	265,155

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		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	VALUE
	DIEBOLD NIXDORF INC 144A	7.750%	3/31/2030	30,000	30,338	30,797
	DIGITAL REALTY TRUST LP	4.450%	7/15/2028	200,000	199,704	196,422
	DIRECTV FINANCING 8/21 COV-LIT	0.000%	8/2/2027	163,444	157,798	163,726
	DIRECTV FINANCING LLC / D 144A	5.875%	8/15/2027	605,000	581,353	589,451
	DIRECTV FINANCING LLC 144A	8.875%	2/1/2030	270,000	267,328	265,691
	DISCOVER FINANCIAL SERVICES	7.964%	11/2/2034	848,000	946,665	969,323
	DISH DBS CORP	7.750%	7/1/2026	285,000	285,512	239,728
	DISH DBS CORP 144A	5.250%	12/1/2026	215,000	188,485	195,424
	DISH DBS CORP 144A	5.750%	12/1/2028	90,000	67,201	76,950
	DISH NETWORK CORP 144A	11.750%	11/15/2027	35,000	33,775	37,073
	DP WORLD LTD/UNITED ARAB REGS	5.625%	9/25/2048	695,000	643,098	657,704
	DRYDEN 38 SENIOR 38A ARR 144A	5.452%	7/15/2030	222,081	224,475	222,526
	DT MIDSTREAM INC 144A	5.800%	12/15/2034	282,000	282,286	284,346
	DT MIDSTREAM INC 144A	4.125%	6/15/2029	50,000	47,463	46,695
	DUKE ENERGY CORP	2.550%	6/15/2031	200,000	199,736	170,794
	DUKE ENERGY CORP	6.450%	9/1/2054	191,000	191,461	193,913
	DUKE ENERGY PROGRESS LLC	5.350%	3/15/2053	231,000	227,574	218,625
	DUN & BRADSTREET CORP/THE 144A	5.000%	12/15/2029	35,000	33,938	33,331
	DUPONT (E.L) DE NEMOURS 8/23	0.000%	8/10/2028	73,075	73,075	73,372
	ECHOSTAR CORP	6.750%	11/30/2030	533,302	475,339	483,678
	ECHOSTAR CORP	10.750%	11/30/2029	598,891	586,648	643,981
	ECHOSTAR CORP	0.388%	11/30/2030	429,724	476,830	450,901
	ECMC GROUP STUDENT L 2A A 144A	5.265%	9/25/2068	398,116	397,608	393,044
	ECOBANK TRANSNATIONAL INC 144A	10.125%	10/15/2029	230,000	227,801	240,237
	ECOPETROL SA	8.875%	1/13/2033	695,000	694,527	708,177
	EDELMAN FINANCIAL 12/24 TL	0.000%	4/7/2028	283,653	283,655	285,012
	EDGEWELL PERSONAL CARE CO 144A	5.500%	6/1/2028	75,000	74,587	73,412
	EDGEWELL PERSONAL CARE CO 144A	4.125%	4/1/2029	125,000	124,775	115,271
	EIG PEARL HOLDINGS SARL 144A	4.387%	11/30/2046	590,000	460,581	456,654
	EISNER ADVISORY/EISNERAMPER 2/	0.000%	2/28/2031	60,392	60,693	60,953
	ELASTIC NV 144A	4.125%	7/15/2029	90,000	89,650	83,436
	ELDORADO GOLD CORP 144A	6.250%	9/1/2029	90,000	82,580	88,717
	ELECTRICITE DE FRANCE SA REGS	5.125%	9/22/2050	200,000	215,615	206,053
	ELEVATION CLO 201 8A AIR2 144A	5.512%	10/25/2030	40,348	40,348	40,402
	EMBRAER NETHERLANDS FINAN 144A	7.000%	7/28/2030	215,000	225,922	223,602
	EMPRESA NACIONAL DEL PETR 144A	5.950%	7/30/2034	200,000	199,900	198,850
	EMRLD BORROWER LP / EMERA 144A	6.750%	7/15/2031	60,000	60,450	60,410
	EMRLD BORROWER LP / EMERA 144A	6.625%	12/15/2030	90,000	90,600	90,120
	ENCINO ACQUISITION PARTNE 144A	8.500%	5/1/2028	165,000	165,393	168,354
	ENCOMPASS HEALTH CORP	4.500%	2/1/2028	65,000	65,069	62,720
	ENCOMPASS HEALTH CORP	4.750%	2/1/2030	100,000	100,637	94,802
	ENCOMPASS HEALTH CORP	5.750%	9/15/2025	14,000	14,123	13,979
	ENDO FINANCE HOLDINGS INC 144A	8.500%	4/15/2031	150,000	150,759	158,929
	ENDO PHARMACEUTICALS 10/24 COV	0.000%	4/23/2031	99,750	98,752	100,348
	ENERGEAN PLC REGS	6.500%	4/30/2027	430,000	408,290	427,467
	ENERGO-PRO AS 144A	8.500%	2/4/2027	445,000	445,000	450,269
	ENERGY TRANSFER LP	5.600%	9/1/2034	300,000	299,550	299,736
	ENERSYS 144A	4.375%	12/15/2027	35,000	33,469	33,429
	ENERSYS 144A	6.625%	1/15/2032	35,000	35,044	35,177
	ENGIE ENERGIA CHILE SA 144A	6.375%	4/17/2034	260,000	257,262	261,199
	ENGIE ENERGIA CHILE SA REGS	3.400%	1/28/2030	200,000	170,300	176,460
	ENI SPA 144A	5.500%	5/15/2034	500,000	497,691	494,315
	ENN CLEAN ENERGY INTERNAT REGS	3.375%	5/12/2026	435,000	395,611	423,646
	ENPRO INC	5.750%	10/15/2026	85,000	83,762	84,575
	ENTEGRIS INC 144A	5.950%	6/15/2030	50,000	50,175	49,593
	ENTEGRIS INC 144A	4.375%	4/15/2028	45,000	42,919	42,998
	ENTEGRIS INC 144A	3.625%	5/1/2029	50,000	46,023	45,284
	ENTERPRISE FLEET FIN 2 A1 144A	5.613%	5/20/2025	49,523	49,523	49,576
	ENTERPRISE FLEET FIN 4 A2 144A	5.760%	10/22/2029	93,814	93,798	94,468
	ENTERPRISE PRODUCTS OPERATING	5.250%	8/16/2077	300,000	286,124	293,133
	EQM MIDSTREAM PARTNERS LP 144A	6.500%	7/1/2027	70,000	70,000	70,908
	EQM MIDSTREAM PARTNERS LP 144A	7.500%	6/1/2027	85,000	85,558	86,675
	EQM MIDSTREAM PARTNERS LP 144A	7.500%	6/1/2030	40,000	40,000	42,547
	EQM MIDSTREAM PARTNERS LP 144A	4.500%	1/15/2029	148,000	145,190	140,886
	EQM MIDSTREAM PARTNERS LP 144A	4.750%	1/15/2031	392,000	365,888	368,649
	EQM MIDSTREAM PARTNERS LP 144A	6.375%	4/1/2029	324,000	322,878	325,092
	EQUINIX EUROPE 2 FINANCING COR	5.500%	6/15/2034	528,000	525,290	529,600
	EQUINOR ASA	3.700%	4/6/2050	200,000	198,530	148,366
	ESAB CORP 144A	6.250%	4/15/2029	100,000	100,604	101,244
	EUROSAIL-UK 2007-2 2X A3C REGS	4.984%	3/13/2045	132	196	164
	EVERGY INC	0.450%	12/15/2027	145,000	155,399	157,398
	EXPAND ENERGY CORP	4.750%	2/1/2032	300,000	279,714	279,243
	FALABELLA SA 144A	3.375%	1/15/2032	470,000	394,424	384,441

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(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT			(d) COST	(e) CURRENT VALUE
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
	F-BRASILE SPA / F-BRASILE 144A	7.375%	8/15/2026	55,000	54,244	55,010
	FEECO/MAYFIELD/AMYNTA 12/24 TL	0.000%	12/6/2031	192,518	192,518	192,373
	FIFTH THIRD BANCORP	6.339%	7/27/2029	440,000	445,946	456,452
	FIRST ADVANTAGE 9/24 TLB	0.000%	9/19/2031	273,354	272,313	276,003
	FIRST QUANTUM MINERALS LT 144A	6.875%	10/15/2027	155,000	123,362	154,267
	FIRST QUANTUM MINERALS LT 144A	8.625%	6/1/2031	485,000	485,527	499,259
	FIRST QUANTUM MINERALS LT 144A	9.375%	3/1/2029	205,000	205,000	218,007
	FIRSTENERGY CORP	1.600%	1/15/2026	100,000	99,850	96,407
	FISERV INC	5.150%	8/12/2034	421,000	418,556	411,477
	FOCUS FINANCIAL PARTNERS 144A	6.750%	9/15/2031	95,000	95,072	94,623
	FORD MOTOR CO	3.250%	2/12/2032	236,000	187,522	196,298
	FORD MOTOR CREDIT CO LLC	4.542%	8/1/2026	300,000	267,750	296,508
	FORD MOTOR CREDIT CO LLC	6.798%	11/7/2028	400,000	409,014	414,664
	FORD MOTOR CREDIT CO LLC	3.815%	11/2/2027	200,000	186,690	191,578
	FORD OTOMOTIV SANAYI AS 144A	7.125%	4/25/2029	200,000	200,000	200,500
	FORTREA HOLDINGS INC 144A	7.500%	7/1/2030	40,000	40,120	40,066
	FOUNDRY JV HOLDCO LLC 144A	5.875%	1/25/2034	258,000	258,377	252,458
	FOUNDRY JV HOLDCO LLC 144A	6.250%	1/25/2035	245,000	253,705	246,678
	FREEDOM MORTGAGE HOLDINGS 144A	9.250%	2/1/2029	165,000	167,969	170,270
	FREEDOM MORTGAGE HOLDINGS 144A	9.125%	5/15/2031	180,000	179,712	185,593
	FREEPORT INDONESIA PT 144A	4.763%	4/14/2027	415,000	415,000	409,319
	FRONTIER COMMUNICATIONS H 144A	5.875%	10/15/2027	55,000	50,975	54,826
	FRONTIER COMMUNICATIONS H 144A	5.000%	5/1/2028	40,000	34,100	39,117
	FTAI INFRA ESCROW HOLDING 144A	10.500%	6/1/2027	429,000	440,873	457,833
	GACI FIRST INVESTMENT CO REGS	5.125%	2/14/2053	400,000	343,464	334,832
	GALLATIN CLO VIII 1A AIR 144A	5.654%	7/15/2031	263,064	262,854	263,599
	GARRETT MOTION HOLDINGS I 144A	7.750%	5/31/2032	70,000	70,531	71,018
	GARTNER INC 144A	3.750%	10/1/2030	785,000	701,164	717,129
	GARTNER INC 144A	3.625%	6/15/2029	248,000	224,714	230,367
	GATES CORP/DE 144A	6.875%	7/1/2029	25,000	25,000	25,428
	GATX CORP	6.050%	3/15/2034	35,000	35,890	36,588
	GC TREASURY CENTER CO LTD 144A	2.980%	3/18/2031	250,000	246,695	212,925
	GCAT 2019-RPL1 TR RPL1 A1 144A	2.650%	10/25/2068	25,428	25,499	24,436
	GENERAL MOTORS FINANCIAL CO IN	5.400%	4/6/2026	490,000	488,736	492,715
	GENERAL MOTORS FINANCIAL CO IN	6.100%	1/7/2034	379,000	381,534	384,670
	GENERAL MOTORS FINANCIAL CO IN	5.600%	6/18/2031	319,000	318,936	320,538
	GENESIS ENERGY LP / GENESIS EN	7.750%	2/1/2028	120,000	115,575	120,146
	GENESIS ENERGY LP / GENESIS EN	8.000%	1/15/2027	45,000	43,805	45,783
	GENESIS ENERGY LP / GENESIS EN	8.000%	5/15/2033	20,000	20,000	19,573
	GENM CAPITAL LABUAN LTD REGS	3.882%	4/19/2031	645,000	512,453	569,806
	GENON ENERGY ESCROW	9.500%	10/15/2018	310,000	-	-
	GENTING NEW YORK LLC / GE 144A	7.250%	10/1/2029	205,000	206,265	211,191
	GEO GROUP INC/THE	8.625%	4/15/2029	60,000	60,858	63,371
	GEO GROUP INC/THE	10.250%	4/15/2031	55,000	55,000	59,964
	GFL ENVIRONMENTAL INC 144A	4.000%	8/1/2028	90,000	88,475	85,222
	GFL ENVIRONMENTAL INC 144A	6.750%	1/15/2031	60,000	60,938	61,609
	GGAM FINANCE LTD 144A	6.875%	4/15/2029	70,000	70,000	70,906
	GGAM FINANCE LTD 144A	5.875%	3/15/2030	454,000	453,538	445,333
	GGAM FINANCE LTD 144A	8.000%	6/15/2028	343,000	356,590	360,160
	GLENCORE FUNDING LLC 144A	2.500%	9/1/2030	20,000	16,611	17,335
	GLENCORE FUNDING LLC 144A	2.625%	9/23/2031	170,000	139,178	143,470
	GLENCORE FUNDING LLC 144A	5.700%	5/8/2033	25,000	25,097	25,258
	GLENCORE FUNDING LLC 144A	6.500%	10/6/2033	65,000	69,525	68,971
	GLOBAL AUTO HOLDINGS LTD/ 144A	8.375%	1/15/2029	400,000	392,750	373,080
	GLOBAL PARTNERS LP / GLP FINAN	6.875%	1/15/2029	35,000	34,958	34,732
	GLP CAPITAL LP / GLP FINANCING	4.000%	1/15/2031	148,000	143,676	135,481
	GLP CAPITAL LP / GLP FINANCING	5.625%	9/15/2034	1,004,000	996,576	987,846
	GLP PTE LTD REGS	3.875%	6/4/2025	200,000	132,400	192,997
	GO DADDY OPERATING CO LLC 144A	5.250%	12/1/2027	75,000	72,469	73,670
	GOLDENTREE LOAN MA 4A ARR 144A	5.447%	4/24/2031	334,241	334,241.00	334,647.00
*	GOLDMAN SACHS GROUP INC/THE	4.017%	10/31/2038	182,000	147,521	154,172
*	GOLDMAN SACHS GROUP INC/THE	5.727%	4/25/2030	500,000	500,000	510,250
*	GOLDMAN SACHS GROUP INC/THE	5.851%	4/25/2035	429,000	434,502	437,323
*	GOLDMAN SACHS GROUP INC/THE	5.016%	10/23/2035	497,000	492,955	475,957
	GOLOMT BANK 144A	11.000%	5/20/2027	200,000	195,082	208,552
	GOTO GROUP INC 144A	5.500%	5/1/2028	60,574	62,994	51,639
	GPD COS INC 144A	10.125%	4/1/2026	135,000	133,915	133,047
	GRAFTECH FINANCE INC 144A	4.625%	12/23/2029	165,000	127,050	132,907
	GRAFTECH GLOBAL ENTERPRIS 144A	9.875%	12/23/2029	40,000	41,440	37,800
	GRAHAM HOLDINGS CO 144A	5.750%	6/1/2026	235,000	243,975	234,015
	GRANT THORNTON 12/24 COV-LITE	0.000%	6/2/2031	134,317	134,317	134,207
	GRANT THORNTON 12/24 COV-LITE	0.000%	6/2/2031	4,172	4,172	4,169
	GRANT THORNTON 5/24 COV-LITE T	0.000%	6/2/2031	99,853	100,083	99,771

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(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				CURRENT
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	VALUE
	GRAY MEDIA INC 144A	10.500%	7/15/2029	75,000	75,450	74,997
	GREAT HALL MORTGAGE 2A AC 144A	4.792%	6/18/2039	5,618	5,217	5,611
	GREAT LAKES DREDGE & DOCK 144A	5.250%	6/1/2029	50,000	43,750	46,507
	GREENSAIF PIPELINES BIDCO REGS	6.510%	2/23/2042	465,000	466,767	471,152
	GROUP 1 AUTOMOTIVE INC 144A	4.000%	8/15/2028	100,000	94,331	93,621
	GROUP 1 AUTOMOTIVE INC 144A	6.375%	1/15/2030	20,000	20,000	20,040
	GRUPO ENERGIA BOGOTA SA E 144A	4.875%	5/15/2030	355,000	354,387	338,528
	GS MORTGAGE SECURI SHIP A 144A	4.322%	9/10/2038	100,000	95,770	98,698
	GSCG TRUST 2019-60 600C A 144A	2.936%	9/6/2034	300,000	309,000	225,000
	GULFPORT ENERGY CORP	0.100%	12/31/2049	17	14,000	223,672
	GULFPORT ENERGY OPERATING 144A	6.750%	9/1/2029	50,000	50,000	50,349
	H&E EQUIPMENT SERVICES IN 144A	3.875%	12/15/2028	45,000	41,850	41,127
	HAH GROUP HOLDING CO LLC 144A	9.750%	10/1/2031	230,000	232,334	230,184
	HANGER ORTHOPEDIC 10/24 DELAYE	0.000%	10/4/2029	8,000	7,960	8,070
	HANGER ORTHOPEDIC 10/24 TL	0.000%	10/4/2029	65,000	64,675	65,569
	HARVEST MIDSTREAM I LP 144A	7.500%	9/1/2028	50,000	50,312	50,440
	HARVEST MIDSTREAM I LP 144A	7.500%	5/15/2032	60,000	60,000	61,094
	HASBRO INC	6.050%	5/14/2034	313,000	313,328	314,424
	HCA INC	3.625%	3/15/2032	95,000	87,066	83,735
	HCA INC	5.500%	6/1/2033	95,000	94,935	94,007
	HCA INC	5.450%	9/15/2034	25,000	24,964	24,346
	HCA INC	3.125%	3/15/2027	300,000	288,540	288,660
	HCA INC	5.450%	4/1/2031	313,000	313,784	312,415
	HEALTH CARE SERVICE CORP 144A	5.450%	6/15/2034	324,000	323,138	323,994
	HEALTH CARE SERVICE CORP 144A	5.875%	6/15/2034	380,000	379,240	368,448
	HEARTLAND DENTAL LLC / HE 144A	10.500%	4/30/2028	441,000	468,220	467,553
	HERTZ VEHICLE FINANC 1A A 144A	1.990%	6/25/2026	200,000	187,250	198,460
	HERTZ VEHICLE FINANC 4A A 144A	3.730%	9/25/2026	300,000	299,992	298,350
	HESS MIDSTREAM OPERATIONS 144A	5.625%	2/15/2026	100,000	97,910	99,672
	HESS MIDSTREAM OPERATIONS 144A	4.250%	2/15/2030	210,000	196,462	193,576
	HESS MIDSTREAM OPERATIONS 144A	5.125%	6/15/2028	755,000	730,947	734,358
	HESS MIDSTREAM OPERATIONS 144A	6.500%	6/1/2029	296,000	296,257	298,931
	HESS MIDSTREAM OPERATIONS 144A	5.500%	10/15/2030	35,000	34,563	33,842
	HIGHTOWER 7/24 TLB	0.000%	4/21/2028	78,045	78,045	78,338
	HILCORP ENERGY I LP / HIL 144A	6.250%	11/1/2028	45,000	44,381	43,578
	HILCORP ENERGY I LP / HIL 144A	6.000%	2/1/2031	45,000	42,712	41,616
	HILTON DOMESTIC OPERATING 144A	4.000%	5/1/2031	145,000	144,337	130,404
	HILTON DOMESTIC OPERATING 144A	3.625%	2/15/2032	360,000	316,895	312,689
	HILTON DOMESTIC OPERATING 144A	5.875%	3/15/2033	170,000	170,000	167,275
	HILTON DOMESTIC OPERATING CO I	4.875%	1/15/2030	200,000	194,837	191,842
	HILTON GRAND VACATIONS BO 144A	6.625%	1/15/2032	220,000	220,490	220,695
	HILTON WORLDWIDE FINANCE LLC /	4.875%	4/1/2027	100,000	104,000	98,630
	HISTORIC TW INC	8.300%	1/15/2036	97,000	103,829	103,036
	HLF FINANCING SARL LLC / 144A	4.875%	6/1/2029	50,000	35,875	35,000
	HOLOGIC INC 144A	4.625%	2/1/2028	90,000	95,287	87,262
	HOLOGIC INC 144A	3.250%	2/15/2029	350,000	328,423	316,519
	HORIZON US FINCO/THE TRAVEL CO	0.000%	12/18/2031	188,000	186,120	186,825
	HOST HOTELS & RESORTS LP	3.375%	12/15/2029	100,000	99,218	91,403
	HOWARD HUGHES CORP/THE 144A	4.125%	2/1/2029	30,000	27,600	27,722
	HTA GROUP LTD/MAURITIUS 144A	7.500%	6/4/2029	450,000	447,696	457,893
	HUB INTERNATIONAL LTD 144A	7.250%	6/15/2030	30,000	30,600	30,743
	HUDSON PACIFIC PROPERTIES LP	3.950%	11/1/2027	45,000	38,624	39,056
	HUMANA INC	3.950%	8/15/2049	297,000	228,039	213,965
	HUMANA INC	5.950%	3/15/2034	222,000	232,332	223,570
	HUMANA INC	5.375%	4/15/2031	377,000	371,918	373,958
	HUNT OIL CO OF PERU LLC S 144A	8.550%	9/18/2033	470,000	470,000	511,806
	HUNTINGTON INGALLS INDUSTRIES	4.200%	5/1/2030	434,000	413,724	411,241
	HUNTSMAN INTERNATIONAL LLC	5.700%	10/15/2034	466,000	454,151	443,958
	IAMGOLD CORP 144A	5.750%	10/15/2028	150,000	134,268	145,389
	ICAHN ENTERPRISES LP / IC 144A	10.000%	11/15/2029	20,000	20,000	20,047
	ICAHN ENTERPRISES LP / ICAHN E	5.250%	5/15/2027	60,000	60,803	56,807
	ICAHN ENTERPRISES LP / ICAHN E	4.375%	2/1/2029	5,000	5,000	4,176
	IHEARTCOMMUNICATIONS INC 144A	7.000%	1/15/2031	52,000	28,082	38,180
	IHEARTCOMMUNICATIONS INC 144A	7.750%	8/15/2030	44,500	27,586	34,639
	IHO VERWALTUNGS GMBH 144A	6.375%	5/15/2029	250,000	243,125	240,405
	IHO VERWALTUNGS GMBH 144A	7.750%	11/15/2030	200,000	200,000	199,694
	IHS HOLDING LTD 144A	6.250%	11/29/2028	200,000	181,650	188,850
	IHS HOLDING LTD 144A	8.250%	11/29/2031	200,000	197,402	197,396
	ILIAD HOLDING SASU 144A	8.500%	4/15/2031	30,000	31,988	31,895
	INC RESEARCH / INVENTIV HEALTH	0.000%	9/19/2030	23,309	23,079	22,744
	INDIA GREEN POWER HOLDING REGS	4.000%	2/22/2027	326,655	302,156	310,074
	INDOFOOD CBP SUKSES MAKMU REGS	4.745%	6/9/2051	510,000	380,015	416,909
	ING GROEP NV	6.114%	9/11/2034	305,000	305,000	315,843

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	INNPHOS HOLDINGS INC 144A	11.500%	6/15/2029	199,500	205,516	205,994
	INRETAIL CONSUMER 144A	3.250%	3/22/2028	200,000	184,300	183,536
	INSTALLED BUILDING PRODUC 144A	5.750%	2/1/2028	80,000	78,425	78,679
	INSTITUTO COSTARRICENSE D 144A	6.750%	10/7/2031	200,000	198,214	200,524
	INTEL CORP	4.750%	3/25/2050	324,000	266,965	250,676
	INTEL CORP	3.200%	8/12/2061	273,000	166,000	148,406
	INTERCONTINENTAL EXCHANGE INC	4.600%	3/15/2033	122,000	120,925	116,995
	INTERFACE INC 144A	5.500%	12/1/2028	60,000	61,481	58,651
	INTERNATIONAL GAME TECHNO 144A	6.250%	1/15/2027	200,000	215,057	201,256
	INTESA SANPAOLO SPA REGS	5.148%	6/10/2030	125,000	199,753	149,802
	INVERSIONES CMPC SA 144A	6.125%	6/23/2033	200,000	199,970	200,546
	INVERSIONES CMPC SA 144A	6.125%	2/26/2034	200,000	199,292	201,268
	INVESTMENT ENERGY RESOURC 144A	6.250%	4/26/2029	530,000	530,000	510,332
	INVITATION HOMES OPERATING PAR	2.000%	8/15/2031	400,000	326,156	324,624
	IRB INFRASTRUCTURE DEVELO 144A	7.110%	3/11/2032	345,000	344,714	348,334
	IRON MOUNTAIN INC 144A	4.875%	9/15/2029	235,000	235,000	223,346
	IRON MOUNTAIN INC 144A	4.500%	2/15/2031	125,000	118,213	114,276
	IRON MOUNTAIN INC 144A	5.250%	7/15/2030	160,000	147,554	152,730
	IRON MOUNTAIN INC 144A	7.000%	2/15/2029	30,000	30,450	30,653
	IRON MOUNTAIN INC 144A	6.250%	1/15/2033	215,000	215,000	214,142
	IRON MOUNTAIN INC 144A	4.875%	9/15/2027	45,000	44,212	43,876
	ITT HOLDINGS LLC 144A	6.500%	8/1/2029	140,000	120,599	128,162
	IVC/INDEPENDENT	0.000%	12/12/2028	158,824	159,204	159,917
	IVIRMA/INCEPTION FINCO 3/24 (U	0.000%	3/14/2031	138,211	138,390	139,074
	JACOBS ENTERTAINMENT INC 144A	6.750%	2/15/2029	100,000	99,686	96,505
	JACOBS ENTERTAINMENT INC 144A	6.750%	2/15/2029	45,000	40,500	43,611
	JAMES HARDIE INTERNATIONA 144A	5.000%	1/15/2028	200,000	194,500	194,652
	JANE STREET GROUP / JSG F 144A	6.125%	11/1/2032	577,000	576,487	571,628
	JANE STREET GROUP / JSG F 144A	7.125%	4/30/2031	225,000	226,987	231,226
	JAZZ INVESTMENTS I LTD 144A	0.313%	9/15/2030	200,000	208,619	215,200
	JAZZ PHARMACEUTICALS 6/24	0.000%	5/5/2028	173,645	172,777	173,982
	JAZZ SECURITIES DAC 144A	4.375%	1/15/2029	240,000	235,400	226,286
	JB POINDEXTER & CO INC 144A	8.750%	12/15/2031	200,000	202,213	210,506
	JBS USA HOLDING LUX SARL/ JBS	3.000%	2/2/2029	263,000	233,174	239,903
	JBS USA HOLDING LUX SARL/ JBS	3.625%	1/15/2032	540,000	456,808	476,545
*	JPMORGAN CHASE & CO	2.963%	1/25/2033	100,000	100,000	86,442
*	JPMORGAN CHASE & CO	5.350%	6/1/2034	431,000	442,392	431,190
*	JPMORGAN CHASE & CO	2.947%	2/24/2028	1,000,000	936,420	962,100
*	JPMORGAN CHASE & CO	5.581%	4/22/2030	100,000	100,000	102,013
*	JPMORGAN CHASE & CO	5.336%	1/23/2035	258,000	258,357	256,818
	JSW HYDRO ENERGY LTD REGS	4.125%	5/18/2031	283,938	251,143	255,260
	JSW INFRASTRUCTURE LTD REGS	4.950%	1/21/2029	460,000	421,568	443,633
	JYSKE REALKREDIT A/S	1.500%	10/1/2053	92,170	14,031	10,612
	KASIKORNBANK PCL/HONG KON REGS	5.458%	3/7/2028	200,000	202,380	201,751
	KAZMUNAYGAS NATIONAL CO J 144A	5.375%	4/24/2030	325,000	307,310	316,062
	KAZMUNAYGAS NATIONAL CO J 144A	5.750%	4/19/2047	200,000	174,190	172,488
	KEN GARFF AUTOMOTIVE LLC 144A	4.875%	9/15/2028	150,000	145,200	144,039
	KFC HOLDING CO/PIZZA HUT 144A	4.750%	6/1/2027	125,000	129,187	122,751
	KILROY REALTY LP	6.250%	1/15/2036	414,000	419,612	410,845
	KINDER MORGAN INC	3.250%	8/1/2050	255,000	237,267	161,757
	KINDER MORGAN INC	5.000%	2/1/2029	300,000	299,016	299,046
	KINETIK HOLDINGS LP 144A	5.875%	6/15/2030	225,000	222,053	221,467
	KINETIK HOLDINGS LP 144A	6.625%	12/15/2028	110,000	110,000	112,531
	KINGSTON AIRPORT REVENUE 144A	6.750%	12/15/2036	200,000	199,938	200,900
	KKR CLO 28 LTD 28A AR 144A	5.748%	2/9/2035	300,000	300,000	301,289
	KNIFE RIVER CORP 144A	7.750%	5/1/2031	55,000	55,319	57,295
	KORN FERRY 144A	4.625%	12/15/2027	75,000	75,902	72,072
	KOSMOS ENERGY LTD 144A	8.750%	10/1/2031	240,000	239,990	225,362
	KOSMOS ENERGY LTD REGS	7.125%	4/4/2026	215,000	215,968	210,985
	KT CORP 144A	4.125%	2/2/2028	500,000	497,625	487,890
	L3HARRIS TECHNOLOGIES INC	5.400%	7/31/2033	216,000	215,859	215,540
	LAD AUTO RECEIVABLE 2A A2 144A	5.700%	3/15/2027	385,141	385,120	386,377
	LAMAR MEDIA CORP	3.750%	2/15/2028	125,000	124,694	117,224
	LAMAR MEDIA CORP	4.000%	2/15/2030	145,000	144,325	132,011
	LAMAR MEDIA CORP	4.875%	1/15/2029	60,000	58,200	57,641
	LAMAR MEDIA CORP	3.625%	1/15/2031	100,000	100,135	88,011
	LAMB WESTON HOLDINGS INC 144A	4.125%	1/31/2030	95,000	83,891	86,832
	LAMB WESTON HOLDINGS INC 144A	4.375%	1/31/2032	260,000	233,800	235,258
	LAS VEGAS SANDS CORP	2.900%	6/25/2025	200,000	199,750	197,824
	LCM INVESTMENTS HOLDINGS 144A	4.875%	5/1/2029	165,000	155,515	154,069
	LCM INVESTMENTS HOLDINGS 144A	8.250%	8/1/2031	65,000	65,750	67,429
	LCM XV LP 15A AR2 144A	5.555%	7/20/2030	34,427	34,427	34,478
	LCPR SENIOR SECURED FINAN 144A	6.750%	10/15/2027	254,000	253,618	229,819

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		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	VALUE
	LCPR SENIOR SECURED FINAN 144A	5.125%	7/15/2029	50,000	43,924	40,117
	LD CELULOSE INTERNATIONAL 144A	7.950%	1/26/2032	200,000	199,490	200,578
	LEVEL 3 FINANCING INC 144A	4.250%	7/1/2028	230,000	165,457	206,738
	LEVEL 3 FINANCING INC 144A	10.500%	4/15/2029	35,000	35,613	39,004
	LGI HOMES INC 144A	7.000%	11/15/2032	30,000	30,000	29,704
	LIBERTY MUTUAL GROUP INC 144A	4.300%	2/1/2061	255,000	154,254	157,350
	LIBERTY UTILITIES CO 144A	5.869%	1/31/2034	414,000	425,972	414,472
	LIFEPOINT HEALTH INC 144A	5.375%	1/15/2029	205,000	204,550	179,715
	LIFEPOINT HEALTH INC 144A	11.000%	10/15/2030	100,000	102,969	109,758
	LIFEPOINT HEALTH INC 144A	10.000%	6/1/2032	30,000	30,000	30,504
	LIGHT & WONDER INTERNATIO 144A	7.000%	5/15/2028	60,000	62,860	60,118
	LIGHT & WONDER INTERNATIO 144A	7.250%	11/15/2029	276,000	288,778	281,517
	LIGHT & WONDER INTERNATIO 144A	7.500%	9/1/2031	140,000	143,487	144,155
	LIGHTNING POWER LLC 144A	7.250%	8/15/2032	145,000	146,740	149,082
	LIQUID TELECOMMUNICATIONS 144A	5.500%	9/4/2026	415,000	415,000	328,369
	LIVE NATION ENTERTAINMENT 144A	6.500%	5/15/2027	190,000	190,094	192,088
	LLOYDS BANKING GROUP PLC REGS	7.875%	12/31/2049	200,000	271,784	257,055
	LOGICOR FINANCING SARL REGS	0.875%	1/14/2031	100,000	96,906	88,248
	LOGICOR FINANCING SARL REGS	1.625%	1/17/2030	115,000	118,768	108,206
	LONG BEACH MORTGAGE LOAN 4 1A1	4.985%	10/25/2034	92,176	87,683	89,397
	LPL HOLDINGS INC	6.000%	5/20/2034	791,000	794,233	805,562
	LSB INDUSTRIES INC 144A	6.250%	10/15/2028	85,000	83,258	82,409
	MACQUARIE AIRFINANCE HOLD 144A	5.150%	3/17/2030	318,000	316,569	310,556
	MAJORDRIVE HOLDINGS IV LL 144A	6.375%	6/1/2029	50,000	45,162	43,584
	MARATHON CLO 14 L 2A A1AR 144A	5.673%	1/20/2033	300,000	300,469	300,366
	MARBLE POINT CLO X 1A AR 144A	5.958%	10/15/2030	31,689	31,689	31,735
	MAREX GROUP PLC	6.404%	11/4/2029	454,000	454,945	458,304
	MARRIOTT OWNERSHIP RESORT 144A	4.500%	6/15/2029	235,000	209,059	219,330
	MARSH & MCLENNAN COS INC	5.000%	3/15/2035	300,000	294,567	292,971
	MARTIN MARIETTA MATERIALS INC	5.500%	12/1/2054	329,000	320,601	310,829
	MATADOR RESOURCES CO 144A	6.875%	4/15/2028	65,000	64,680	65,904
	MATADOR RESOURCES CO 144A	6.500%	4/15/2032	145,000	144,884	143,358
	MATADOR RESOURCES CO 144A	6.250%	4/15/2033	255,000	254,721	247,125
	MATIV HOLDINGS INC 144A	8.000%	10/1/2029	20,000	20,000	19,264
	MATTHEWS INTERNATIONAL CO 144A	8.625%	10/1/2027	45,000	45,275	46,741
	MAURITIUS COMMERCIAL BANK REGS	7.950%	4/26/2028	320,000	339,200	341,871
	MAXIM CRANE WORKS HOLDING 144A	11.500%	9/1/2028	65,000	63,479	68,738
	MCAFFEE CORP 144A	7.375%	2/15/2030	35,000	28,788	33,993
	MCCORMICK & CO INC/MD	4.700%	10/15/2034	494,000	487,236	465,427
	MCDONALD'S CORP	2.125%	3/1/2030	300,000	262,455	262,194
	MEDCO LAUREL TREE PTE LTD 144A	6.950%	11/12/2028	625,000	614,850	621,906
	MEG ENERGY CORP 144A	5.875%	2/1/2029	230,000	225,179	224,505
	MEITUAN 144A	4.625%	10/2/2029	510,000	507,282	493,216
	MELCO RESORTS FINANCE LTD 144A	5.375%	12/4/2029	255,000	219,537	232,792
	MERCER INTERNATIONAL INC	5.125%	2/1/2029	235,000	226,112	201,964
	MERCER INTERNATIONAL INC 144A	12.875%	10/1/2028	90,000	91,200	96,881
	MERLIN ENTERTAINMENTS LTD 144A	5.750%	6/15/2026	200,000	203,000	198,350
	METLIFE SECURITIZA 1A A1A 144A	3.750%	4/25/2058	15,560	15,889	15,271
	MGIC INVESTMENT CORP	5.250%	8/15/2028	140,000	141,700	137,032
	MGM CHINA HOLDINGS LTD 144A	4.750%	2/1/2027	640,000	625,119	619,526
	MGM CHINA HOLDINGS LTD 144A	7.125%	6/26/2031	200,000	202,900	202,170
	MIDAMERICAN ENERGY CO	5.850%	9/15/2054	120,000	120,654	122,224
	MIDCONTINENT COMMUNICATIO 144A	8.000%	8/15/2032	35,000	35,000	35,950
	MILEAGE PLUS HOLDINGS LLC 144A	6.500%	6/20/2027	50,000	54,436	50,315
	MILL CITY MORTGAGE GS2 A1 144A	2.750%	8/25/2059	81,152	81,663	78,029
	MILL CITY MORTGAGE L 1 M1 144A	3.500%	10/25/2069	99,816	99,395	93,099
	MILL CITY MORTGAGE L 3 A1 144A	3.500%	8/25/2058	22,968	22,723	22,513
	MINEJESA CAPITAL BV REGS	5.625%	8/10/2037	620,000	583,792	576,488
	MINERAL RESOURCES LTD 144A	8.125%	5/1/2027	247,000	259,063	247,983
	MINERAL RESOURCES LTD 144A	8.500%	5/1/2030	70,000	70,820	71,404
	MINERAL RESOURCES LTD 144A	9.250%	10/1/2028	355,000	365,837	372,456
	MINERVA LUXEMBOURG SA REGS	5.875%	1/19/2028	235,000	219,137	230,622
	MINSUR SA 144A	4.500%	10/28/2031	440,000	431,323	390,333
	MISC CAPITAL TWO LABUAN L REGS	3.625%	4/6/2025	235,000	226,387	233,787
	MOLINA HEALTHCARE INC 144A	3.875%	11/15/2030	85,000	76,639	75,670
	MOLINA HEALTHCARE INC 144A	3.875%	5/15/2032	475,000	407,452	410,124
	MOLINA HEALTHCARE INC 144A	4.375%	6/15/2028	60,000	57,450	56,855
	MOLINA HEALTHCARE INC 144A	6.250%	1/15/2033	85,000	85,000	84,009
	MOLINA HEALTHCARE INC REGS	4.375%	6/15/2028	60,000	57,988	56,855
	MORGAN STANLEY	5.173%	1/16/2030	900,000	893,763	901,485
	MORGAN STANLEY	5.652%	4/13/2028	100,000	100,000	101,699
	MORGAN STANLEY	5.831%	4/19/2035	604,000	606,654	616,605
	MORGAN STANLEY	5.320%	7/19/2035	324,000	323,260	318,806

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	MORGAN STANLEY CAP PLND A 144A	5.421%	5/15/2036	500,000	500,000	337,075
	MORGAN STANLEY CAPITA BNK2 ASB	2.860%	11/15/2049	151,982	148,206	149,889
	MORGAN STANLEY CAPITAL H3 ASB	4.120%	7/15/2051	136,351	140,436	134,618
	MORGAN STANLEY CAPITAL H6 ASB	3.224%	6/15/2052	261,042	268,859	251,885
	MORGAN STANLEY CAPITAL L3 ASB	3.067%	11/15/2052	294,194	303,002	282,329
	MOSS CREEK RESOURCES HOLD 144A	8.250%	9/1/2031	25,000	24,438	24,440
	MOTION BONDCO DAC 144A	6.625%	11/15/2027	100,000	105,063	94,029
	MPT OPERATING PARTNERSHIP LP /	5.250%	8/1/2026	95,000	92,725	87,400
	MPT OPERATING PARTNERSHIP LP /	4.625%	8/1/2029	120,000	106,769	85,986
	MPT OPERATING PARTNERSHIP LP /	5.000%	10/15/2027	100,000	80,250	84,334
	MPT OPERATING PARTNERSHIP LP /	3.500%	3/15/2031	105,000	71,799	66,162
	MSCI INC 144A	3.875%	2/15/2031	150,000	151,134	137,428
	MURPHY OIL CORP	6.000%	10/1/2032	30,000	30,000	28,824
	MURPHY OIL USA INC	4.750%	9/15/2029	75,000	77,100	71,167
	MURPHY OIL USA INC	5.625%	5/1/2027	70,000	67,988	69,465
	MURPHY OIL USA INC 144A	3.750%	2/15/2031	65,000	57,801	57,291
	MUTHOOT FINANCE LTD 144A	7.125%	2/14/2028	425,000	434,563	432,786
	NASDAQ INC	5.550%	2/15/2034	382,000	383,120	385,560
	NASDAQ INC	6.100%	6/28/2063	63,000	63,099	64,205
	NATIONAL GRID PLC	5.809%	6/12/2033	112,000	112,851	114,311
	NATIONSTAR HOME EQUITY B 2AV4	5.065%	4/25/2037	70,183	67,593	69,050
	NATWEST GROUP PLC	4.964%	8/15/2030	200,000	200,000	197,008
	NAVER CORP REGS	1.500%	3/29/2026	400,000	356,200	383,160
	NAVIENT CORP	6.750%	6/15/2026	15,000	15,000	15,143
	NAVIENT PRIVATE ED IA A1A 144A	1.330%	4/15/2069	154,041	135,635	139,378
	NAVIENT STUDENT LOAN 5A A 144A	5.715%	6/25/2065	400,214	400,214	403,808
	NAVIGATOR AIRCRAFT AB 1 A 144A	2.771%	11/15/2046	195,320	195,311	179,458
	NAVOI MINING & METALLURGI 144A	6.700%	10/17/2028	200,000	200,000	198,996
	NBK TIER 2 LTD REGS	2.500%	11/24/2030	505,000	462,580	487,078
	NCR VOYIX CORP 144A	5.000%	10/1/2028	85,000	78,760	81,756
	NCR VOYIX CORP 144A	5.125%	4/15/2029	52,000	46,821	49,751
	NELNET STUDENT LOAN 3A A 144A	5.315%	2/25/2066	195,886	195,886	195,153
	NEMAK SAB DE CV 144A	3.625%	6/28/2031	255,000	255,000	198,446
	NEOGEN FOOD SAFETY CORP 144A	8.625%	7/20/2030	100,000	103,100	107,252
	NEPTUNE BIDCO 10/22 (USD) COV-	0.000%	4/11/2029	145,270	131,543	130,043
	NEPTUNE BIDCO US INC 144A	9.290%	4/15/2029	125,000	114,916	116,265
	NESCO HOLDINGS II INC 144A	5.500%	4/15/2029	140,000	130,723	129,906
	NEW FORTRESS ENERGY INC 144A	6.500%	9/30/2026	225,000	215,695	216,513
	NEW RESIDENTIAL M RPL1 A1 144A	2.750%	11/25/2059	184,984	187,958	175,896
	NEW RESIDENTIAL M RPL3 A1 144A	2.750%	7/25/2059	68,924	69,330	65,693
	NEW RESIDENTIAL MO 1A A1B 144A	3.500%	10/25/2059	103,334	106,276	96,292
	NEWELL BRANDS INC	4.700%	4/1/2026	12,000	11,771	11,995
	NEWELL BRANDS INC	6.625%	5/15/2032	35,000	35,411	35,196
	NEWELL BRANDS INC	6.375%	5/15/2030	45,000	45,056	45,074
	NEWS CORP 144A	3.875%	5/15/2029	225,000	219,260	208,719
	NEWS CORP 144A	5.125%	2/15/2032	55,000	55,000	51,951
	NEXA RESOURCES SA 144A	6.750%	4/9/2034	320,000	319,978	325,942
	NEXTERA ENERGY CAPITAL HOLDING	1.900%	6/15/2028	100,000	99,941	90,582
	NGPL PIPECO LLC 144A	7.768%	12/15/2037	74,000	88,572	82,905
	NIAGARA ENERGY SAC 144A	5.746%	10/3/2034	375,000	377,063	362,786
	NINE ENERGY SERVICE INC	13.000%	2/1/2028	105,000	99,750	65,100
	NISOURCE INC	6.375%	3/31/2055	312,000	311,962	310,584
	NISSAN MOTOR CO LTD 144A	4.345%	9/17/2027	200,000	220,109	192,566
	NISSAN MOTOR CO LTD 144A	4.810%	9/17/2030	540,000	543,928	506,164
	NNN REIT INC	5.500%	6/15/2034	626,000	619,687	623,540
	NOBLE FINANCE II LLC 144A	8.000%	4/15/2030	135,000	139,050	136,346
	NOMURA HOLDINGS INC	5.783%	7/3/2034	249,000	249,000	251,764
	NORTHERN OIL & GAS INC	0.363%	4/15/2029	23,000	29,262	26,922
	NORTHERN OIL & GAS INC 144A	8.125%	3/1/2028	170,000	176,436	172,606
	NORTHERN OIL & GAS INC 144A	8.750%	6/15/2031	165,000	167,821	170,313
	NORTHERN STATES POWER CO/MN	2.900%	3/1/2050	100,000	110,398	64,086
	NORTHWESTERN MUTUAL LIFE 144A	3.625%	9/30/2059	221,000	202,702	148,136
	NOVA CHEMICALS CORP 144A	5.250%	6/1/2027	115,000	102,168	111,705
	NOVA CHEMICALS CORP 144A	8.500%	11/15/2028	35,000	35,361	37,072
	NOVA CHEMICALS CORP 144A	9.000%	2/15/2030	65,000	65,000	68,565
	NOVA CHEMICALS CORP 144A	7.000%	12/1/2031	40,000	40,000	39,809
	NRG ENERGY INC 144A	3.625%	2/15/2031	85,000	68,224	74,329
	NRG ENERGY INC 144A	3.875%	2/15/2032	95,000	84,423	82,970
	NRG ENERGY INC 144A	6.000%	2/1/2033	347,000	345,302	336,441
	NRG ENERGY INC 144A	6.250%	11/1/2034	235,000	234,196	230,499
	NUSTAR LOGISTICS LP	6.000%	6/1/2026	50,000	49,408	50,067
	NYKREDIT REALKREDIT AS REGS	1.000%	10/1/2050	90,091	13,362	9,975
	NYKREDIT REALKREDIT AS REGS	1.500%	10/1/2052	458,408	69,637	52,810

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	NYKREDIT REALKREDIT AS REGS	1.500%	10/1/2052	1,482,308	222,212	165,378
	OCCIDENTAL PETROLEUM CORP	5.550%	10/1/2034	300,000	292,209	292,302
	OCCIDENTAL PETROLEUM CORP	5.375%	1/1/2032	318,000	316,677	311,656
	OCEANEERING INTERNATIONAL INC	6.000%	2/1/2028	25,000	24,771	24,761
	OCEANEERING INTERNATIONAL INC	6.000%	2/1/2028	65,000	59,816	64,378
	OCP SA 144A	7.500%	5/2/2054	350,000	340,417	354,812
	OCTAGON INVESTMENT 3A AR 144A	5.443%	10/20/2030	321,379	321,379	321,876
	OCTANE RECEIVABLES 1A A2 144A	4.180%	3/20/2028	19,136	19,134	19,111
	OLYMPUS WATER US HOLDING 144A	9.750%	11/15/2028	150,000	150,000	159,153
	ONCOR ELECTRIC DELIVERY C 144A	5.550%	6/15/2054	175,000	174,927	170,166
	ONEMAIN FINANCE CORP	6.625%	5/15/2029	489,000	491,796	495,088
	ONEOK INC	4.750%	10/15/2031	300,000	290,832	290,265
	OPEN TEXT 8/23 TLB	0.000%	1/31/2030	61,709	59,858	61,678
	OPEN TEXT CORP 144A	3.875%	2/15/2028	40,000	34,850	37,517
	OPEN TEXT HOLDINGS INC 144A	4.125%	2/15/2030	430,000	409,687	389,924
	OPEN TEXT HOLDINGS INC 144A	4.125%	12/1/2031	50,000	44,644	44,335
	ORACLE CORP	3.600%	4/1/2040	100,000	99,731	78,299
	ORACLE CORP	3.600%	4/1/2050	100,000	99,654	70,122
	ORACLE CORP	3.850%	4/1/2060	100,000	99,615	68,829
	ORACLE CORP	6.900%	11/9/2052	280,000	318,956	314,219
	ORBIA ADVANCE CORP SAB DE REGS	5.875%	9/17/2044	390,000	338,325	327,541
	ORGANON & CO / ORGANON FO 144A	4.125%	4/30/2028	200,000	172,250	187,884
	ORGANON & CO / ORGANON FO 144A	5.125%	4/30/2031	85,000	72,875	76,399
	ORGANON & CO / ORGANON FO 144A	6.750%	5/15/2034	388,000	393,777	385,210
	ORYX FUNDING LTD 144A	5.800%	2/3/2031	325,000	325,000	322,946
	OSAIC HOLDINGS INC 144A	10.750%	8/1/2027	30,000	30,600	30,953
	OUTFRONT MEDIA CAPITAL LL 144A	7.375%	2/15/2031	40,000	40,000	41,810
	OUTFRONT MEDIA CAPITAL LL 144A	4.250%	1/15/2029	50,000	39,844	46,508
	OVINTIV INC	7.375%	11/1/2031	29,000	32,770	31,477
	OVINTIV INC	6.500%	8/15/2034	33,000	39,851	34,224
	OVINTIV INC	6.500%	2/1/2038	10,000	10,037	10,187
	OVINTIV INC	7.200%	11/1/2031	5,000	5,350	5,366
	OWENS & MINOR INC 144A	4.500%	3/31/2029	50,000	45,496	44,618
	OWENS & MINOR INC 144A	6.625%	4/1/2030	25,000	23,422	23,441
	PACIFICORP	3.300%	3/15/2051	100,000	99,176	65,170
	PALMER SQUARE LOAN 3A A1 144A	5.355%	7/20/2029	21,472	21,472	21,489
	PAN AMERICAN ENERGY LLC/A 144A	8.500%	4/30/2032	380,000	382,584	404,320
	PANTHER ESCROW ISSUER LLC 144A	7.125%	6/1/2031	190,000	190,163	191,898
	PAPA JOHN'S INTERNATIONAL 144A	3.875%	9/15/2029	130,000	113,150	116,463
	PAR PHARMAC ESC 144A	7.500%	4/1/2027	280,000	-	-
	PARAMOUNT GLOBAL	6.375%	3/30/2062	280,000	270,904	270,642
	PARKLAND CORP 144A	5.875%	7/15/2027	180,000	178,763	178,285
	PARKLAND CORP 144A	4.500%	10/1/2029	295,000	268,206	273,609
	PARKLAND CORP 144A	4.625%	5/1/2030	60,000	53,013	55,066
	PARKLAND CORP 144A	6.625%	8/15/2032	75,000	75,000	74,220
	PENNYMAC FINANCIAL SERVIC 144A	4.250%	2/15/2029	40,000	37,600	37,071
	PENNYMAC FINANCIAL SERVIC 144A	7.125%	11/15/2030	80,000	79,771	81,017
	PENSKE AUTOMOTIVE GROUP INC	3.750%	6/15/2029	50,000	44,250	45,440
	PERFORMANCE FOOD GROUP IN 144A	4.250%	8/1/2029	385,000	360,390	357,214
	PERFORMANCE FOOD GROUP IN 144A	6.125%	9/15/2032	80,000	80,100	79,996
	PERMIAN RESOURCES OPERATI 144A	5.375%	1/15/2026	100,000	93,137	99,123
	PERMIAN RESOURCES OPERATING LL	0.325%	4/1/2028	25,000	66,826	62,891
	PERRIGO FINANCE UNLIMITED CO	6.125%	9/30/2032	70,000	70,425	68,448
	PETROLEOS MEXICANOS	6.700%	2/16/2032	67,000	66,343	58,287
	PETROLEOS MEXICANOS	10.000%	2/7/2033	405,000	399,128	420,564
	PETSMART INC / PETSMART F 144A	4.750%	2/15/2028	80,000	74,831	75,480
	PETSMART INC / PETSMART F 144A	7.750%	2/15/2029	80,000	78,013	77,333
	PG&E CORP	5.000%	7/1/2028	100,000	99,642	97,694
	PG&E CORP	5.250%	7/1/2030	155,000	155,563	151,719
	PHILIP MORRIS INTERNATIONAL IN	5.125%	2/13/2031	300,000	300,699	300,189
	PHINIA INC 144A	6.750%	4/15/2029	40,000	40,000	40,800
	PHINIA INC 144A	6.625%	10/15/2032	50,000	50,063	49,735
	PILGRIM'S PRIDE CORP	3.500%	3/1/2032	941,000	849,699	810,719
	PINNACLE WEST CAPITAL COR 144A	0.475%	6/15/2027	103,000	111,987	107,944
	PK ALIFT LOAN FUNDING 2 A 144A	5.052%	10/15/2039	250,000	250,000	245,178
	PLAINS ALL AMERICAN PIPELINE L	8.895%	12/31/2049	330,000	309,190	327,551
	PLANET FINANCIAL GROUP LL 144A	10.500%	12/15/2029	45,000	45,788	45,805
	PLANET US BUYER/WOOD MACKENZIE	0.000%	1/31/2031	77,610	77,610	78,192
	PM GENERAL PURCHASER LLC 144A	9.500%	10/1/2028	50,000	45,660	49,659
	PNC FINANCIAL SERVICES GROUP I	6.875%	10/20/2034	215,000	219,809	235,109
	PNC FINANCIAL SERVICES GROUP I	5.401%	7/23/2035	368,000	367,706	365,549
	PNC FINANCIAL SERVICES GROUP I	4.812%	10/21/2032	660,000	656,382	642,523
	PORSCHE INNOVATIVE 1A A1 144A	5.316%	8/20/2025	246,824	246,824	246,824

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 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	POST HOLDINGS INC 144A	5.500%	12/15/2029	135,000	132,019	130,627
	POST HOLDINGS INC 144A	4.500%	9/15/2031	25,000	22,783	22,396
	POST HOLDINGS INC 144A	6.250%	2/15/2032	180,000	181,300	178,627
	POST HOLDINGS INC 144A	6.375%	3/1/2033	374,000	370,134	366,094
	POWER FINANCE CORP LTD REGS	4.500%	6/18/2029	200,000	193,394	192,597
	PPL CAPITAL FUNDING INC	5.250%	9/1/2034	652,000	647,472	642,155
	PRAIRIE ACQUIROR LP 144A	9.000%	8/1/2029	80,000	80,168	82,470
	PRESIDIO/FORTRESS INTERMEDIATE	0.000%	6/27/2031	340,926	341,365	341,567
	PRESTIGE AUTO RECEI 2A A1 144A	5.182%	9/15/2025	224,533	224,533	224,533
	PRESTIGE BRANDS INC 144A	5.125%	1/15/2028	155,000	157,550	151,117
	PRESTIGE BRANDS INC 144A	3.750%	4/1/2031	200,000	187,367	175,610
	PROSUS NV 144A	3.061%	7/13/2031	600,000	557,089	503,784
	PRPM 2024-NQM4 TR NQM4 A1 144A	5.674%	12/26/2069	500,000	499,999	501,211
	PTC INC 144A	3.625%	2/15/2025	50,000	50,063	49,866
	PTC INC 144A	4.000%	2/15/2028	225,000	225,825	213,064
	PUBLIC SERVICE CO OF NEW HAMPS	2.200%	6/15/2031	200,000	199,412	168,248
	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000%	3/12/2030	159,144	158,885	159,211
	QATARENERGY 144A	3.125%	7/12/2041	525,000	417,113	387,649
	QXO BUILDING PRODUCTS INC 144A	4.125%	5/15/2029	50,000	45,000	47,446
	RAD CLO 5 LTD 5A AR 144A	5.678%	7/24/2032	423,224	423,224	423,331
	RADIOLOGY PARTNERS INC 144A	7.775%	1/31/2029	179,070	175,755	176,832
	RAIZEN FUELS FINANCE SA 144A	5.700%	1/17/2035	240,000	237,113	222,180
	RAKUTEN GROUP INC 144A	11.250%	2/15/2027	200,000	219,500	217,998
	RANGE RESOURCES CORP	8.250%	1/15/2029	25,000	25,000	25,740
	RAVEN ACQUISITION HOLDING 144A	6.875%	11/15/2031	75,000	75,000	74,248
	RB GLOBAL HOLDINGS INC 144A	6.750%	3/15/2028	35,000	35,000	35,781
	RB GLOBAL HOLDINGS INC 144A	7.750%	3/15/2031	105,000	105,338	109,785
	REAL HERO MERGER SUB 2 IN 144A	6.250%	2/1/2029	105,000	103,783	90,279
	REALKREDIT DANMARK A/S REGS	1.500%	10/1/2053	296,829	44,526	33,182
	REALTY INCOME CORP	3.100%	12/15/2029	300,000	325,968	275,205
	REGAL REXNORD CORP	6.050%	4/15/2028	300,000	300,384	305,145
	REGAL REXNORD CORP	6.050%	2/15/2026	50,000	49,930	50,449
	REGAL REXNORD CORP	6.300%	2/15/2030	30,000	29,975	30,857
	RENASAS ELECTRONICS CORP 144A	2.170%	11/25/2026	200,000	200,000	189,428
	RESIDEO FUNDING INC 144A	4.000%	9/1/2029	245,000	221,622	221,926
	RESIDEO FUNDING INC 144A	6.500%	7/15/2032	260,000	261,354	260,330
	RHP HOTEL PROPERTIES LP / 144A	7.250%	7/15/2028	30,000	30,000	30,805
	RHP HOTEL PROPERTIES LP / 144A	6.500%	4/1/2032	100,000	100,000	100,503
	RHP HOTEL PROPERTIES LP / RHP	4.750%	10/15/2027	150,000	148,847	145,091
	RMAC SECURITIES NS4X A3A REGS	5.005%	6/12/2044	159,837	228,648	196,467
	ROCKET MORTGAGE LLC / ROC 144A	3.875%	3/1/2031	250,000	227,847	217,825
	ROCKET MORTGAGE LLC / ROC REGS	3.625%	3/1/2029	30,000	29,907	27,169
	ROCKET SOFTWARE INC 144A	9.000%	11/28/2028	404,000	421,002	418,374
	ROCKIES EXPRESS PIPELINE 144A	3.600%	5/15/2025	470,000	460,055	465,206
	ROCKIES EXPRESS PIPELINE 144A	4.950%	7/15/2029	45,000	42,638	42,724
	ROYAL CARIBBEAN CRUISES L 144A	5.500%	4/1/2028	135,000	134,890	133,989
	ROYAL CARIBBEAN CRUISES L 144A	4.250%	7/1/2026	190,000	188,213	186,496
	ROYAL CARIBBEAN CRUISES L 144A	5.500%	8/31/2026	25,000	24,625	24,976
	ROYAL CARIBBEAN CRUISES L 144A	5.625%	9/30/2031	30,000	30,000	29,510
	ROYAL CARIBBEAN CRUISES LTD	3.700%	3/15/2028	70,000	65,764	66,368
	RYAN 11/23 COV-LITE TL	0.000%	11/14/2030	33,923	33,882	33,986
	RYAN SPECIALTY LLC 144A	4.375%	2/1/2030	80,000	80,044	75,104
	RYAN SPECIALTY LLC 144A	5.875%	8/1/2032	280,000	281,422	277,147
	SABRE GLBL INC 144A	8.625%	6/1/2027	14,000	12,858	13,807
	SABRE GLBL INC 144A	10.750%	11/15/2029	102,000	109,349	105,227
	SAKS GLOBAL ENTERPRISES L 144A	11.000%	12/15/2029	400,000	399,728	385,296
	SANDS CHINA LTD	5.400%	8/8/2028	200,000	234,398	197,770
	SANDS CHINA LTD	4.375%	6/18/2030	270,000	253,857	251,826
	SANDS CHINA LTD	2.850%	3/8/2029	610,000	608,457	543,797
	SANTANDER UK GROUP HOLDINGS PL	3.823%	11/3/2028	200,000	211,040	192,544
	SATURN OIL & GAS INC 144A	9.625%	6/15/2029	98,000	99,700	95,273
	SAUDI ARABIAN OIL CO 144A	5.750%	7/17/2054	200,000	194,926	187,046
	SAUDI ARABIAN OIL CO REGS	4.375%	4/16/2049	290,000	234,752	231,217
	SCHWEITZER-MAUDUIT 1/21 TLB	0.000%	4/20/2028	31,239	31,005	31,005
	SCIH SALT HOLDINGS INC 144A	4.875%	5/1/2028	100,000	100,000	94,074
	SCIH SALT HOLDINGS INC 144A	6.625%	5/1/2029	15,000	13,194	14,239
	SCOTTS MIRACLE-GRO CO/THE	4.500%	10/15/2029	85,000	67,388	78,321
	SCOTTS MIRACLE-GRO CO/THE	4.375%	2/1/2032	75,000	70,688	65,483
	SCOTTS MIRACLE-GRO CO/THE	4.000%	4/1/2031	100,000	92,145	87,191
	SCRIPPS ESCROW II INC 144A	3.875%	1/15/2029	50,000	39,000	36,752
	SEAGATE HDD CAYMAN	4.750%	1/1/2025	140,000	152,376	140,000
	SEAGATE HDD CAYMAN	4.875%	6/1/2027	30,000	28,903	29,555
	SEAGATE HDD CAYMAN	4.091%	6/1/2029	105,000	93,789	97,916

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 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	SEAGATE HDD CAYMAN	8.250%	12/15/2029	55,000	55,000	58,602
	SEASPAN CORP 144A	5.500%	8/1/2029	135,000	122,063	126,062
	SENSATA TECHNOLOGIES INC 144A	4.375%	2/15/2030	135,000	125,151	123,665
	SENSATA TECHNOLOGIES INC 144A	3.750%	2/15/2031	235,000	200,546	205,432
	SEPLAT ENERGY PLC 144A	7.750%	4/1/2026	335,000	304,599	333,352
	SERVICE CORP INTERNATIONAL/US	3.375%	8/15/2030	100,000	99,400	87,500
	SERVICE CORP INTERNATIONAL/US	4.000%	5/15/2031	100,000	100,000	89,111
	SHEA HOMES LP / SHEA HOMES FUN	4.750%	4/1/2029	50,000	44,250	47,089
	SHINHAN BANK CO LTD 144A	5.750%	4/15/2034	460,000	457,171	458,413
	SHRIRAM FINANCE LTD 144A	6.150%	4/3/2028	490,000	489,995	483,983
	SIMMONS FOODS INC/SIMMONS 144A	4.625%	3/1/2029	155,000	147,632	143,234
	SISECAM UK PLC 144A	8.625%	5/2/2032	345,000	345,000	342,757
	SITIO ROYALTIES OPERATING 144A	7.875%	11/1/2028	295,000	299,391	303,222
	SITIOS LATINOAMERICA SAB 144A	5.375%	4/4/2032	400,000	400,000	375,316
	SIXTH STREET LENDING PART 144A	6.500%	3/11/2029	316,000	314,516	320,320
	SK BATTERY AMERICA INC REGS	2.125%	1/26/2026	235,000	233,428	226,019
	SK HYNIX INC 144A	5.500%	1/16/2029	425,000	425,521	427,031
	SK INVICTUS INTERMEDIATE 144A	5.000%	10/30/2029	170,000	161,474	158,387
	SM ENERGY CO	6.750%	9/15/2026	60,000	59,358	59,942
	SM ENERGY CO	6.625%	1/15/2027	5,000	4,725	4,994
	SM ENERGY CO	6.500%	7/15/2028	70,000	69,738	69,563
	SM ENERGY CO 144A	6.750%	8/1/2029	270,000	270,256	267,265
	SM ENERGY CO 144A	7.000%	8/1/2032	105,000	105,000	103,525
	SMBC AVIATION CAPITAL FIN 144A	2.300%	6/15/2028	200,000	199,988	181,924
	SMBC AVIATION CAPITAL FIN 144A	5.300%	4/3/2029	372,000	371,903	373,142
	SMBC AVIATION CAPITAL FIN 144A	5.550%	4/3/2034	200,000	199,424	199,290
	SMITH & NEPHEW PLC	5.400%	3/20/2034	317,000	315,824	314,575
	SOCIEDAD QUIMICA Y MINERA 144A	5.500%	9/10/2034	390,000	387,457	369,478
	SOCIETE GENERALE SA 144A	6.066%	1/19/2035	200,000	200,246	197,474
	SOFTBANK GROUP CORP REGS	4.625%	7/6/2028	200,000	183,466	191,025
	SOLVENTUM CORP 144A	5.450%	3/13/2031	351,000	350,196	350,779
	SOLVENTUM CORP 144A	5.600%	3/23/2034	154,000	153,827	153,349
	SOLVENTUM CORP 144A	6.000%	5/15/2064	175,000	171,447	170,979
	SONIC AUTOMOTIVE INC 144A	4.875%	11/15/2031	90,000	80,613	80,747
	SOUND POINT CLO XVI 2A AR 144A	5.542%	7/25/2030	36,449	36,456	36,480
	SOUTH BOW CANADIAN INFRAS 144A	7.625%	3/1/2055	50,000	50,000	51,265
	SPAREBANK 1 BOLIGKREDIT REGS	0.050%	11/3/2028	285,000	261,846	268,176
	SPIRIT AEROSYSTEMS INC	4.600%	6/15/2028	20,000	18,800	18,965
	SPIRIT AEROSYSTEMS INC 144A	9.750%	11/15/2030	35,000	39,375	38,731
	SPRINT CAPITAL CORP	6.875%	11/15/2028	217,000	233,568	230,456
	SS&C TECHNOLOGIES INC 144A	5.500%	9/30/2027	100,000	99,019	99,049
	SS&C TECHNOLOGIES INC 144A	6.500%	6/1/2032	50,000	51,050	50,433
	ST MARYS CEMENT INC CANAD 144A	5.750%	4/2/2034	460,000	454,981	443,615
	STANDARD BUILDING SOLUTIO 144A	6.500%	8/15/2032	40,000	40,400	40,064
	STANDARD CHARTERED PLC REGS	1.456%	1/14/2027	725,000	651,750	698,287
	STAR ENERGY GEOTHERMAL DA 144A	4.850%	10/14/2038	345,000	355,516	319,408
	STATION CASINOS LLC 144A	4.500%	2/15/2028	50,000	43,375	47,443
	STENA INTERNATIONAL SA 144A	7.250%	1/15/2031	25,000	25,063	25,506
	STENA INTERNATIONAL SA 144A	7.625%	2/15/2031	200,000	202,281	208,056
	STL HOLDING CO LLC 144A	8.750%	2/15/2029	45,000	45,538	47,575
	STONEX GROUP INC 144A	7.875%	3/1/2031	140,000	141,331	146,412
	STRUCTURED ASSET INVESTME 2 A4	5.130%	3/25/2034	37,776	37,540	38,153
	STRUCTURED ASSET MORTGA AR4 A1	5.113%	1/19/2034	98,531	93,251	92,784
	STUDIO CITY CO LTD 144A	7.000%	2/15/2027	425,000	425,000	426,696
	SUMMIT DIGITEL INFRASTRUC 144A	2.875%	8/12/2031	460,000	452,911	388,199
	SUMMIT MATERIALS LLC / SU 144A	6.500%	3/15/2027	100,000	100,406	99,899
	SUMMIT MATERIALS LLC / SU 144A	5.250%	1/15/2029	125,000	120,681	125,876
	SUN COMMUNITIES OPERATING LP	2.700%	7/15/2031	163,000	156,537	137,063
	SURA ASSET MANAGEMENT SA REGS	4.375%	4/11/2027	275,000	251,144	268,394
	SYENSQO FINANCE AMERICA L 144A	5.850%	6/4/2034	327,000	326,509	332,046
	SYMPHONY STATIC CLO 1A A 144A	5.392%	10/25/2029	74,099	74,099	74,169
	SYNCHRONY FINANCIAL	7.250%	2/2/2033	260,000	270,598	268,450
	SYNCHRONY FINANCIAL	2.875%	10/28/2031	660,000	554,612	547,602
	TALEN ENERGY 12/24 INCREMENTAL	0.000%	12/11/2031	54,145	54,183	54,281
	TALEN ENERGY 4/23 COV-LITE TLB	0.000%	4/26/2030	53,891	53,838	54,041
	TALEN ENERGY SUPPLY LLC 144A	8.625%	6/1/2030	270,000	274,331	287,739
	TALLGRASS ENERGY PARTNERS 144A	5.500%	1/15/2028	70,000	67,106	67,314
	TALLGRASS ENERGY PARTNERS 144A	7.375%	2/15/2029	140,000	140,019	140,444
	TALOS PRODUCTION INC 144A	9.000%	2/1/2029	40,000	40,259	41,038
	TALOS PRODUCTION INC 144A	9.375%	2/1/2031	125,000	126,558	127,424
	TAYLOR MORRISON COMMUNITI 144A	5.750%	1/15/2028	100,000	99,748	99,338
	TAYLOR MORRISON COMMUNITI 144A	5.125%	8/1/2030	60,000	58,223	57,416
	TECTUM HOLDINGS/TRUCK HERO 1/2	0.000%	1/31/2028	97,716	84,036	94,591

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 DECEMBER 31, 2024

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT			(d) COST	(e) CURRENT VALUE
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
	TELECOM ARGENTINA SA 144A	9.500%	7/18/2031	165,000	163,530	169,373
	TELECOMMUNICATIONS CO TEL 144A	7.000%	10/28/2029	325,000	325,313	324,431
	TELEFLEX INC	4.625%	11/15/2027	50,000	47,750	48,453
	TELEFLEX INC 144A	4.250%	6/1/2028	100,000	102,352	94,912
	TENNECO INC 144A	8.000%	11/17/2028	195,000	164,300	181,741
	TEREX CORP 144A	5.000%	5/15/2029	35,000	35,000	33,329
	TEREX CORP 144A	6.250%	10/15/2032	30,000	30,000	29,400
	TESCO PROPERTY FINANCE 4 REGS	5.801%	10/13/2040	267,991	445,911	330,051
	TEVA PHARMACEUTICAL FINANCE CO	6.150%	2/1/2036	473,000	489,804	473,931
	TEVA PHARMACEUTICAL FINANCE NE	3.150%	10/1/2026	150,000	135,112	144,135
	TEVA PHARMACEUTICAL FINANCE NE	4.100%	10/1/2046	320,000	247,958	230,048
	TEVA PHARMACEUTICAL FINANCE NE	7.125%	1/31/2025	200,000	200,000	199,888
	TEVA PHARMACEUTICAL FINANCE NE	4.750%	5/9/2027	200,000	200,000	195,164
	TEVA PHARMACEUTICAL FINANCE NE	5.125%	5/9/2029	255,000	255,000	249,013
	TEVA PHARMACEUTICAL FINANCE NE	8.125%	9/15/2031	230,000	256,450	257,023
	TGNR INTERMEDIATE HOLDING 144A	5.500%	10/15/2029	125,000	121,486	116,755
	THOMSON LEARNING 11/24 TLB	0.000%	3/22/2031	186,560	187,084	187,310
	THORNBURG MORTGAGE SECURIT 3 A	5.165%	9/25/2034	74,553	68,123	68,525
	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000%	3/30/2029	124,082	112,915	124,350
*	TK ELEVATOR HOLDCO GMBH 144A	7.625%	7/15/2028	65,000	62,988	64,950
*	TK ELEVATOR US NEWCO INC 144A	5.250%	7/15/2027	185,000	170,837	181,106
	T-MOBILE USA INC	3.875%	4/15/2030	100,000	111,703	94,086
	T-MOBILE USA INC	3.300%	2/15/2051	155,000	143,398	102,401
	T-MOBILE USA INC	3.400%	10/15/2052	150,000	112,572	100,281
	T-MOBILE USA INC	5.050%	7/15/2033	70,000	69,473	68,560
	T-MOBILE USA INC	4.375%	4/15/2040	173,000	152,795	150,072
	T-MOBILE USA INC	4.850%	1/15/2029	300,000	298,704	298,266
	T-MOBILE USA INC	3.000%	2/15/2041	219,000	159,346	156,394
	TOPBUILD CORP 144A	4.125%	2/15/2032	40,000	36,475	35,437
	TORONTO-DOMINION BANK/THE	4.568%	12/17/2026	470,000	469,690	468,670
	TOWD POINT MORTGA HY3 A1A 144A	5.425%	10/25/2059	58,868	58,939	60,153
	TOWD POINT MORTGAG HY2 A1 144A	5.425%	5/25/2058	43,835	44,171	44,832
	TOWD POINT MORTGAGE 4 A1 144A	2.750%	6/25/2057	12,426	12,847	12,062
	TOWD POINT MORTGAGE 6 A1 144A	2.750%	10/25/2057	12,442	12,620	12,149
	TOYOTA MOTOR CREDIT CORP	4.450%	5/18/2026	450,000	445,934	449,343
	TRANSALTA CORP	7.750%	11/15/2029	80,000	80,980	83,419
	TRANSDIGM 9/24 TLL	0.000%	9/5/2032	99,750	99,501	99,906
	TRANSDIGM INC	4.625%	1/15/2029	145,000	136,524	135,738
	TRANSDIGM INC 144A	6.750%	8/15/2028	220,000	219,016	221,918
	TRANSDIGM INC 144A	6.875%	12/15/2030	150,000	150,594	152,232
	TRANSDIGM INC 144A	7.125%	12/1/2031	40,000	39,700	40,958
	TRANSDIGM INC 144A	6.375%	3/1/2029	545,000	548,594	546,210
	TRANSDIGM INC 144A	6.625%	3/1/2032	95,000	94,913	95,858
	TRANSDIGM INC 144A	6.000%	1/15/2033	115,000	115,000	112,707
	TRANSMONTAIGNE PARTNERS LP / T	6.125%	2/15/2026	145,000	140,930	144,147
	TRANSOCEAN AQUILA LTD 144A	8.000%	9/30/2028	95,308	94,627	97,444
	TRANSOCEAN INC 144A	8.750%	2/15/2030	106,250	107,932	109,579
	TRANSOCEAN INC 144A	8.000%	2/1/2027	86,000	84,818	85,844
	TRANSOCEAN POSEIDON LTD 144A	6.875%	2/1/2027	285,000	275,251	284,524
	TRANSOCEAN TITAN FINANCIN 144A	8.375%	2/1/2028	115,000	115,593	117,344
	TRANSPORTADORA DE GAS DEL 144A	8.500%	7/24/2031	240,000	236,909	250,123
	TRAVEL + LEISURE CO 144A	4.625%	3/1/2030	40,000	38,713	37,122
	TRAVEL + LEISURE CO 144A	6.625%	7/31/2026	135,000	140,065	136,443
	TRAVEL + LEISURE CO 144A	4.500%	12/1/2029	75,000	70,594	70,047
	TRINET GROUP INC 144A	7.125%	8/15/2031	45,000	45,431	45,822
	TRINET GROUP INC 144A	3.500%	3/1/2029	265,000	243,709	239,825
	TRINITY INDUSTRIES INC 144A	7.750%	7/15/2028	65,000	65,625	67,452
	TRUIST FINANCIAL CORP	5.711%	1/24/2035	159,000	159,390	160,250
	TRUIST INSURANCE 5/24 2ND LIEN	0.000%	5/6/2032	42,512	42,912	43,425
	TRYSAIL CLO 2022-1 L 1A A 144A	5.532%	10/20/2033	900,000	900,180	900,884
	TSMC ARIZONA CORP	1.750%	10/25/2026	385,000	384,908	364,791
	TURK TELEKOMUNIKASYON AS 144A	7.375%	5/20/2029	200,000	200,000	203,624
	TURKIYE IS BANKASI AS 144A	7.750%	6/12/2029	380,000	380,000	391,522
	UBER TECHNOLOGIES INC	0.088%	12/1/2028	253,000	306,791	278,300
	UBS COMMERCIAL MORTGAG C11 ASB	4.119%	6/15/2051	207,325	213,544	205,111
	UBS COMMERCIAL MORTGAG C12 ASB	4.195%	8/15/2051	460,609	474,426	457,131
	UBS GROUP AG	3.750%	3/26/2025	700,000	680,925	697,907
	UBS GROUP AG 144A	5.959%	1/12/2034	200,000	200,000	204,542
	UBS GROUP AG REGS	2.875%	4/2/2032	190,000	193,435	191,533
	UKG INC 144A	6.875%	2/1/2031	115,000	116,856	116,671
	ULKER BISKUVI SANAYI AS 144A	7.875%	7/8/2031	280,000	280,000	284,015
	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000%	2/10/2031	23,878	23,878	24,030
	UMASS MEMORIAL HEALTH CARE OBL	5.363%	7/1/2052	100,000	100,000	90,780

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(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT			(d) COST	(e) CURRENT VALUE
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	UNICREDIT SPA 144A	5.459%	6/30/2035	200,000	207,480	193,186
	UNION PACIFIC CORP	3.950%	8/15/2059	293,000	274,595	213,377
	UNITED AIRLINES 2014-2 CLASS A	3.750%	3/3/2028	511,090	500,107	500,986
	UNITED NATURAL FOODS INC 144A	6.750%	10/15/2028	105,000	101,539	103,442
	UNITED RENTALS NORTH AMERICA I	4.875%	1/15/2028	75,000	72,928	72,992
	UNITED RENTALS NORTH AMERICA I	3.875%	2/15/2031	250,000	230,849	223,335
	UNITED RENTALS NORTH AMERICA I	4.000%	7/15/2030	20,000	18,580	18,205
	UNITEDHEALTH GROUP INC	5.625%	7/15/2054	253,000	251,304	246,048
	UNITI GROUP LP / UNITI GR 144A	4.750%	4/15/2028	50,000	46,298	46,862
	UNITI GROUP LP / UNITI GR 144A	10.500%	2/15/2028	70,000	74,706	74,640
	UNIVERSAL HEALTH SERVICES INC	2.650%	1/15/2032	375,000	321,550	307,016
	US BANCORP	5.678%	1/23/2035	148,000	148,754	149,351
	VANKE REAL ESTATE HONG KO REGS	3.500%	11/12/2029	265,000	158,868	124,482
	VAREX IMAGING CORP 144A	7.875%	10/15/2027	135,000	135,709	138,079
	VEDANTA RESOURCES FINANCE 144A	10.250%	6/3/2028	200,000	200,000	203,894
	VEDANTA RESOURCES LTD REGS	13.875%	12/9/2028	193,306	198,381	194,118
	VELOCITY VEHICLE GROUP LL 144A	8.000%	6/1/2029	50,000	50,400	51,995
	VENTAS REALTY LP	5.000%	1/15/2035	436,000	430,514	416,833
	VENTURE 36 CLO L 36A A1AR 144A	5.685%	4/20/2032	235,838	236,368	236,345
	VENTURE GLOBAL CALCASIEU 144A	4.125%	8/15/2031	105,000	87,981	94,031
	VENTURE GLOBAL CALCASIEU 144A	3.875%	11/1/2033	130,000	108,776	111,686
	VENTURE GLOBAL CALCASIEU 144A	3.875%	8/15/2029	160,000	151,172	146,995
	VENTURE GLOBAL LNG INC 144A	8.125%	6/1/2028	35,000	35,481	36,410
	VENTURE GLOBAL LNG INC 144A	9.000%	12/31/2049	355,000	355,941	371,167
	VENTURE GLOBAL LNG INC 144A	7.000%	1/15/2030	40,000	40,000	40,599
	VEON HOLDINGS BV 144A	3.375%	11/25/2027	600,000	600,000	528,352
	VERITEXT 12/24 TLB	0.000%	8/9/2030	68,703	68,965	69,072
	VERIZON COMMUNICATIONS INC	4.016%	12/3/2029	314,000	320,752	301,267
	VERTIV GROUP CORP 144A	4.125%	11/15/2028	100,000	88,805	94,382
	VERUS SECURITIZAT INVI A1 144A	6.116%	3/25/2069	185,205	184,569	186,483
	VERUS SECURITIZATION 4 A1 144A	5.811%	5/25/2068	197,827	197,824	198,340
	VICI PROPERTIES LP	5.125%	11/15/2031	200,000	199,286	195,566
	VICI PROPERTIES LP / VICI 144A	3.875%	2/15/2029	668,000	611,415	629,450
	VIPER ENERGY INC 144A	7.375%	11/1/2031	50,000	52,380	52,347
	VIRGIN MEDIA FINANCE PLC 144A	5.000%	7/15/2030	200,000	149,500	169,270
	VISTRA CORP 144A	8.000%	12/31/2049	150,000	149,375	153,084
	VISTRA OPERATIONS CO LLC 144A	6.875%	4/15/2032	60,000	60,334	61,435
	VITAL ENERGY INC 144A	7.750%	7/31/2029	85,000	79,062	84,190
	VITAL ENERGY INC 144A	7.875%	4/15/2032	70,000	68,231	67,354
	VOYA CLO 2014-4 L 4A A1RA 144A	5.649%	7/14/2031	129,970	129,106	130,220
	VOYA FINANCIAL INC	5.000%	9/20/2034	100,000	99,836	94,834
	WARNERMEDIA HOLDINGS INC	5.141%	3/15/2052	125,000	94,930	93,318
	WARRIOR MET COAL INC 144A	7.875%	12/1/2028	36,000	35,724	37,157
	WASTE CONNECTIONS INC	4.200%	1/15/2033	300,000	280,290	278,898
	WATCO COS LLC / WATCO FIN 144A	7.125%	8/1/2032	145,000	146,149	149,459
	WE SODA INVESTMENTS HOLDI 144A	9.500%	10/6/2028	200,000	200,000	205,200
	WE SODA INVESTMENTS HOLDI 144A	9.375%	2/14/2031	225,000	225,000	229,356
	WEATHERFORD INTERNATIONAL 144A	8.625%	4/30/2030	70,000	68,325	72,264
	WEEKLEY HOMES LLC / WEEKL 144A	4.875%	9/15/2028	60,000	55,049	57,248
*	WELLS FARGO & CO	4.478%	4/4/2031	1,000,000	949,940	968,310
*	WELLS FARGO & CO	5.557%	7/25/2034	713,000	730,024	711,902
*	WELLS FARGO & CO	5.499%	1/23/2035	201,000	200,874	200,427
*	WELLS FARGO COMMERCIAL C45 ASB	4.147%	6/15/2051	275,594	283,847	272,351
*	WELLS FARGO COMMERCIAL C53 ASB	2.964%	10/15/2052	481,344	495,757	465,377
*	WELLS FARGO COMMERCIAL C54 ASB	3.063%	12/15/2052	290,109	298,795	278,592
	WERNER FINCO LP / WERNER 144A	14.500%	10/15/2028	64,593	65,151	65,080
	WERNER FINCO LP / WERNER 144A	11.500%	6/15/2028	25,000	27,563	27,721
	WESCO DISTRIBUTION INC 144A	6.375%	3/15/2029	55,000	55,000	55,735
	WESCO DISTRIBUTION INC 144A	6.625%	3/15/2032	60,000	60,000	60,983
	WESTERN DIGITAL CORP	2.850%	2/1/2029	75,000	63,600	66,764
	WESTINGHOUSE AIR BRAKE TECHNOL	4.700%	9/15/2028	100,000	110,825	99,030
	WESTINGHOUSE AIR BRAKE TECHNOL	5.611%	3/1/2034	263,000	263,792	266,498
	WESTLAKE AUTOMOBIL 2A A2A 144A	5.750%	8/16/2027	250,000	249,982	251,468
	WEYERHAEUSER CO	4.000%	4/15/2030	100,000	98,470	94,751
	WILDFIRE INTERMEDIATE HOL 144A	7.500%	10/15/2029	75,000	74,956	72,161
	WILLIAMS COS INC/THE	4.900%	3/15/2029	300,000	297,843	297,786
	WILLIAMS SCOTSMAN INC 144A	6.125%	6/15/2025	149,000	150,700	148,441
	WILLIAMS SCOTSMAN INC 144A	4.625%	8/15/2028	100,000	100,719	95,481
	WILLIAMS SCOTSMAN INC 144A	7.375%	10/1/2031	25,000	25,000	25,724
	WILLIAMS SCOTSMAN INC 144A	6.625%	6/15/2029	100,000	100,356	101,190
	WILLIS NORTH AMERICA INC	5.350%	5/15/2033	475,000	470,975	472,045
	WILLIS NORTH AMERICA INC	3.875%	9/15/2049	258,000	190,649	189,674
	WINDSTREAM SERVICES LLC / 144A	8.250%	10/1/2031	115,000	117,625	118,774

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	WINNEBAGO INDUSTRIES INC 144A	6.250%	7/15/2028	160,000	161,350	158,904
	WW INTERNATIONAL INC 144A	4.500%	4/15/2029	65,000	57,269	13,007
	WYNN MACAU LTD 144A	5.125%	12/15/2029	200,000	196,500	185,540
	WYNN MACAU LTD 144A	5.500%	10/1/2027	470,000	408,900	457,343
	XCEL ENERGY INC	5.450%	8/15/2033	725,000	719,749	718,816
	XIAOMI BEST TIME INTERNAT REGS	2.875%	7/14/2031	460,000	367,954	393,305
	XPLR INFRASTRUCTURE LP 144A	0.000%	11/15/2025	75,000	66,080	70,500
	XPLR INFRASTRUCTURE OPERA 144A	3.875%	10/15/2026	160,000	163,025	152,987
	XPLR INFRASTRUCTURE OPERA 144A	7.250%	1/15/2029	285,000	293,833	291,512
	YANLORD LAND HK CO LTD REGS	5.125%	5/20/2026	410,000	316,473	387,093
	YAPI VE KREDI BANKASI AS 144A	7.125%	10/10/2029	200,000	200,458	200,038
	YINSON BORONIA PRODUCTION 144A	8.947%	7/31/2042	350,000	353,850	365,383
	YPF SA REGS	6.950%	7/21/2027	505,000	362,482	494,208
	YUM! BRANDS INC	3.625%	3/15/2031	385,000	365,886	340,363
	YUM! BRANDS INC	4.625%	1/31/2032	365,000	360,519	337,271
	YUM! BRANDS INC	5.375%	4/1/2032	140,000	140,000	135,584
	YUM! BRANDS INC 144A	4.750%	1/15/2030	170,000	168,725	162,576
	ZEBRA TECHNOLOGIES CORP 144A	6.500%	6/1/2032	285,000	288,425	289,107
	ZF NORTH AMERICA CAPITAL 144A	6.875%	4/14/2028	150,000	151,875	149,592
	ZF NORTH AMERICA CAPITAL 144A	6.875%	4/23/2032	155,000	154,225	146,977
	ZIFF DAVIS INC 144A	4.625%	10/15/2030	246,000	232,030	225,213
	ZORLU ENERJİ ELEKTRİK ÜRE 144A	11.000%	4/23/2030	200,000	200,000	201,470
	TOTAL CORPORATE OBLIGATIONS				232,395,684	230,001,890
COMMON STOCK:						
	3M CO			15,595	1,651,949	2,013,159
	89BIO INC			20,081	202,181	157,033
	A2A SPA			307,100	561,100	682,114
	ABBOTT LABORATORIES			407	42,791	46,036
	ABBVIE INC			320	53,159	56,864
	ABN AMRO BANK NV			35,900	527,020	553,528
	ACTIVIA PROPERTIES INC			53	111,514	110,782
	ACUSHNET HOLDINGS CORP			15,534	1,159,959	1,104,157
	ADEIA INC			47,300	493,441	661,254
	ADT INC			129,400	897,335	894,154
	ADVANCED ENERGY INDUSTRIES INC			13,981	1,422,896	1,616,623
	ADVANCED MICRO DEVICES INC			3,865	443,516	466,853
	AEDIFICA SA			1,188	73,926	69,136
	AERCAP HOLDINGS NV			15,876	955,450	1,519,333
	AFLAC INC			10,400	447,408	1,075,776
	AGC INC			6,100	209,987	179,514
	AGCO CORP			15,614	1,694,258	1,459,597
	AGREE REALTY CORP			20,244	1,283,856	1,426,190
	AIA GROUP LTD			103,200	699,238	747,966
	ALIGHT INC			148,966	1,331,082	1,030,845
	ALLEGION PLC			13,307	1,372,283	1,738,959
	ALLISON TRANSMISSION HOLDINGS			11,800	498,677	1,275,108
	ALLY FINANCIAL INC			15,800	419,217	568,958
	ALPHABET INC			67,189	5,531,457	12,795,473
	ALPHABET INC			267	44,576	50,543
	ALSTOM SA			86,913	1,456,678	1,940,366
	ALTRIA GROUP INC			13,600	637,537	711,144
	AMAZON.COM INC			50,233	3,867,739	11,020,618
	AMDOCS LTD			10,700	677,604	910,998
	AMERICAN FINANCIAL GROUP INC/O			18,865	1,998,635	2,583,184
	AMERICAN HEALTHCARE REIT INC			30,239	688,938	859,392
	AMERICAN HOMES 4 RENT			78,001	2,804,160	2,918,797
	AMERICAN INTERNATIONAL GROUP I			17,300	908,767	1,259,440
	AMERICAN TOWER CORP			118	22,096	21,642
	AMERIPRISE FINANCIAL INC			3,200	447,004	1,703,776
	AMGEN INC			2,400	443,016	625,536
	AMKOR TECHNOLOGY INC			35,100	940,415	901,719
	ANALOG DEVICES INC			3,105	614,373	659,688
	ANGLO AMERICAN PLC			22,800	520,335	675,034
	ANNALY CAPITAL MANAGEMENT INC			10,400	422,696	190,320
	API GROUP CORP			18,564	674,588	667,747
	APOLLO GLOBAL MANAGEMENT INC			4,060	263,736	670,550
	APPLE INC			64,259	5,419,983	16,091,739
	APPLIED MATERIALS INC			8,942	983,934	1,454,237
	ARAMARK			33,251	985,512	1,240,595
	ARBOR REALTY TRUST INC			29,488	307,776	408,409
	ARCHER-DANIELS-MIDLAND CO			8,800	689,555	444,576
	ARDELYX INC			27,061	120,699	137,199

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	ARES MANAGEMENT CORP			4,880	530,441	863,906
	ARGENX SE			1,069	392,559	657,435
	ARROW ELECTRONICS INC			6,500	498,387	735,280
	ARTHUR J GALLAGHER & CO			2,050	578,952	581,892
	ASCENDIS PHARMA A/S			5,766	713,125	793,805
	ASML HOLDING NV			4,728	1,264,218	3,322,809
	ASPEN TECHNOLOGY INC			1,754	333,199	437,851
	ASR NEDERLAND NV			11,400	460,255	540,419
	ASSA ABLOY AB			35,130	936,505	1,039,028
	AST SPACEMOBILE INC			10,433	67,926	220,136
	ASTRAZENECA PLC			14,944	1,693,159	1,959,177
	AT&T INC			62,800	1,216,044	1,429,956
	ATLAS COPCO AB			87,411	1,061,951	1,335,778
	ATLAS ENERGY SOLUTIONS INC			4,392	77,201	97,415
	AUSTEVOLL SEAFOOD ASA			23,300	298,495	200,640
	AUTODESK INC			3,859	998,619	1,140,605
	AVALONBAY COMMUNITIES INC			16,601	3,603,411	3,651,722
	AVIDITY BIOSCIENCES INC			7,061	287,809	205,334
	AVIENT CORP			32,533	1,189,717	1,329,298
	AXIS CAPITAL HOLDINGS LTD			9,822	576,911	870,426
	AZENTA INC			25,057	1,238,315	1,252,850
	B2GOLD CORP			149,191	683,446	365,146
	BAE SYSTEMS PLC			158,701	1,630,522	2,282,725
	BANK OF AMERICA CORP			24,800	704,229	1,089,960
	BANK OF IRELAND GROUP PLC			53,400	416,791	486,934
*	BANK OF NEW YORK MELLON CORP/T			24,100	1,085,345	1,851,603
	BAXTER INTERNATIONAL INC			20,000	686,906	583,200
	BAYERISCHE MOTOREN WERKE AG			5,200	471,312	425,276
	BEACON ROOFING SUPPLY INC			4,005	375,444	406,828
	BEAZLEY PLC			71,969	493,323	735,944
	BELDEN INC			16,292	1,328,296	1,834,642
	BELL SYSTEM24 HOLDINGS INC			47,600	500,914	389,801
	BELLRING BRANDS INC			12,356	336,138	930,901
	BERRY GLOBAL GROUP INC			9,900	497,850	640,233
	BEST BUY CO INC			7,500	503,841	643,500
	BIG YELLOW GROUP PLC			57,949	931,186	696,723
	BIOHAVEN LTD			11,269	328,011	420,897
	BIOMARIN PHARMACEUTICAL INC			1,621	120,262	106,548
	BIO-TECHNE CORP			21,590	1,279,912	1,555,127
	BIPROGY INC			8,100	201,830	245,587
	BJ'S WHOLESALE CLUB HOLDINGS I			22,206	1,231,244	1,984,106
	BLACKBAUD INC			23,139	1,421,051	1,710,435
	BLACKROCK INC			17	13,694	17,427
	BLACKSTONE INC			4,526	320,981	780,373
	BOOKING HOLDINGS INC			527	1,114,194	2,618,357
	BOOZ ALLEN HAMILTON HOLDING CO			8,121	604,651	1,045,173
	BORGWARNER INC			20,000	704,723	635,800
	BOSTON SCIENTIFIC CORP			10,332	582,177	922,854
	BOUYGUES SA			16,500	694,102	487,627
	BRADY CORP			27,876	1,475,796	2,058,642
	BREAD FINANCIAL HOLDINGS INC			3,800	344,603	232,028
	BRIDGEBIO PHARMA INC			7,664	258,395	210,300
	BRINK'S CO/THE			6,800	708,185	630,836
	BRISTOL-MYERS SQUIBB CO			27,176	1,509,935	1,537,075
	BRITISH AMERICAN TOBACCO PLC			24,800	897,642	894,514
	BRITISH LAND CO PLC/THE			353,948	1,937,889	1,597,597
	BRIXMOR PROPERTY GROUP INC			117,670	2,930,311	3,275,933
	BROADCOM INC			25,539	4,555,793	5,920,962
	BROADRIDGE FINANCIAL SOLUTIONS			5,875	574,765	1,328,279
	BROADSTONE NET LEASE INC			56,420	958,860	894,821
	BROTHER INDUSTRIES LTD			26,700	516,894	458,280
	BRUKER CORP			8,698	422,481	509,877
	BRUNSWICK CORP/DE			14,241	1,219,377	921,108
	BT GROUP PLC			228,400	627,508	412,052
	BUNGE GLOBAL SA			6,500	625,924	505,440
	BXP INC			12,838	951,562	954,634
	CABLE ONE INC			762	723,716	275,935
	CACI INTERNATIONAL INC			1,277	460,095	515,985
	CADENCE DESIGN SYSTEMS INC			2,030	609,760	609,934
	CALIFORNIA RESOURCES CORP			12,000	619,982	622,680
	CANADIAN NATURAL RESOURCES LTD			11,032	231,172	340,426
	CANADIAN TIRE CORP LTD CL A			4,600	589,188	483,668
	CANON INC			15,500	400,453	509,007

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				CURRENT
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	VALUE
	CAPGEMINI SE			1,900	265,346	311,152
	CAPITALAND INVESTMENT LTD/SING			38,601	98,741	74,135
	CAPRI HOLDINGS LTD			7,000	288,593	147,420
	CARETRUST REIT INC			23,754	633,058	642,546
	CARLISLE COS INC			1,733	277,202	639,200
	CARLYLE SECURED LENDING INC			36,500	526,345	654,445
	CARTER'S INC			5,200	539,937	281,788
	CASEY'S GENERAL STORES INC			2,206	318,235	874,083
	CAVCO INDUSTRIES INC			731	376,751	326,194
	CBOE GLOBAL MARKETS INC			14,498	1,769,249	2,832,909
	CENTENE CORP			11,400	771,807	690,612
	CENTESSA PHARMACEUTICALS PLC			12,773	217,483	213,948
	CHAMPIONX CORP			8,288	228,063	225,351
	CHARLES RIVER LABORATORIES INT			5,188	952,975	957,705
	CHART INDUSTRIES INC			5,300	924,972	1,011,452
	CHARTER HALL GROUP			12,482	102,415	110,900
	CHARTWELL RETIREMENT RESIDENCE TRUST UNIT			50,920	405,568	533,913
	CHECK POINT SOFTWARE TECHNOLOG			4,800	610,370	896,160
	CHEMOURS CO/THE			15,300	461,125	258,570
	CHENIERE ENERGY INC			1,579	190,730	339,280
	CHIPOTLE MEXICAN GRILL INC			22,865	886,829	1,378,759
	CHOICE HOTELS INTERNATIONAL IN			10,111	1,409,548	1,435,560
	CHURCHILL DOWNS INC			5,393	580,141	720,181
	CIE DE SAINT-GOBAIN SA			14,400	618,864	1,277,890
	CIRRUS LOGIC INC			10,600	897,791	1,055,548
	CISCO SYSTEMS INC			33,700	1,593,621	1,995,040
	CITIGROUP INC			18,000	1,161,709	1,267,020
	CITIZENS FINANCIAL GROUP INC			22,500	705,747	984,600
	CK ASSET HOLDINGS LTD			188,103	794,723	772,467
	CK HUTCHISON HOLDINGS LTD			83,000	667,145	443,425
	CLARIVATE PLC			106,777	1,302,205	542,427
	CLEAN HARBORS INC			3,833	548,267	882,127
	CLEARWATER ANALYTICS HOLDINGS			19,946	360,089	548,914
	CLOETTA AB			189,700	545,613	432,648
	CNH INDUSTRIAL NV			37,800	553,782	428,274
	COCA-COLA CO/THE			355	22,236	22,102
	COGNEX CORP			7,705	306,721	276,301
	COGNIZANT TECHNOLOGY SOLUTIONS			12,100	828,070	930,490
	COLGATE-PALMOLIVE CO			134	12,849	12,182
	COLLIERS INTERNATIONAL GROUP I			3,448	439,541	468,825
	COLUMBUS MCKINNON CORP/NY			35,906	1,443,390	1,337,139
	COMCAST CORP			38,592	1,570,949	1,448,358
	COMFORIA RESIDENTIAL REIT INC			323	679,388	571,148
	COMMVAULT SYSTEMS INC			10,440	755,983	1,575,500
	COMPASS DIVERSIFIED HOLDINGS			58,303	1,311,492	1,345,633
	CONAGRA BRANDS INC			28,320	1,002,414	785,880
	CONSENSUS CLOUD SOLUTIONS INC			16,722	555,940	398,987
	CONSTELLATION BRANDS INC			3,798	700,554	839,358
	CONSTELLATION SOFTWARE INC			405	635,633	1,251,696
	COOPER COS INC/THE			12,099	898,307	1,112,261
	CORE & MAIN INC			25,821	967,658	1,314,547
	COSTCO WHOLESALE CORP			24	19,000	21,990
	COVIVIO SA/FRANCE			9,335	529,544	471,333
	CRANE CO			8,366	504,830	1,269,540
	CRINETICS PHARMACEUTICALS INC			6,154	303,124	314,654
	CRITEO SA			38,884	1,349,000	1,538,251
	CROCS INC			5,000	494,092	547,650
	CROMWELL PROPERTY GROUP			233,070	66,235	54,836
	CROWN HOLDINGS INC			13,128	953,040	1,085,554
	CTP NV			55,430	875,233	854,079
	CUMMINS INC			4,000	543,712	1,394,400
	CURLINE PROPERTIES CORP			19,183	438,781	445,429
	CURTISS-WRIGHT CORP			4,125	678,870	1,463,839
	CVS HEALTH CORP			14,300	856,339	641,927
	DAIICHI SANKYO CO LTD			12,000	405,535	332,298
	DAIWA HOUSE REIT INVESTMENT CO			126	189,213	185,841
	DAIWABO HOLDINGS CO LTD			24,600	291,269	483,203
	DATADOG INC			5,450	709,744	778,750
	DAVITA INC			5,500	443,960	822,525
	DAYFORCE INC			7,504	565,702	545,091
	DEERE & CO			2,508	966,836	1,062,640
	DELL TECHNOLOGIES INC			12,500	492,907	1,440,500
	DELTA AIR LINES INC			17,300	819,762	1,046,650

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				CURRENT
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	VALUE
	DESCARTES SYSTEMS GROUP INC/TH			16,185	1,266,544	1,838,616
	DEUTSCHE BANK AG			27,600	466,858	475,568
	DEUTSCHE POST AG			25,400	865,375	893,732
	DICK'S SPORTING GOODS INC			4,900	164,052	1,121,316
	DIGITAL REALTY TRUST INC			21,106	3,048,635	3,742,727
	DISC MEDICINE INC			2,599	171,056	164,777
	DISCOVER FINANCIAL SERVICES			6,700	448,573	1,160,641
	DOLBY LABORATORIES INC			13,550	1,158,019	1,058,255
	DONALDSON CO INC			11,169	609,101	752,232
	DOORDASH INC			4,772	556,223	800,503
	DOXIMITY INC			13,978	332,938	746,285
	DREAM FINDERS HOMES INC			15,177	496,758	353,169
	DREAM INDUSTRIAL REIT UNIT			86,270	894,348	708,419
	DRIVEN BRANDS HOLDINGS INC			37,886	671,101	611,480
	DROPBOX INC			19,900	545,134	597,796
	DUKE ENERGY CORP			213	21,749.00	22,949.00
	DXC TECHNOLOGY CO			16,200	641,381	323,676
	DYNATRACE INC			29,551	1,316,903	1,606,096
	DYNE THERAPEUTICS INC			6,714	251,087	158,182
	EAGLE MATERIALS INC			5,561	914,125	1,372,232
	EAST WEST BANCORP INC			14,797	830,759	1,416,961
	EASTMAN CHEMICAL CO			5,900	605,071	538,788
	EATON CORP PLC			3,339	1,163,178	1,108,114
	EBAY INC			23,900	942,341	1,480,605
	EDGEWISE THERAPEUTICS INC			4,777	88,208	127,546
	ELEVANCE HEALTH INC			311	144,042	114,728
	ELI LILLY & CO			4,947	1,990,185	3,819,084
	EMCOR GROUP INC			3,616	531,461	1,641,302
	EMERSON ELECTRIC CO			337	36,893	41,764
	EMPIRE CO LTD CL A NON-VTG			19,200	635,905	585,932
	ENDO INC			2,868	57,812	67,972
	ENERSYS			8,780	675,471	811,535
	ENTAIN PLC			58,088	641,062	499,934
	ENTEGRIS INC			4,396	311,024	435,468
	EOG RESOURCES INC			2,185	233,982	267,837
	EQUINIX INC			7,658	5,965,811	7,220,651
	ERSTE GROUP BANK AG			9,373	581,061	579,045
	ESR GROUP LTD			44,802	65,364	68,864
	ESSENTIAL PROPERTIES REALTY TR			35,526	918,315	1,111,253
	ETSY INC			3,958	287,029	209,339
	EUROCOMMERCIAL PROPERTIES NV			25,094	631,046	576,863
	EURONET WORLDWIDE INC			10,448	799,617	1,074,472
	EUROPRIAS ASA			85,500	318,224	547,298
	EXELIXIS INC			18,300	428,409	609,390
	EXPAND ENERGY CORP			19,500	1,210,436	1,941,225
	EXTRA SPACE STORAGE INC			11,359	1,778,594	1,699,306
	EXXON MOBIL CORP			477	54,806	51,311
	FASTENAL CO			290	18,949	20,854
	FASTIGHETS AB BALDER			114,885	736,573	798,531
	FEDEX CORP			4,700	989,314	1,322,251
	FERGUSON ENTERPRISES INC			8,756	847,324	1,524,276
	FIRST BANCORP/PUERTO RICO			62,007	911,701	1,152,710
	FIRST HORIZON CORP			34,200	487,697	688,788
	FIRST INDUSTRIAL REALTY TRUST			23,024	1,029,745	1,154,193
	FLEX LTD			75,117	1,275,418	2,883,742
	FORD MOTOR CO			55,900	565,161	553,410
	FORUM ENERGY TECHNOLOGIES INC			1,960	46,836	30,360
	FOX CORP			21,400	559,226	1,039,612
	FRASERS LOGISTICS & COMMERCIAL			259,800	273,588	167,588
	FRESENIUS SE & CO KGAA			8,000	373,336	277,845
	GAMING AND LEISURE PROPERTIES			22,940	1,087,365	1,104,790
	GATES INDUSTRIAL CORP PLC			45,201	644,476	929,785
	GDS HOLDINGS LTD			12,121	265,996	287,995
	GE AEROSPACE			12,797	2,073,414	2,134,412
	GECINA SA			9,122	950,134	854,376
	GEN DIGITAL INC			41,500	965,045	1,136,270
	GENERAL MOTORS CO			31,400	1,112,925	1,672,678
	GENON ENERGY INC - CLASS A			840	93,968	26,040
	GENPACT LTD			28,469	1,103,905	1,222,744
	GENTHERM INC			15,464	1,060,955	617,400
	GENWORTH FINANCIAL INC			92,500	375,818	646,575
	GETTY REALTY CORP			30,581	997,147	921,406
	GILDAN ACTIVEWEAR INC			6,475	222,497	304,649

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
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 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				CURRENT
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	VALUE
	GILEAD SCIENCES INC			12,900	935,551	1,191,573
	GLAUKOS CORP			5,436	295,291	815,074
	GLOBUS MEDICAL INC			37,200	2,346,912	3,076,812
	GLP J-REIT			729	652,049	572,401
	GOODMAN GROUP			99,824	1,885,697	2,202,767
	GOODYEAR TIRE & RUBBER CO/THE			27,400	428,834	246,600
	GPT GROUP/THE			409,015	1,176,776	1,106,666
	GSK PLC			66,200	1,472,444	1,116,368
	HALLIBURTON CO			15,200	517,090	413,288
	HANG LUNG PROPERTIES LTD			109,000	98,312	87,419
	HARLEY-DAVIDSON INC			15,200	508,443	457,976
	HARTFORD INSURANCE GROUP INC/T			11,600	1,016,342	1,269,040
	HB FULLER CO			15,930	1,246,679	1,074,956
	HCA HEALTHCARE INC			3,500	372,656	1,050,525
	HDFC BANK LTD			16,355	805,725	1,044,430
	HEALTHCARE REALTY TRUST INC			26,480	447,593	448,836
	HEALTHCO REIT			30,147	24,360	19,039
	HEALTHQUITY INC			5,113	286,506	490,592
	HEALTHPEAK PROPERTIES INC			74,483	1,634,606	1,509,770
	HEWLETT PACKARD ENTERPRISE CO			49,400	664,610	1,054,690
	HEXAGON AB			258,305	2,330,441	2,468,675
	HF SINCLAIR CORP			10,400	635,414	364,520
	HIGHWOODS PROPERTIES INC			27,310	826,766	835,140
	HMC CAPITAL LTD			62,161	345,951	379,482
	HOME DEPOT INC/THE			68	23,353	26,451
	HONEYWELL INTERNATIONAL INC			3,930	843,677	887,748
	HOST HOTELS & RESORTS INC			58,773	1,061,369	1,029,703
	HOWMET AEROSPACE INC			11,570	1,294,394	1,265,411
	HP INC			34,200	697,231	1,115,946
	HUNTINGTON BANCSHARES INC/OH			28,700	423,612	466,949
	HUNTINGTON INGALLS INDUSTRIES			3,000	586,876	566,910
	IA FINANCIAL CORP INC			11,700	390,080	1,084,581
	IBOTTA INC			402	35,376	26,162
	IBOTTA INC			3,787	282,455	246,458
	ICADE			1,042	49,405	24,795
	ICF INTERNATIONAL INC			6,739	759,362	803,356
	ICU MEDICAL INC			5,452	874,726	845,987
	IDACORP INC			11,005	1,072,182	1,202,626
	IDEAYA BIOSCIENCES INC			10,369	355,549	266,483
	INCYTE CORP			10,300	715,790	711,421
	INDEPENDENCE REALTY TRUST INC			44,060	792,879	874,150
	INDRA SISTEMAS SA			31,300	594,054	553,582
	INDUSTRIA DE DISENO TEXTIL SA			30,542	934,635	1,569,927
	INFINEON TECHNOLOGIES AG			22,100	721,232	718,575
	INGREDION INC			5,500	575,703	756,580
	INSMED INC			5,266	159,582	363,565
	INSPIRE MEDICAL SYSTEMS INC			2,854	576,974	529,075
	INTEGER HOLDINGS CORP			10,962	1,263,608	1,452,684
	INTEL CORP			23,200	1,239,727	465,160
	INTERNATIONAL BUSINESS MACHINE			5,800	805,207	1,275,014
	INTERNATIONAL CONSOLIDATED AIR			31,500	192,961	119,101
	INTUIT INC			1,697	1,134,570	1,066,564
	INTUITIVE SURGICAL INC			1,162	396,188	606,518
	INVINCIBLE INVESTMENT CORP			1,047	422,599	441,024
	IPSEN SA			4,100	413,311	469,982
	IRON MOUNTAIN INC			10,740	1,039,855	1,128,881
	ITOCHU CORP			10,300	186,677	513,296
	ITRON INC			4,308	296,627	467,763
	ITT INC			7,062	488,452	1,009,019
	JABIL INC			8,900	252,472	1,280,710
	JACK IN THE BOX INC			7,600	489,559	316,464
	JANUX THERAPEUTICS INC			4,058	212,107	217,265
	JAPAN REAL ESTATE INVESTMENT C			278	190,420	190,864
	JARDINE CYCLE & CARRIAGE LTD			21,600	539,887	448,562
	JAZZ PHARMACEUTICALS PLC			6,300	897,838	775,845
	JOHNSON & JOHNSON			18,793	2,840,132	2,717,844
*	JPMORGAN CHASE & CO			137	27,338	32,840
	JYSKE BANK A/S			7,200	394,891	509,887
	KADANT INC			1,114	328,742	384,319
	KDDI CORP			15,900	474,128	510,103
	KDX REALTY INVESTMENT CORP			841	862,075	800,009
	KEPPEL DC REIT			843,211	1,242,362	1,347,456
	KEYCORP			29,000	428,765	497,060

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				CURRENT
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	VALUE
	KILROY REALTY CORP			25,369	976,271	1,026,176
	KIMBERLY-CLARK CORP			138	18,643	18,084
	KINGFISHER PLC			197,600	673,142	615,468
	KINSALE CAPITAL GROUP INC			1,182	502,105	549,784
	KITE REALTY GROUP TRUST			32,670	846,512	824,591
	KLEPIERRE SA			6,873	161,232	197,852
	KOHL'S CORP			15,300	782,575	214,812
	KONINKLIJKE AHOLD DELHAIZE NV			28,400	689,532	926,064
	KRAFT HEINZ CO/THE			26,500	973,511	813,815
	KROGER CO/THE			22,000	613,406	1,345,300
	K'S HOLDINGS CORP			25,000	244,277	223,976
	L3HARRIS TECHNOLOGIES INC			1,600	336,780	336,448
	LAMAR ADVERTISING CO			4,768	369,858	580,456
	LANDSTAR SYSTEM INC			7,317	1,352,182	1,257,500
	LANTHEUS HOLDINGS INC			18,178	1,465,974	1,626,204
	LASALLE LOGIPORT REIT			344	411,986	311,036
	LEAR CORP			2,500	426,038	236,750
	LEG IMMOBILIEN SE			4,712	457,184	399,125
	LEGEND BIOTECH CORP			2,884	129,779	93,845
	LENNAR CORP			7,000	396,270	954,590
	LIBERTY MEDIA CORP-LIBERTY FOR			21,924	912,333	2,031,478
	LIFESTYLE COMMUNITIES LTD			48,216	335,280	255,541
	LIGAND PHARMACEUTICALS INC			5,821	525,990	623,720
	LINCOLN NATIONAL CORP			7,800	403,035	247,338
	LINDE PLC			34	14,723	14,235
	LINK REIT			291,514	1,564,827	1,232,788
	LITTELFUSE INC			5,433	1,205,359	1,280,286
	LIVERAMP HOLDINGS INC			20,988	798,147	637,406
	LOCKHEED MARTIN CORP			1,875	842,763	911,138
	LONDONMETRIC PROPERTY PLC			179,658	463,469	405,232
	LPL FINANCIAL HOLDINGS INC			6,896	894,345	2,251,613
	LVMH MOET HENNESSY LOUIS VUITT			1,880	1,314,831	1,237,153
	LXP INDUSTRIAL TRUST			106,730	1,037,029	866,648
	LYONDELLBASELL INDUSTRIES NV			5,100	448,604	378,777
	M&T BANK CORP			5,000	604,944	940,050
	MACERICH CO/THE			56,300	911,882	1,121,496
	MACNICA HOLDINGS INC			44,700	678,686	524,904
	MACOM TECHNOLOGY SOLUTIONS HOL			3,187	241,475	414,023
	MACY'S INC			8,200	306,926	138,826
	MADRIGAL PHARMACEUTICALS INC			2,458	534,442	758,465
	MAGNA INTL INC			8,000	451,277	334,196
	MAGNERA CORP			2,735	44,001	49,695
	MAGNOLIA OIL & GAS CORP			38,994	1,031,349	911,680
	MANPOWERGROUP INC			6,700	555,449	386,724
	MAPLETREE LOGISTICS TRUST			360,418	418,205	335,531
	MARATHON PETROLEUM CORP			655	46,160	91,373
	MARCUS & MILLICHAP INC			30,065	1,120,254	1,150,287
	MARVELL TECHNOLOGY INC			10,642	795,712	1,175,409
	MASTERCARD INC			6,192	1,243,933	3,260,522
	MATCH GROUP INC			15,300	571,378	500,463
	MAXIMUS INC			11,131	797,804	830,929
	MCDERMOTT INTERNATIONAL LTD			5,210	30,479	625
	MCDERMOTT INTL TRANCHE A			10,431	9,805	-
	MCDERMOTT INTL TRANCHE B			11,590	6,375	-
	MCJ CO LTD			39,400	324,754	359,754
	MCKESSON CORP			2,580	797,023	1,470,368
	MERCADOLIBRE INC			763	1,068,474	1,297,436
	MERCIALYS SA			11,528	93,569	120,686
	MERCK & CO INC			21,478	1,634,851	2,136,632
	MERLIN PROPERTIES SOCIMI SA			26,728	290,801	281,197
	META PLATFORMS INC			15,493	3,821,313	9,071,306
	METROPOLE TELEVISION SA			18,200	364,002	211,830
	MGIC INVESTMENT CORP			34,600	560,178	820,366
	MGM RESORTS INTERNATIONAL			16,400	723,389	568,260
	MICROCHIP TECHNOLOGY INC			409	33,895	23,456
	MICROSOFT CORP			40,530	7,663,498	17,083,395
	MID-AMERICA APARTMENT COMMUNIT			13,145	2,008,099	2,031,823
	MIRION TECHNOLOGIES INC			93,798	915,043	1,636,775.00
	MIRUM PHARMACEUTICALS INC			8,769	284,080	362,598.00
	MITSUBISHI ESTATE CO LTD			116,639	1,586,442	1,633,139
	MITSUBISHI GAS CHEMICAL CO INC			18,100	410,157	325,871
	MITSUBISHI HC CAPITAL INC			106,100	608,902	703,463
	MITSUBISHI SHOKUHI CO LTD			20,000	522,956	638,839

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
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 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	MITSUBISHI UFJ FINANCIAL GROUP			115,300	606,031	1,354,313
	MITSUI FUDOSAN CO LTD			244,753	1,963,185	1,977,834
	MITSUI FUDOSAN LOGISTICS PARK			166	109,427	107,209
	MITSUI-SOKO HOLDINGS CO LTD			20,200	414,648	953,703
	MOELIS & CO			23,722	1,203,544	1,752,581
	MOHAWK INDUSTRIES INC			4,000	565,860	476,520
	MOLSON COORS BEVERAGE CO			16,400	838,614	940,048
	MONCLER SPA			6,884	371,262	363,405
	MONSTER BEVERAGE CORP			23,339	1,253,783	1,226,698
	MORGAN STANLEY			266	27,422	33,442
	MSA SAFETY INC			2,612	449,879	432,991
	MUELLER INDUSTRIES INC			9,200	588,343	730,112
	MULLEN GROUP LTD			46,700	449,448	473,429
	NATWEST GROUP PLC			331,407	1,261,316	1,668,933
	NAVER CORP			2,164	309,122	292,375
	NAVIENT CORP			35,500	420,195	471,795
	NCR ATLEOS CORP			9,850	178,753	334,112
	NCR VOYIX CORP			19,700	287,749	272,648
	NEOGEN CORP			25,820	444,173	313,455
	NEOGENOMICS INC			26,754	449,951	440,906
	NETAPP INC			8,300	370,678	963,464
	NETFLIX INC			3,045	1,189,754	2,714,069
	NETSTREIT CORP			25,072	394,292	354,769
	NEUROCRINE BIOSCIENCES INC			4,030	323,413	550,095
	NEWELL BRANDS INC			19,300	311,791	192,228
	NEXPOINT RESIDENTIAL TRUST INC			5,751	266,136	240,104
	NEXSTAR MEDIA GROUP INC			5,000	542,183	789,850
	NEXTDC LTD			16,301	181,869	152,098
	NICE LTD			2,692	502,045	457,209
	NIKE INC			4,493	395,078	339,985
	NIPPON BUILDING FUND INC			55	45,774	42,835
	NIPPON PROLOGIS REIT INC			123	197,583	174,451
	NOKIA OYJ			136,100	664,833	602,412
	NOMURA HOLDINGS INC			100,500	460,582	595,544
	NORDSON CORP			1,491	253,099	311,977
	NOVARTIS AG			18,300	1,660,939	1,791,128
	NOVO NORDISK A/S			15,694	1,392,823	1,360,280
	NRG ENERGY INC			20,483	720,230	1,847,976
	NVIDIA CORP			147,770	2,202,784	19,844,033
	OMNIAB INC			11,654	28,261	41,255
	OMNIAB INC			38,479	151,482	136,216
	OMNIAB INC/OLD			1,852	2,815	3,807
	OMNIAB INC/OLD			1,852	2,815	3,329
	OMV AG			13,100	700,172	506,519
	ON HOLDING AG			11,536	319,061	631,827
	ON SEMICONDUCTOR CORP			15,381	501,649	969,772
	OPEN TEXT CORPORATION			11,800	541,263	333,767
	ORACLE CORP			13,275	971,775	2,212,146
	ORANGE SA			39,600	471,748	394,804
	ORGANON & CO			19,800	424,757	295,416
	ORIX CORP			44,000	698,864	954,136
	OSHKOSH CORP			5,500	506,190	522,885
	OSI SYSTEMS INC			8,670	726,677	1,451,618
	OWENS CORNING			3,300	488,073	562,056
	PACKAGING CORP OF AMERICA			60	10,820	13,508
	PAGERDUTY INC			29,901	762,010	545,992
	PALO ALTO NETWORKS INC			1,320	170,575	240,187
	PARAGON REIT			101,350	68,784	65,378
	PARAMOUNT GLOBAL			17,417	314,134	182,182
	PAYLOCITY HOLDING CORP			8,953	1,568,478	1,785,855
	PAYPAL HOLDINGS INC			7,700	475,810	657,195
	PENUMBRA INC			2,134	422,988	506,782
	PERMIAN RESOURCES CORP			38,800	307,039	557,944
	PERMIAN RESOURCES CORP			71,495	788,279	1,028,098
	PERNOD RICARD SA			6,734	1,060,670	760,063
	PFIZER INC			38,800	1,407,650	1,029,364
	PHILLIPS 66			6,300	533,830	717,759
	PHILLIPS EDISON & CO INC			15,710	587,222	588,497
	PHINIA INC			2,940	70,144	141,620
	PIAGGIO & C SPA			147,500	453,323	332,965
	PIEDMONT OFFICE REALTY TRUST I			63,269	589,217	578,911
	PLAYTIKA HOLDING CORP			38,700	345,424	268,578
	PORTLAND GENERAL ELECTRIC CO			20,884	1,025,588	910,960

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 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
	PROCORE TECHNOLOGIES INC			6,470	395,006	484,797
	PROCTER & GAMBLE CO/THE			211	34,936	35,374
	PROGRESSIVE CORP/THE			4,478	666,399	1,072,974
	PROJECT ORION NPV PRIVATE PLACEMENT			3,479	34,790	-
	PROLOGIS INC			49,252	5,285,021	5,205,936
	PRUDENTIAL FINANCIAL INC			6,200	572,690	734,886
	PUBLIC STORAGE			9,187	3,051,814	2,750,955
	PULTEGROUP INC			14,200	408,250	1,546,380
	QORVO INC			5,400	553,994	377,622
	QUALCOMM INC			11,735	1,706,455	1,802,731
	RALPH LAUREN CORP			6,899	1,297,916	1,593,531
	REALTY INCOME CORP			39,120	2,274,606	2,089,399
	REGENCY CENTERS CORP			19,378	1,196,937	1,432,616
	REGIONS FINANCIAL CORP			33,600	580,756	790,272
	RELIANCE INC			2,616	308,704	704,384
	RENAISSANCE HOLDINGS LTD			5,188	797,729	1,290,826
	RENTOKIL INITIAL PLC			56,057	1,416,130	1,419,363
	REPSOL SA			59,700	995,724	722,668
	REVOLUTION MEDICINES INC			10,139	293,704	443,480
	REVVITY INC			4,072	408,865	454,476
	REXFORD INDUSTRIAL REALTY INC			26,936	1,317,420	1,041,346
	RIO TINTO LTD			13,100	847,326	952,702
	ROCHE HOLDING AG			2,600	619,514	733,021
	ROCKET PHARMACEUTICALS INC			5,538	155,425	69,613
	RYANAIR HOLDINGS PLC			22,965	836,637	1,001,044
	RYMAN HOSPITALITY PROPERTIES I			5,364	491,520	559,680
	SABRA HEALTH CARE REIT INC			20,800	421,083	360,256
	SAFESTORE HOLDINGS PLC			22,036	231,182	177,730
	SAIA INC			5,010	1,033,367	2,283,207
	SALESFORCE INC			4,185	1,018,150	1,399,171
	SALLY BEAUTY HOLDINGS INC			25,600	307,423	267,520
	SANDOZ GROUP AG			3,660	89,637	150,116
	SANDS CHINA LTD			270,000	1,066,814	726,446
	SANOFI SA			14,420	1,384,084	1,399,717
	SAPIENS INTERNATIONAL CORP NV			34,849	1,331,276	936,393
	SAREPTA THERAPEUTICS INC			5,237	598,159	636,767
	SCANDINAVIAN TOBACCO GROUP A/S			24,600	352,360	325,536
	SCHAEFFLER AG			76,500	710,003	335,994
	SCIENCE APPLICATIONS INTERNATI			4,300	359,978	480,654
	SCORPIO TANKERS INC			7,800	513,211	387,582
	SECURITAS AB			54,300	467,474	672,776
	SEGRO PLC			35,878	405,012	315,074
	SEKISUI HOUSE REIT INC			608	288,229	299,048
	SENSIENT TECHNOLOGIES CORP			16,110	1,088,808	1,147,999
	SERVICENOW INC			1,736	986,141	1,840,368
	SHAFTESBURY CAPITAL PLC			298,870	536,651	469,753
	SHELL PLC			59,500	1,852,107	1,845,061
	SHIBAURA MECHATRONICS CORP			9,700	578,022	493,764
	SHIFT4 PAYMENTS INC			8,929	591,588	926,652
	SHIN-ETSU CHEMICAL CO LTD			31,500	1,200,615	1,061,491
	SHUTTERSTOCK INC			9,900	473,004	300,465
	SIGNIFY NV			14,200	357,745	317,314
	SILGAN HOLDINGS INC			19,744	943,881	1,027,675
	SILICON MOTION TECHNOLOGY CORP			25,390	1,831,156	1,372,329
	SIMON PROPERTY GROUP INC			15,793	2,334,156	2,719,712
	SIRIUS REAL ESTATE LTD			111,445	121,972	109,565
	SKF AB			37,700	760,524	708,330
	SKYWORKS SOLUTIONS INC			7,600	820,745	673,968
	SOLENO THERAPEUTICS INC			5,158	149,043	231,852
	SOLVAY SA			3,600	77,928	116,158
	SPOTIFY TECHNOLOGY SA			946	422,369	423,221
	SPX TECHNOLOGIES INC			6,522	400,662	949,081
	SS&C TECHNOLOGIES HOLDINGS INC			30,096	1,546,396	2,280,675
	STANDARDAERO INC			15,161	372,096	375,386
	STANDARDAERO INC			6,694	194,635	165,743
	STARBUCKS CORP			210	16,068	19,163
	STATE STREET CORP			15,500	987,897	1,521,325
	STERIS PLC			5,337	823,632	1,097,073
	STIFEL FINANCIAL CORP			7,700	453,493	816,816
	STOCKLAND			552,297	1,804,993	1,641,383
	STONEWEG EUROPEAN REAL ESTATE			69,670	108,084	113,986
	STORAGEVAULT CANADA INC			160,644	561,809	440,090
	STRIDE INC			12,962	530,585	1,347,141

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 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT				
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	STRUCTURE THERAPEUTICS INC			3,497	168,671	94,839
	STRYKER CORP			951	304,860	342,408
	SUMITOMO CORP			33,300	521,929	726,345
	SUMMIT MATERIALS INC			24,553	642,180	1,242,382
	SUN COMMUNITIES INC			4,290	523,278	527,541
	SUN HUNG KAI PROPERTIES LTD			58,745	654,055	564,539
	SUNTEC REAL ESTATE INVESTMENT			212,100	211,809	181,907
	SYENSQO SA			3,600	360,594	263,034
	SYLVAMO CORP			10,100	432,129	798,102
	SYNOPSIS INC			1,713	844,462	831,422
	TAG IMMOBILIEN AG			18,527	176,575	275,492
	TAIWAN SEMICONDUCTOR MANUFACTU			36,587	1,668,845	7,225,567
	TALOS ENERGY INC			6,911	75,300	67,106
	TC ENERGY CORP			11,332	440,310	527,834
	TD SYNnex CORP			10,979	1,227,639	1,287,617
	TECHNIPFMC PLC			52,453	925,349	1,517,990
	TECK RESOURCES LTD CL B SUB-VTG			37,415	1,068,666	1,516,163
	TEGNA INC			36,100	510,940	660,269
	TELEDYNE TECHNOLOGIES INC			3,568	1,178,354	1,656,016
	TELEFLEX INC			4,680	1,096,444	832,946
	TELEVISION FRANCAISE 1 SA			49,000	445,854	371,159
	TESCO PLC			104,289	382,500	481,042
	TESLA INC			2,246	1,062,874	907,025
	TEVA PHARMACEUTICAL INDUSTRIES			30,500	441,517	678,113
	TEXAS ROADHOUSE INC			7,797	765,167	1,406,813
	TEXTRON INC			13,300	755,554	1,017,317
	THE CAMPBELL'S COMPANY			18,900	864,905	791,532
	THERMO FISHER SCIENTIFIC INC			1,382	575,603	718,958
	THOR INDUSTRIES INC			2,883	240,157	275,932
	TIETOEVRY OYJ			17,200	355,705	303,136
	T-MOBILE US INC			7,765	1,000,792	1,713,968
	TOKYO TATEMONO CO LTD			13,200	212,779	218,964
	TOKYU FUDOSAN HOLDINGS CORP			27,199	157,696	167,458
	TOTALENERGIES SE			18,400	1,118,056	1,016,869
	TOYOTA MOTOR CORP			79,600	1,581,822	1,593,418
	TPG INC			34,223	1,067,786	2,150,573
	TRAVERE THERAPEUTICS INC			8,662	149,024	150,892
	TRITAX BIG BOX REIT PLC			205,927	409,305	342,237
	UBER TECHNOLOGIES INC			11,407	572,727	688,070
	UL SOLUTIONS INC			11,492	385,904	573,221
	UMH PROPERTIES INC			41,603	810,425	785,465
	UNIBAIL-RODAMCO-WESTFIELD			5,661	427,289	426,282
	UNICREDIT SPA			20,934	665,041	835,112
	UNILEVER PLC			31,477	1,600,607	1,788,783
	UNION PACIFIC CORP			142	32,966	32,382
	UNITE GROUP PLC/THE			49,237	626,908	497,324
	UNITED AIRLINES HOLDINGS INC			11,000	632,046	1,068,100
	UNITED INTERNET AG			7,000	301,964	113,584
	UNITED OVERSEAS BANK LTD			19,300	378,781	513,978
	UNITED PARCEL SERVICE INC			410	56,947	51,701
	UNITED THERAPEUTICS CORP			4,651	1,328,983	1,641,059
	UNITED URBAN INVESTMENT CORP			262	255,507	234,726
	UNITEDHEALTH GROUP INC			1,565	830,207	791,671
	UNIVERSAL HEALTH SERVICES INC			3,500	412,084	627,970
	UNUM GROUP			17,700	554,121	1,292,631
	UPBOUND GROUP INC			7,200	196,993	210,024
	VALERO ENERGY CORP			7,000	366,993	858,130
	VALIANT HOLDING AG			4,600	502,601	536,011
	VALMET OYJ			25,700	708,005	620,866
	VAXCYTE INC			14,636	689,887	1,198,103
	VENTAS INC			32,623	1,857,854	1,921,168
	VERIS RESIDENTIAL INC			15,800	260,865	262,754
	VERIZON COMMUNICATIONS INC			25,900	1,378,014	1,035,741
	VERONA PHARMA PLC			3,271	131,191	151,905
	VERTEX PHARMACEUTICALS INC			3,008	751,982	1,211,322
	VGP NV			1,336	169,075	98,777
	VIATRIS INC			28,700	305,019	357,315
	VISA INC			11,072	1,354,130	3,499,195
	VISTRA CORP			17,162	362,173	2,366,125
	VOLVO AB			40,500	607,070	984,528
	VONOVIA SE			74,825	2,653,353	2,271,752
	VONTIER CORP			17,100	538,989	623,637
	VORNADO REALTY TRUST			15,430	642,501	648,677

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 DECEMBER 31, 2024

(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT			(d) COST	(e) CURRENT VALUE
		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
	VOYA FINANCIAL INC			8,800	482,328	605,704
	WALGREENS BOOTS ALLIANCE INC			13,800	837,658	128,754
	WALKER & DUNLOP INC			5,729	507,139	556,916
	WALLBOX BV CLASS A CW26			3,148	4,088	72
	WALMART INC			173	10,894	15,631
	WAYFAIR INC			12,598	621,521	558,343
	WEATHERFORD INTERNATIONAL PLC			5,995	614,388	429,422
*	WELLS FARGO & CO			23,600	950,508	1,657,664
	WELLTOWER INC			37,397	3,694,679	4,713,144
	WENDY'S CO/THE			31,843	565,346	519,041
	WESTERN UNION CO/THE			38,300	678,186	405,980
	WESTINGHOUSE AIR BRAKE TECHNOL			4,237	347,307	803,293
	WEX INC			4,174	661,195	731,786
	WHIRLPOOL CORP			4,400	644,834	503,712
	WHITE MOUNTAINS INSURANCE GROU			766	1,208,324	1,489,916
	WILLIAMS COS INC/THE			402	16,097	21,756
	WILLIAMS-SONOMA INC			2,475	120,446	458,320
	WINNEBAGO INDUSTRIES INC			8,600	481,478	410,908
	WINTRUST FINANCIAL CORP			9,601	955,381	1,197,341
	XENIA HOTELS & RESORTS INC			25,000	377,693	371,500
	XENON PHARMACEUTICALS INC			6,616	287,685	259,347
	XEROX HOLDINGS CORP			15,800	491,525	133,194
	YELP INC			16,100	551,311	623,070
	YETI HOLDINGS INC			28,638	1,220,180	1,102,849
	ZIFF DAVIS INC			10,670	992,689	579,808
	ZIONS BANCORP NA			15,100	657,144	819,175
	ZOOM COMMUNICATIONS INC			8,900	517,538	726,329
	ZURN ELKAY WATER SOLUTIONS CORP			24,272	571,149	905,346
	TOTAL COMMON STOCK				489,893,470	640,748,990
	PREFERRED STOCK:					
	APOLLO GLOBAL MANAGEMENT INC			820	56,672	71,266
	DR ING HC F PORSCHE AG			29,063	2,544,038	1,758,135
	GENERAL MOTORS FINANCIAL CO IN		12/31/2049	140,000	143,671	134,191
	LAND O'LAKES CAPITAL TRUS 144A		3/15/2028	105,000	115,219	102,969
	UPL CORP LTD REGS		12/31/2049	285,000	250,658	255,940
	TOTAL PREFERRED STOCK				3,110,258	2,322,501
	TOTAL COMMON AND PREFERRED STOCK				493,003,728	643,071,491
	REGISTERED INVESTMENT COMPANIES:					
	AFL-CIO HOUSING INVESTMENT TRUST			37,444	42,682,292	35,971,307
*	DREYFUS GOVERNMENT CASH MANAGEMENT FUND	4.264%	12/31/2075	124,101,596	124,101,596	124,101,596
	WELLS FARGO GOVERNMENT MONEY MARKET FUND			29,083,826	29,083,826	29,083,826
	TOTAL REGISTERED INVESTMENT COMPANIES				195,867,714	189,156,729
	COMMON /COLLECTIVE TRUSTS:					
	BNYM MELLON CF SL AGGREGATE BOND INDEX FUND			641,114	67,906,683	65,948,335
	BNYM MELLON CF SL STOCK INDEX FUND			208,333	271,305,129	507,275,200
	IFM GLOBAL INFRASTRUCTURE (OFFSHORE) L.P CL A			69,503,652	60,000,000	69,503,652
	MARATHON DISTRESSED CREDIT			15,879	21,831,184	30,567,547
	SCHRODER DIVERSIFIED GROWTH PORTFOLIO LP			103,493,203	85,000,000	103,493,203
	TOTAL COMMON/COLLECTIVE TRUSTS				506,042,996	776,787,937
	LIMITED PARTNERSHIPS:					
	BARDIN HILL NE FUND			60,636,661	50,000,000	63,707,555
	BGO DIVERSIFIED US PROPERTY FUND LP			22,440	50,621,532	54,112,854
	BLUE OCEAN ONSHORE FUND LP			77,551,268	35,807,094	79,052,731
	BROOKFIELD SUPER CORE INFRASTRUCTURE FUND			61,959,848	60,000,000	63,031,470
	CORRUM CAP AVTN LSNG II LP			40,654,467	47,503,985	43,311,025
	ENTRUST GLOBAL RECOVERY FUND LP			32,972,833	44,749,073	28,585,984
	GLOBAL TRANSPORT INCOME FUND FEEDER LLC			37,500,000	37,500,000	37,743,863
	GROSVENOR CIS III ONSHORE FDR			31,066,963	29,093,977	32,727,791
	OAKTREE RE INCOME FUND PARA III			43,876,435	50,000,000	44,180,869
	PIMCO TACTICAL OPPORTUNITIES OFFSHORE FUND L.P.			86,229,053	44,421,907	86,308,060
	SENTINEL REAL ESTATE FUND LP			43,750,087	50,000,000	44,024,053
	SIXTH STREET TAO PARTNERS (C) LP			42,722,654	34,611,318	43,641,265
	TA REALTY LOGISTICS FUND LP			43,004,925	50,000,040	43,607,066
	TOTAL LIMITED PARTNERSHIPS				584,308,926	664,034,586
	OTHER:					
	ABERDEEN EMERGING MARKETS EQUITY FUND			1,165,702	65,998,916	89,637,398
	COLCHESTER GLOBAL BOND FUND			593,104	18,112,481	18,818,649

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
	INVESCO INSTITUTIONAL TRUST			4,460,313	85,000,000	94,471,600
	JP MORGAN EMERGING MARKETS EQUITY FUND			530,313	61,460,452	62,608,785
	NEUBERGER BERMAN EMD			99,995,452	87,064,133	99,995,452
	OAKTREE ENHANCED INCOME FUND (PARALLEL) FEEDER, L.P.			84,645	113,647	84,095
	RCTS EMERG MKTS EQTY			4,841,419	67,578,270	89,628,247
	U.S. REAL ESTATE INVESTMENT FUND, LLC			45,558	56,418,119	52,907,944
	TOTAL OTHER				441,746,018	508,152,170
SWAP CONTRACTS:						
CREDIT DEFAULT SWAP CONTRACTS:						
	CCP_CDS. SP UL AT&T INC. CME	1.000%	6/20/2028	400,000	1,691	6,669
	CCP_CDS. SP UL ENERTRAD CME	1.000%	12/20/2025	100,000	140	778
	CCP_CDS. SP UL GE CME	1.000%	6/20/2026	400,000	5,714	5,196
	CCP_CDS. SP UL HESS CORPORATIO	1.000%	6/20/2026	100,000	1,759	1,257
	CCP_CDS. SP UL LENNAR CORPORAT	5.000%	12/20/2025	100,000	13,915	4,564
	CCP_CDS. SP UL STELLANTIS N.V.	5.000%	6/20/2026	200,000	35,456	13,591
	CCP_CDS. SP UL THE BOEING COMP	1.000%	6/20/2026	100,000	1,575	657
	CCP_CDS. SP UL THE BOEING COMP	1.000%	12/20/2026	200,000	3,475	1,448
	CCP_CDS. SP UL VERIZON COMMUNI	1.000%	12/20/2028	200,000	2,622	3,563
	CCP_CDX. SP UL CDX.NA.HY.43_V1	5.000%	12/20/2029	1,000,000	73,341	77,173
	CCP_CDX. SP UL CDX.NA.IG.43 CM	1.000%	12/20/2029	12,900,000	289,217	288,160
	CCP_CDX. SP UL ITRAXX EUROPE C	5.000%	12/20/2029	300,000	27,769	24,498
	CCP_CDX. SP UL ITRAXX EUROPE_4	1.000%	12/20/2029	900,000	20,424	18,488
	CDS SP UL HOCHTIEF AKTIENGESSE	5.000%	12/20/2025	100,000	23,851	4,807
	CDS SP UL NEXTERA ENERGY CAPI	1.000%	12/20/2025	100,000	2,270	746
	CDS SP UL STATE OF ISRAEL	1.000%	6/20/2027	200,000	(655)	1,214
	CDX SP UL CMBX.NA.AAA_6	0.500%	5/11/2063	396	(17)	-
	TOTAL CREDIT DEFAULT SWAP CONTRACTS				502,547	452,809
INTEREST RATE SWAP CONTRACTS:						
	CCP_IRS. P AUD-BBR-BBSW 6M CME	4.750%	12/20/2033	2,100,000	5,566	6,538
	CCP_IRS. P EUR-EURIBOR-REUTERS	2.500%	3/19/2030	1,000,000	16,927	13,099
	CCP_IRS. R GBP-SONIA-COMPOUND	5.062%	3/28/2034	200,000	-	6,776
	CCP_IRS. R USD-SOFR-COMPOUND C	4.637%	12/21/2046	300,000	72,281	91,091
	CCP_IRS. R USD-SOFR-COMPOUND C	4.636%	3/20/2025	900,000	53,105	6,440
	CCP_IRS. R USD-SOFR-COMPOUND C	4.643%	4/22/2025	300,000	7,195	3,093
	CCP_IRS. R USD-SOFR-COMPOUND C	4.635%	3/19/2025	1,400,000	29,141	9,122
	CCP_IRS. R USD-SOFR-COMPOUND C	4.806%	6/20/2031	12,700,000	(83,488)	220,211
	CCP_IRS. R USD-SOFR-COMPOUND C	4.432%	6/30/2031	3,300,000	3,873	142,308
	CCP_IRS. R USD-SOFR-COMPOUND C	4.455%	12/18/2033	4,900,000	(182,099)	116,549
	CCP_IRS. R USD-SOFR-COMPOUND C	4.576%	9/10/2034	150,000	-	10,150
	CCP_IRS. R USD-SOFR-COMPOUND C	4.560%	9/16/2034	100,000	-	6,397
	CCP_IRS. R USD-SOFR-COMPOUND C	4.560%	9/16/2034	100,000	-	6,417
	CCP_IRS. R USD-SOFR-COMPOUND C	4.554%	9/18/2034	200,000	-	13,304
	CCP_IRS. R USD-SOFR-COMPOUND C	4.554%	9/18/2034	200,000	-	13,576
	CCP_OIS. P CAD-CORRA-OIS-COMPO	3.500%	12/18/2025	300,000	(505)	1,209
	CCP_OIS. R USD-SOFR-COMPOUND I	4.455%	12/18/2025	300,000	430	1,927
	TOTAL INTEREST RATE SWAP CONTRACTS				(77,574)	668,207
TOTAL SWAP CONTRACTS					424,973	1,121,016
FUTURE CONTRACTS:						
	CANADA 10YR BOND FUTURE (MSE)		3/20/2025	8	-	11,325
	EURO-OAT FUTURE (EUX)		3/6/2025	(3)	-	7,300
	TOTAL FUTURE CONTRACTS				-	18,625
TOTAL INVESTMENTS					\$ 2,699,632,726	\$ 3,239,275,523

* PARTY-IN-INTEREST AS DEFINED BY ERISA

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2024

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(g)</u>	<u>(h)</u>	<u>(i)</u>
<u>DESCRIPTION</u>	<u>PURCHASE PRICE</u>	<u>SALE PRICE/ MATURITY AMOUNT</u>	<u>COST OF ASSET</u>	<u>CURRENT VALUE OF ASSET</u>	<u>NET GAIN (LOSS)</u>	
BNYM MELLON CF SL	\$ 94,517,978	\$ -	\$ 94,517,978	\$ 94,517,978	\$ -	
AGGREGATE BOND INDEX FUND	-	66,899,134	68,924,601	66,899,134	(2,025,467)	
					-	
DREYFUS GOVERNMENT	446,531,723	-	446,531,723	446,531,723	-	
CASH MANAGEMENT FUND	-	420,057,077	420,057,077	420,057,077	-	
					-	
WELLS FARGO GOVERNMENT	736,394,287	-	736,394,287	736,394,287	-	
MONEY MARKET FUND	-	737,650,249	737,650,249	737,650,249	-	

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT			(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
ACRISURE LLC / ACRISURE F 144A	8.250%	2/1/2029	100,000	\$ 100,000	\$ 100,000
ADANI GREEN ENERGY UP LTD 144A	6.700%	3/12/2042	244,157	244,157	192,884
ADVANTAGE SALES & MARKET 144A	6.500%	11/15/2028	105,000	98,306	93,651
AECOM 4/24 TLB	0.000%	4/17/2031	123,000	122,693	124,009
AETHON UNITED BR LP / AET 144A	7.500%	10/1/2029	125,000	125,000	125,488
ALLIANT HOLDINGS INTERMED 144A	7.375%	10/1/2032	75,000	75,000	75,281
ALLIED UNIVERSAL HOLDCO L 144A	7.875%	2/15/2031	360,000	359,100	360,115
AMC NETWORKS INC 144A	10.250%	1/15/2029	30,000	30,000	30,225
AMENTUM/AECOM MAVERICK 9/24 TL	0.000%	9/29/2031	145,000	145,013	144,638
AMERICAN BUILDERS & CONTR 144A	3.875%	11/15/2029	105,000	98,250	97,038
AMERIGAS PARTNERS LP / AM 144A	9.375%	6/1/2028	40,000	40,770	41,274
AMEX GBT 7/24 COV-LITE TLB	0.000%	7/18/2031	42,124	42,018	42,229
ANGLO AMERICAN CAPITAL PL 144A	5.750%	4/5/2034	245,000	242,129	254,352
ANTERO MIDSTREAM PARTNERS 144A	6.625%	2/1/2032	120,000	120,008	122,676
APARTMENT INCOME REIT CORP			14,720	504,136	562,134
ASSURED PARTNERS 2/24 (B5) INCR	0.000%	2/8/2031	39,000	38,951	39,341
ASTRAZENECA FINANCE LLC	4.800%	2/26/2027	71,000	70,881	71,123
ASTRAZENECA FINANCE LLC	4.850%	2/26/2029	47,000	46,951	46,845
ASTRAZENECA FINANCE LLC	5.000%	2/26/2034	221,000	220,191	221,093
ATHENAHEALTH GROUP INC 144A	6.500%	2/15/2030	75,000	68,150	67,125
AUSTRALIA GOVERNMENT BOND REGS	4.250%	4/21/2026	880,000	574,593	552,295
BAE SYSTEMS PLC 144A	5.125%	3/26/2029	246,000	245,230	248,290
BAE SYSTEMS PLC 144A	5.250%	3/26/2031	246,000	245,474	248,268
BAE SYSTEMS PLC 144A	5.300%	3/26/2034	369,000	367,048	367,723
BANK OF AMERICA CORP	VAR RT	2/13/2026	333,000	320,030	330,426
BEAZER HOMES USA INC 144A	7.500%	3/15/2031	209,000	209,800	209,034
BIMBO BAKERIES USA INC 144A	5.375%	1/9/2036	230,000	227,479	238,558
BLACKSTONE PRIVATE CREDIT 144A	6.250%	1/25/2031	169,000	166,125	168,814
BLUE RACER MIDSTREAM LLC 144A	7.000%	7/15/2029	75,000	75,000	76,313
BLUE RACER MIDSTREAM LLC 144A	7.250%	7/15/2032	114,000	114,000	115,995
BNP PARIBAS REV REPO	5.410%	9/9/2024	10,100,000	10,100,000	10,100,000
BNP PARIBAS REV REPO	5.380%	9/11/2024	10,200,000	10,200,000	10,200,000
BNP PARIBAS REV REPO	4.800%	9/20/2024	7,100,000	7,100,000	7,100,000
BNP PARIBAS REV REPO	4.620%	11/27/2024	10,300,000	10,300,000	10,300,000
BNP PARIBAS REV REPO	4.660%	12/3/2024	13,900,000	13,900,000	13,900,000
BNP PARIBAS REV REPO	4.650%	12/9/2024	12,500,000	12,500,000	12,500,000
BNP PARIBAS REV REPO	4.690%	12/10/2024	12,500,000	12,500,000	12,500,000
BNP PARIBAS REV REPO	4.830%	10/23/2024	8,100,000	8,100,000	8,100,000
BNP PARIBAS REV REPO	4.830%	10/24/2024	7,900,000	7,900,000	7,900,000
BNP PARIBAS REV REPO	4.870%	10/28/2024	8,400,000	8,400,000	8,400,000
BNP PARIBAS REV REPO	4.900%	11/4/2024	8,500,000	8,500,000	8,500,000
BNP PARIBAS REV REPO	4.820%	11/7/2024	8,400,000	8,400,000	8,400,000
BNP PARIBAS REV REPO	4.630%	11/12/2024	9,000,000	9,000,000	9,000,000
BNP PARIBAS REV REPO	4.620%	11/13/2024	10,500,000	10,500,000	10,500,000
BNP PARIBAS REV REPO	4.610%	11/15/2024	9,700,000	9,700,000	9,700,000
BNP PARIBAS REV REPO	4.600%	11/18/2024	9,900,000	9,900,000	9,900,000
BNP PARIBAS REV REPO	4.600%	11/19/2024	9,900,000	9,900,000	9,900,000
BNP PARIBAS REV REPO	4.600%	11/20/2024	10,100,000	10,100,000	10,100,000
BNP PARIBAS REV REPO	4.590%	11/21/2024	9,600,000	9,600,000	9,600,000
BNP PARIBAS REV REPO	4.620%	12/13/2024	12,500,000	12,500,000	12,500,000
BNP PARIBAS REV REPO	4.690%	12/17/2024	8,200,000	8,200,000	8,200,000
BNP PARIBAS REV REPO	4.530%	12/26/2024	10,900,000	10,900,000	10,900,000
BNP PARIBAS REV REPO	4.680%	12/27/2024	11,200,000	11,200,000	11,200,000
BNP PARIBAS REV REPO	4.610%	12/30/2024	11,200,000	11,200,000	11,200,000
BOEING CO/THE 144A	6.298%	5/1/2029	28,000	28,000	29,194
BOEING CO/THE 144A	6.528%	5/1/2034	73,000	74,818	76,987
BOEING CO/THE 144A	6.858%	5/1/2054	43,000	43,000	46,378
BOEING CO/THE 144A	7.008%	5/1/2064	68,000	76,679	72,409
BROADCOM INC	5.050%	7/12/2029	96,000	95,874	96,544
BROADSTREET PARTNERS 5/24 TLB4	0.000%	5/9/2031	65,000	64,919	65,244
BUNDESREPUBLIK DEUTSCHLAN REGS	4.750%	7/4/2034	1,110,000	1,452,919	1,442,562
CADENCE DESIGN SYSTEMS INC	4.300%	9/10/2029	105,000	105,351	105,453
CADENCE DESIGN SYSTEMS INC	4.700%	9/10/2034	209,000	210,612	206,954
CALIFORNIA BUYER LTD / AT 144A	6.375%	2/15/2032	773,000	773,000	774,745
CALIFORNIA RESOURCES CORP 144A	8.250%	6/15/2029	40,000	40,000	40,200
CAMPBELL SOUP CO	5.200%	3/19/2027	172,000	171,878	172,869
CAMPBELL SOUP CO	5.400%	3/21/2034	320,000	318,829	321,981
CAN 10YR BOND FUTURE (MSE)		EXP JUN 24	8	-	(6,457)

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a)	(b)			(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT			COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
CANADA 10YR BOND FUTURE (MSE)		EXP SEP 24	10	-	31,601
CANADA 10YR BOND FUTURE (MSE)		EXP DEC 24	8	-	(22,562)
CAPITALAND INTEGRATED COMMERCIAL			723,615	1,064,338	1,119,461
CARNIVAL 4/24 (2027) TLB	0.000%	8/8/2027	24,536	24,553	24,536
CARNIVAL 4/24 (2028) TLB	0.000%	10/18/2028	140,165	140,165	140,165
CCP IRS P EUR003M		NOV 24	4,600,000	-	4,427
CCP IRS P EUR003M		NOV 24	1,700,000	-	1,820
CCP IRS P EUR003M		NOV 24	2,300,000	-	2,705
CCP IRS P EUR003M		NOV 24	2,300,000	-	3,280
CCP IRS P EUR003M		NOV 24	1,700,000	-	2,778
CCP IRS P EUR003M		NOV 24	2,400,000	-	4,404
CCP IRS P EUR003M		NOV 24	2,900,000	-	3,889
CCP OIS R SOFR		SEP 24	100,000	(403)	(25)
CCP OIS R SOFR		SEP 24	150,000	(720)	(179)
CCP OIS R SOFR		FEB 25	500,000	(9,348)	(10,328)
CCP OIS R SOFR		FEB 25	4,300,000	9,245	13,760
CCP OIS R SOFR		FEB 25	700,000	(14,609)	(11,809)
CCP OIS R SOFR		FEB 25	6,100,000	14,640	14,640
CCP OIS R SOFR		FEB 25	700,000	(13,391)	(13,574)
CCP OIS R SOFR		FEB 25	5,700,000	12,540	15,960
CCP OIS R SOFR P 3.8%		FEB 24	200,000	(950)	(66)
CCP_CDS. SP UL THE BOEING COMP		12/20/2025	200,000	0	1,243
CCP_CDS. SP UL THE BOEING COMP		12/20/2025	200,000	(786)	(0)
CCP_CDX. SP UL CDX.NA.HY.42_V1	5.000%	6/30/2029	1,100,000	77,220	85,582
CCP_CDX. SP UL CDX.NA.IG.42_V1	1.000%	6/30/2029	13,500,000	259,094	305,615
CCP_CDX. SP UL ITRAXX EUROPE S	1.000%	6/20/2029	500,000	11,802	11,836
CCP_CDX. SP UL ITRAXX EUROPE_C	5.000%	6/20/2029	300,000	29,195	30,526
CCP_CDX. SP UL CDX.NA.HY.42_V1	5.000%	6/30/2029	1,100,000	(0)	(0)
CCP_CDX. SP UL CDX.NA.IG.42_V1	1.000%	6/30/2029	13,500,000	(0)	(1)
CCP_CDX. SP UL ITRAXX EUROPE S	1.000%	6/20/2029	500,000	(0)	(0)
CCP_CDX. SP UL ITRAXX EUROPE_C	5.000%	6/20/2029	300,000	(0)	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	2.770%	4/16/2029	400,000	0	0
CCP_IRS. P EUR-EURIBOR-REUTERS	2.770%	4/29/2034	200,000	0	0
CCP_IRS. P EUR-EURIBOR-REUTERS	2.780%	5/2/2029	300,000	0	0
CCP_IRS. P EUR-EURIBOR-REUTERS	2.380%	12/31/2034	100,000	0	145
CCP_IRS. P USD-SOFR-COMPOUND C	3.660%	1/24/2034	200,000	0	0
CCP_IRS. P USD-SOFR-COMPOUND C	3.620%	1/31/2034	400,000	0	0
CCP_IRS. P USD-SOFR-COMPOUND C	3.940%	2/22/2029	300,000	0	0
CCP_IRS. P USD-SOFR-COMPOUND C	3.860%	2/21/2034	200,000	0	0
CCP_IRS. P USD-SOFR-COMPOUND C	3.880%	7/10/2034	200,000	352	0
CCP_IRS. P USD-SOFR-COMPOUND C	3.710%	3/5/2034	200,000	0	0
CCP_IRS. P USD-SOFR-COMPOUND C	3.950%	4/16/2034	400,000	0	0
CCP_IRS. P USD-SOFR-COMPOUND C	4.080%	4/17/2034	100,000	0	0
CCP_IRS. P USD-SOFR-COMPOUND C	4.090%	4/22/2034	100,000	0	0
CCP_IRS. P USD-SOFR-COMPOUND C	4.010%	5/17/2034	50,000	39	0
CCP_IRS. P USD-SOFR-COMPOUND C	3.570%	8/14/2034	300,000	2,404	0
CCP_IRS. P USD-SOFR-COMPOUND C	3.560%	8/21/2034	300,000	3,522	0
CCP_IRS. P USD-SOFR-COMPOUND C	4.020%	12/30/2034	300,000	0	0
CCP_IRS. R CAD-CORRA-OIS-COMPOUND	3.390%	12/1/2032	100,000	0	0
CCP_IRS. R CAD-CORRA-OIS-COMPOUND	3.500%	12/1/2032	100,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.590%	1/9/2034	200,000	0	5,874
CCP_IRS. R USD-SOFR-COMPOUND C	3.670%	1/8/2034	100,000	0	2,325
CCP_IRS. R USD-SOFR-COMPOUND C	3.890%	7/12/2034	200,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	4.110%	4/24/2034	200,000	2,267	0
CCP_IRS. R USD-SOFR-COMPOUND C	4.090%	4/30/2034	300,000	4,888	0
CCP_IRS. R USD-SOFR-COMPOUND C	4.080%	6/5/2034	300,000	0	174
CCP_IRS. R USD-SOFR-COMPOUND C	3.750%	12/18/2034	200,000	639	1,818
CCP_IRS. R USD-SOFR-COMPOUND C	3.680%	8/13/2034	300,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.600%	8/19/2034	100,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.590%	8/19/2034	100,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.610%	8/28/2034	100,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.570%	8/28/2034	200,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.640%	8/28/2034	200,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.600%	8/28/2034	200,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.530%	9/4/2034	100,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.510%	9/4/2034	100,000	0	0
CCP_IRS. R USD-SOFR-COMPOUND C	3.410%	9/5/2034	200,000	0	0
CCP_IRS. P EUR-EURIBOR-REUTERS	2.770%	4/19/2029	400,000	(0)	(4,652)

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>DESCRIPTION OF INVESTMENT</u>			(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
	<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>FACE VALUE OR</u> <u>SHARES</u>		
CCP_IRS_P EUR-EURIBOR-REUTERS	2.770%	4/29/2034	200,000	(0)	(2,911)
CCP_IRS_P EUR-EURIBOR-REUTERS	2.780%	5/2/2029	300,000	(0)	(1,803)
CCP_IRS_P EUR-EURIBOR-REUTERS	2.380%	12/31/2034	100,000	(0)	(0)
CCP_IRS_P USD-SOFR-COMPOUND C	3.660%	1/24/2034	200,000	(0)	(1,196)
CCP_IRS_P USD-SOFR-COMPOUND C	3.620%	1/31/2034	400,000	(0)	(10,931)
CCP_IRS_P USD-SOFR-COMPOUND C	3.940%	2/22/2029	300,000	(0)	(1,440)
CCP_IRS_P USD-SOFR-COMPOUND C	3.860%	2/21/2034	200,000	(0)	(1,569)
CCP_IRS_P USD-SOFR-COMPOUND C	3.880%	7/10/2034	200,000	(0)	(0)
CCP_IRS_P USD-SOFR-COMPOUND C	3.710%	3/5/2034	200,000	(0)	(4,011)
CCP_IRS_P USD-SOFR-COMPOUND C	3.950%	4/16/2034	400,000	(0)	(4,477)
CCP_IRS_P USD-SOFR-COMPOUND C	4.080%	4/17/2034	100,000	(0)	(76)
CCP_IRS_P USD-SOFR-COMPOUND C	4.090%	4/22/2034	100,000	(0)	(34)
CCP_IRS_P USD-SOFR-COMPOUND C	4.010%	5/17/2034	50,000	(0)	(0)
CCP_IRS_P USD-SOFR-COMPOUND C	3.570%	8/14/2034	300,000	(0)	(0)
CCP_IRS_P USD-SOFR-COMPOUND C	3.560%	8/21/2034	300,000	(0)	(0)
CCP_IRS_P USD-SOFR-COMPOUND C	4.020%	12/30/2034	300,000	(0)	(2,752)
CCP_IRS_R CAD-CORRA-OIS-COMPO	3.390%	12/1/2032	100,000	(0)	(137)
CCP_IRS_R CAD-CORRA-OIS-COMPO	3.500%	12/1/2032	100,000	(318)	(710)
CCP_IRS_R USD-SOFR-COMPOUND C	3.590%	1/9/2034	200,000	(0)	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	3.670%	1/8/2034	100,000	(0)	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	3.890%	7/12/2034	200,000	(0)	(1,817)
CCP_IRS_R USD-SOFR-COMPOUND C	4.110%	4/24/2034	200,000	(0)	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	4.090%	4/30/2034	300,000	(0)	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	4.080%	6/5/2034	300,000	(0)	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	3.750%	12/18/2034	200,000	(0)	(0)
CCP_IRS_R USD-SOFR-COMPOUND C	3.680%	8/13/2034	300,000	(0)	(4,721)
CCP_IRS_R USD-SOFR-COMPOUND C	3.600%	8/19/2034	100,000	(0)	(893)
CCP_IRS_R USD-SOFR-COMPOUND C	3.590%	8/19/2034	100,000	(0)	(817)
CCP_IRS_R USD-SOFR-COMPOUND C	3.610%	8/28/2034	100,000	(0)	(2,047)
CCP_IRS_R USD-SOFR-COMPOUND C	3.570%	8/28/2034	200,000	(0)	(3,316)
CCP_IRS_R USD-SOFR-COMPOUND C	3.640%	8/28/2034	200,000	(0)	(4,637)
CCP_IRS_R USD-SOFR-COMPOUND C	3.600%	8/28/2034	200,000	(0)	(3,909)
CCP_IRS_R USD-SOFR-COMPOUND C	3.530%	9/4/2034	100,000	(0)	(1,832)
CCP_IRS_R USD-SOFR-COMPOUND C	3.510%	9/4/2034	100,000	(0)	(1,739)
CCP_IRS_R USD-SOFR-COMPOUND C	3.410%	9/5/2034	200,000	(0)	(1,711)
CENTURIA INDUSTRIAL REIT			39,111	87,800	85,523
CHENIERE ENERGY INC 144A	5.650%	4/15/2034	356,000	355,249	347,349
CHESAPEAKE ENERGY CORP 144A	5.875%	2/1/2029	40,000	39,650	40,200
CIMPRESS PLC 144A	7.375%	9/15/2032	150,000	150,000	151,125
CITIBANK NA	5.570%	4/30/2034	365,000	365,000	366,164
CITIGROUP GLOBAL REV REPO	5.440%	1/5/2024	20,200,000	20,200,000	20,200,000
CITIGROUP GLOBAL REV REPO	5.460%	1/4/2024	20,300,000	20,300,000	20,300,000
CITIGROUP GLOBAL REV REPO	5.340%	1/8/2024	20,400,000	20,400,000	20,400,000
CITIGROUP GLOBAL REV REPO	5.300%	1/9/2024	20,400,000	20,400,000	20,400,000
CITIGROUP GLOBAL REV REPO	5.290%	1/10/2024	20,600,000	20,600,000	20,600,000
CITIGROUP GLOBAL REV REPO	5.300%	1/11/2024	20,200,000	20,200,000	20,200,000
CITIGROUP GLOBAL REV REPO	5.330%	1/12/2024	20,200,000	20,200,000	20,200,000
CITIGROUP GLOBAL REV REPO	5.370%	1/17/2024	21,800,000	21,800,000	21,800,000
CITIGROUP GLOBAL REV REPO	5.330%	1/16/2024	20,300,000	20,300,000	20,300,000
CITIGROUP GLOBAL REV REPO	5.320%	1/18/2024	21,900,000	21,900,000	21,900,000
CITIGROUP GLOBAL REV REPO	5.360%	1/19/2024	21,300,000	21,300,000	21,300,000
CITIGROUP GLOBAL REV REPO	5.340%	2/29/2024	22,900,000	22,900,000	22,900,000
CITIGROUP GLOBAL REV REPO	5.350%	3/5/2024	19,400,000	19,400,000	19,400,000
CITIGROUP GLOBAL REV REPO	5.300%	3/4/2024	19,700,000	19,700,000	19,700,000
CITIGROUP GLOBAL REV REPO	5.340%	3/6/2024	19,600,000	19,600,000	19,600,000
CITIGROUP GLOBAL REV REPO	5.270%	3/7/2024	20,000,000	20,000,000	20,000,000
CITIGROUP GLOBAL REV REPO	5.300%	3/8/2024	20,000,000	20,000,000	20,000,000
CITIGROUP GLOBAL REV REPO	5.280%	3/11/2024	19,800,000	19,800,000	19,800,000
CITIGROUP GLOBAL REV REPO	5.350%	3/12/2024	14,100,000	14,100,000	14,100,000
CITIGROUP GLOBAL REV REPO	5.290%	3/12/2024	5,700,000	5,700,000	5,700,000
CITIGROUP GLOBAL REV REPO	5.290%	3/13/2024	19,600,000	19,600,000	19,600,000
CITIGROUP GLOBAL REV REPO	5.290%	3/14/2024	19,300,000	19,300,000	19,300,000
CITIGROUP GLOBAL REV REPO	5.330%	1/22/2024	20,900,000	20,900,000	20,900,000
CITIGROUP GLOBAL REV REPO	5.290%	1/23/2024	21,800,000	21,800,000	21,800,000
CITIGROUP GLOBAL REV REPO	5.310%	1/25/2024	22,000,000	22,000,000	22,000,000
CITIGROUP GLOBAL REV REPO	5.270%	1/24/2024	21,600,000	21,600,000	21,600,000
CITIGROUP GLOBAL REV REPO	5.350%	1/26/2024	21,900,000	21,900,000	21,900,000
CITIGROUP GLOBAL REV REPO	5.330%	1/29/2024	21,900,000	21,900,000	21,900,000

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a)	(b)			(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT			COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
CITIGROUP GLOBAL REV REPO	5.330%	1/30/2024	21,000,000	21,000,000	21,000,000
CITIGROUP GLOBAL REV REPO	5.320%	1/31/2024	20,900,000	20,900,000	20,900,000
CITIGROUP GLOBAL REV REPO	5.320%	2/2/2024	21,600,000	21,600,000	21,600,000
CITIGROUP GLOBAL REV REPO	5.330%	2/5/2024	22,400,000	22,400,000	22,400,000
CITIGROUP GLOBAL REV REPO	5.290%	2/7/2024	21,600,000	21,600,000	21,600,000
CITIGROUP GLOBAL REV REPO	5.380%	2/6/2024	21,800,000	21,800,000	21,800,000
CITIGROUP GLOBAL REV REPO	5.290%	2/8/2024	21,700,000	21,700,000	21,700,000
CITIGROUP GLOBAL REV REPO	5.350%	2/9/2024	21,800,000	21,800,000	21,800,000
CITIGROUP GLOBAL REV REPO	5.360%	2/12/2024	21,300,000	21,300,000	21,300,000
CITIGROUP GLOBAL REV REPO	5.320%	2/13/2024	21,500,000	21,500,000	21,500,000
CITIGROUP GLOBAL REV REPO	5.310%	2/14/2024	21,900,000	21,900,000	21,900,000
CITIGROUP GLOBAL REV REPO	5.330%	2/15/2024	21,800,000	21,800,000	21,800,000
CITIGROUP GLOBAL REV REPO	5.340%	2/20/2024	8,800,000	8,800,000	8,800,000
CITIGROUP GLOBAL REV REPO	5.280%	2/20/2024	12,800,000	12,800,000	12,800,000
CITIGROUP GLOBAL REV REPO	5.300%	2/16/2024	21,800,000	21,800,000	21,800,000
CITIGROUP GLOBAL REV REPO	5.320%	2/21/2024	21,600,000	21,600,000	21,600,000
CITIGROUP GLOBAL REV REPO	5.310%	2/22/2024	22,100,000	22,100,000	22,100,000
CITIGROUP GLOBAL REV REPO	5.310%	2/23/2024	22,200,000	22,200,000	22,200,000
CITIGROUP GLOBAL REV REPO	5.340%	2/26/2024	22,500,000	22,500,000	22,500,000
CITIGROUP GLOBAL REV REPO	5.330%	2/27/2024	22,400,000	22,400,000	22,400,000
CITIGROUP GLOBAL REV REPO	5.330%	2/28/2024	22,600,000	22,600,000	22,600,000
CITIGROUP GLOBAL REV REPO	5.310%	4/24/2024	19,000,000	19,000,000	19,000,000
CITIGROUP GLOBAL REV REPO	5.290%	4/25/2024	19,400,000	19,400,000	19,400,000
CITIGROUP GLOBAL REV REPO	5.320%	4/29/2024	19,300,000	19,300,000	19,300,000
CITIGROUP GLOBAL REV REPO	5.310%	4/26/2024	19,200,000	19,200,000	19,200,000
CITIGROUP GLOBAL REV REPO	5.360%	4/30/2024	19,600,000	19,600,000	19,600,000
CITIGROUP GLOBAL REV REPO	5.360%	5/2/2024	18,300,000	18,300,000	18,300,000
CITIGROUP GLOBAL REV REPO	5.310%	5/3/2024	18,500,000	18,500,000	18,500,000
CITIGROUP GLOBAL REV REPO	5.330%	5/7/2024	18,700,000	18,700,000	18,700,000
CITIGROUP GLOBAL REV REPO	5.300%	5/6/2024	100,000	100,000	100,000
CITIGROUP GLOBAL REV REPO	5.360%	5/6/2024	18,300,000	18,300,000	18,300,000
CITIGROUP GLOBAL REV REPO	5.320%	5/8/2024	18,500,000	18,500,000	18,500,000
CITIGROUP GLOBAL REV REPO	5.290%	5/9/2024	18,200,000	18,200,000	18,200,000
CITIGROUP GLOBAL REV REPO	5.300%	3/18/2024	18,200,000	18,200,000	18,200,000
CITIGROUP GLOBAL REV REPO	5.340%	3/15/2024	18,100,000	18,100,000	18,100,000
CITIGROUP GLOBAL REV REPO	5.290%	3/19/2024	17,300,000	17,300,000	17,300,000
CITIGROUP GLOBAL REV REPO	5.310%	3/20/2024	16,800,000	16,800,000	16,800,000
CITIGROUP GLOBAL REV REPO	5.330%	3/21/2024	15,400,000	15,400,000	15,400,000
CITIGROUP GLOBAL REV REPO	5.280%	3/22/2024	15,300,000	15,300,000	15,300,000
CITIGROUP GLOBAL REV REPO	5.350%	3/25/2024	15,300,000	15,300,000	15,300,000
CITIGROUP GLOBAL REV REPO	5.310%	3/26/2024	15,700,000	15,700,000	15,700,000
CITIGROUP GLOBAL REV REPO	5.390%	3/27/2024	16,100,000	16,100,000	16,100,000
CITIGROUP GLOBAL REV REPO	5.350%	3/28/2024	16,200,000	16,200,000	16,200,000
CITIGROUP GLOBAL REV REPO	5.400%	4/3/2024	16,700,000	16,700,000	16,700,000
CITIGROUP GLOBAL REV REPO	5.390%	4/2/2024	16,400,000	16,400,000	16,400,000
CITIGROUP GLOBAL REV REPO	5.390%	4/4/2024	16,900,000	16,900,000	16,900,000
CITIGROUP GLOBAL REV REPO	5.320%	4/5/2024	17,200,000	17,200,000	17,200,000
CITIGROUP GLOBAL REV REPO	5.370%	4/8/2024	17,400,000	17,400,000	17,400,000
CITIGROUP GLOBAL REV REPO	5.340%	4/9/2024	17,500,000	17,500,000	17,500,000
CITIGROUP GLOBAL REV REPO	5.360%	4/10/2024	17,400,000	17,400,000	17,400,000
CITIGROUP GLOBAL REV REPO	5.290%	4/12/2024	17,900,000	17,900,000	17,900,000
CITIGROUP GLOBAL REV REPO	5.350%	4/11/2024	17,900,000	17,900,000	17,900,000
CITIGROUP GLOBAL REV REPO	5.290%	4/15/2024	17,800,000	17,800,000	17,800,000
CITIGROUP GLOBAL REV REPO	5.320%	4/16/2024	18,100,000	18,100,000	18,100,000
CITIGROUP GLOBAL REV REPO	5.380%	4/17/2024	18,400,000	18,400,000	18,400,000
CITIGROUP GLOBAL REV REPO	5.290%	4/18/2024	19,200,000	19,200,000	19,200,000
CITIGROUP GLOBAL REV REPO	5.320%	4/19/2024	19,200,000	19,200,000	19,200,000
CITIGROUP GLOBAL REV REPO	5.270%	4/22/2024	18,800,000	18,800,000	18,800,000
CITIGROUP GLOBAL REV REPO	5.300%	4/23/2024	19,000,000	19,000,000	19,000,000
CITIGROUP GLOBAL REV REPO	5.380%	6/20/2024	13,800,000	13,800,000	13,800,000
CITIGROUP GLOBAL REV REPO	5.360%	6/21/2024	12,000,000	12,000,000	12,000,000
CITIGROUP GLOBAL REV REPO	5.360%	6/24/2024	12,000,000	12,000,000	12,000,000
CITIGROUP GLOBAL REV REPO	5.360%	6/25/2024	10,100,000	10,100,000	10,100,000
CITIGROUP GLOBAL REV REPO	5.360%	6/26/2024	10,600,000	10,600,000	10,600,000
CITIGROUP GLOBAL REV REPO	5.440%	6/27/2024	10,900,000	10,900,000	10,900,000
CITIGROUP GLOBAL REV REPO	5.460%	6/28/2024	10,900,000	10,900,000	10,900,000
CITIGROUP GLOBAL REV REPO	5.440%	7/2/2024	11,000,000	11,000,000	11,000,000
CITIGROUP GLOBAL REV REPO	5.400%	7/3/2024	11,000,000	11,000,000	11,000,000

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a)	(b)			(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT			COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
CITIGROUP GLOBAL REV REPO	5.400%	7/5/2024	10,600,000	10,600,000	10,600,000
CITIGROUP GLOBAL REV REPO	5.350%	5/10/2024	17,700,000	17,700,000	17,700,000
CITIGROUP GLOBAL REV REPO	5.290%	5/13/2024	17,700,000	17,700,000	17,700,000
CITIGROUP GLOBAL REV REPO	5.320%	5/14/2024	13,200,000	13,200,000	13,200,000
CITIGROUP GLOBAL REV REPO	5.280%	5/16/2024	13,100,000	13,100,000	13,100,000
CITIGROUP GLOBAL REV REPO	5.290%	5/15/2024	13,100,000	13,100,000	13,100,000
CITIGROUP GLOBAL REV REPO	5.320%	5/17/2024	12,800,000	12,800,000	12,800,000
CITIGROUP GLOBAL REV REPO	5.310%	5/20/2024	13,200,000	13,200,000	13,200,000
CITIGROUP GLOBAL REV REPO	5.280%	5/22/2024	13,600,000	13,600,000	13,600,000
CITIGROUP GLOBAL REV REPO	5.350%	5/21/2024	100,000	100,000	100,000
CITIGROUP GLOBAL REV REPO	5.320%	5/21/2024	13,000,000	13,000,000	13,000,000
CITIGROUP GLOBAL REV REPO	5.280%	5/23/2024	13,700,000	13,700,000	13,700,000
CITIGROUP GLOBAL REV REPO	5.310%	5/24/2024	13,600,000	13,600,000	13,600,000
CITIGROUP GLOBAL REV REPO	5.330%	5/28/2024	13,400,000	13,400,000	13,400,000
CITIGROUP GLOBAL REV REPO	5.310%	5/29/2024	13,500,000	13,500,000	13,500,000
CITIGROUP GLOBAL REV REPO	5.330%	5/30/2024	13,000,000	13,000,000	13,000,000
CITIGROUP GLOBAL REV REPO	5.380%	5/31/2024	12,900,000	12,900,000	12,900,000
CITIGROUP GLOBAL REV REPO	5.330%	6/4/2024	12,600,000	12,600,000	12,600,000
CITIGROUP GLOBAL REV REPO	5.400%	6/6/2024	13,200,000	13,200,000	13,200,000
CITIGROUP GLOBAL REV REPO	5.370%	6/7/2024	13,600,000	13,600,000	13,600,000
CITIGROUP GLOBAL REV REPO	5.370%	6/10/2024	14,000,000	14,000,000	14,000,000
CITIGROUP GLOBAL REV REPO	5.330%	6/11/2024	14,300,000	14,300,000	14,300,000
CITIGROUP GLOBAL REV REPO	5.390%	6/12/2024	14,400,000	14,400,000	14,400,000
CITIGROUP GLOBAL REV REPO	5.360%	6/14/2024	15,000,000	15,000,000	15,000,000
CITIGROUP GLOBAL REV REPO	5.370%	6/13/2024	14,500,000	14,500,000	14,500,000
CITIGROUP GLOBAL REV REPO	5.330%	6/17/2024	15,200,000	15,200,000	15,200,000
CITIGROUP GLOBAL REV REPO	5.350%	6/18/2024	13,800,000	13,800,000	13,800,000
CITIGROUP GLOBAL REV REPO	5.410%	8/13/2024	11,200,000	11,200,000	11,200,000
CITIGROUP GLOBAL REV REPO	5.370%	8/14/2024	11,300,000	11,300,000	11,300,000
CITIGROUP GLOBAL REV REPO	5.360%	8/15/2024	11,400,000	11,400,000	11,400,000
CITIGROUP GLOBAL REV REPO	5.430%	8/16/2024	11,300,000	11,300,000	11,300,000
CITIGROUP GLOBAL REV REPO	5.350%	8/19/2024	11,300,000	11,300,000	11,300,000
CITIGROUP GLOBAL REV REPO	5.390%	8/20/2024	11,600,000	11,600,000	11,600,000
CITIGROUP GLOBAL REV REPO	5.390%	8/21/2024	11,700,000	11,700,000	11,700,000
CITIGROUP GLOBAL REV REPO	5.370%	8/27/2024	12,100,000	12,100,000	12,100,000
CITIGROUP GLOBAL REV REPO	5.330%	7/8/2024	10,700,000	10,700,000	10,700,000
CITIGROUP GLOBAL REV REPO	5.330%	7/9/2024	10,700,000	10,700,000	10,700,000
CITIGROUP GLOBAL REV REPO	5.420%	7/11/2024	10,700,000	10,700,000	10,700,000
CITIGROUP GLOBAL REV REPO	5.340%	7/10/2024	10,300,000	10,300,000	10,300,000
CITIGROUP GLOBAL REV REPO	5.410%	7/12/2024	10,900,000	10,900,000	10,900,000
CITIGROUP GLOBAL REV REPO	5.410%	7/15/2024	10,700,000	10,700,000	10,700,000
CITIGROUP GLOBAL REV REPO	5.400%	7/16/2024	5,900,000	5,900,000	5,900,000
CITIGROUP GLOBAL REV REPO	5.410%	7/17/2024	6,000,000	6,000,000	6,000,000
CITIGROUP GLOBAL REV REPO	5.400%	7/19/2024	6,200,000	6,200,000	6,200,000
CITIGROUP GLOBAL REV REPO	5.440%	7/18/2024	5,700,000	5,700,000	5,700,000
CITIGROUP GLOBAL REV REPO	5.340%	7/22/2024	6,600,000	6,600,000	6,600,000
CITIGROUP GLOBAL REV REPO	5.400%	7/24/2024	6,800,000	6,800,000	6,800,000
CITIGROUP GLOBAL REV REPO	5.350%	7/23/2024	7,200,000	7,200,000	7,200,000
CITIGROUP GLOBAL REV REPO	5.380%	7/25/2024	7,700,000	7,700,000	7,700,000
CITIGROUP GLOBAL REV REPO	5.440%	7/26/2024	8,100,000	8,100,000	8,100,000
CITIGROUP GLOBAL REV REPO	5.420%	7/29/2024	8,100,000	8,100,000	8,100,000
CITIGROUP GLOBAL REV REPO	5.420%	7/30/2024	8,200,000	8,200,000	8,200,000
CITIGROUP GLOBAL REV REPO	5.390%	7/31/2024	11,200,000	11,200,000	11,200,000
CITIGROUP GLOBAL REV REPO	5.430%	8/2/2024	11,000,000	11,000,000	11,000,000
CITIGROUP GLOBAL REV REPO	5.460%	8/5/2024	11,700,000	11,700,000	11,700,000
CITIGROUP GLOBAL REV REPO	5.360%	8/7/2024	11,200,000	11,200,000	11,200,000
CITIGROUP GLOBAL REV REPO	5.390%	8/6/2024	11,400,000	11,400,000	11,400,000
CITIGROUP GLOBAL REV REPO	5.400%	8/8/2024	11,000,000	11,000,000	11,000,000
CITIGROUP GLOBAL REV REPO	5.350%	8/9/2024	11,000,000	11,000,000	11,000,000
CITIGROUP GLOBAL REV REPO	5.430%	8/12/2024	10,900,000	10,900,000	10,900,000
CITIGROUP GLOBAL REV REPO	4.960%	10/3/2024	7,000,000	7,000,000	7,000,000
CITIGROUP GLOBAL REV REPO	4.850%	10/4/2024	7,000,000	7,000,000	7,000,000
CITIGROUP GLOBAL REV REPO	4.840%	10/8/2024	7,000,000	7,000,000	7,000,000
CITIGROUP GLOBAL REV REPO	4.870%	10/7/2024	6,900,000	6,900,000	6,900,000
CITIGROUP GLOBAL REV REPO	4.790%	10/11/2024	6,900,000	6,900,000	6,900,000
CITIGROUP GLOBAL REV REPO	4.890%	10/16/2024	6,500,000	6,500,000	6,500,000
CITIGROUP GLOBAL REV REPO	4.850%	10/17/2024	7,700,000	7,700,000	7,700,000
CITIGROUP GLOBAL REV REPO	4.900%	10/18/2024	7,700,000	7,700,000	7,700,000

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>DESCRIPTION OF INVESTMENT</u>			(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
	<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>FACE VALUE OR</u> <u>SHARES</u>		
CITIGROUP GLOBAL REV REPO	5.380%	9/10/2024	10,200,000	10,200,000	10,200,000
CITIGROUP GLOBAL REV REPO	5.360%	9/13/2024	10,100,000	10,100,000	10,100,000
CITIGROUP GLOBAL REV REPO	5.370%	9/16/2024	10,100,000	10,100,000	10,100,000
CITIGROUP GLOBAL REV REPO	5.390%	9/18/2024	7,700,000	7,700,000	7,700,000
CITIGROUP GLOBAL REV REPO	4.870%	9/23/2024	7,000,000	7,000,000	7,000,000
CITIGROUP GLOBAL REV REPO	4.890%	9/26/2024	7,400,000	7,400,000	7,400,000
CITIGROUP GLOBAL REV REPO	4.990%	10/1/2024	7,500,000	7,500,000	7,500,000
CITIGROUP GLOBAL REV REPO	4.890%	9/30/2024	7,400,000	7,400,000	7,400,000
CITIGROUP GLOBAL REV REPO	4.650%	12/2/2024	10,500,000	10,500,000	10,500,000
CITIGROUP GLOBAL REV REPO	4.690%	12/4/2024	13,400,000	13,400,000	13,400,000
CITIGROUP GLOBAL REV REPO	4.640%	12/5/2024	12,400,000	12,400,000	12,400,000
CITIGROUP GLOBAL REV REPO	4.710%	12/11/2024	12,700,000	12,700,000	12,700,000
CITIGROUP GLOBAL REV REPO	4.640%	12/12/2024	12,700,000	12,700,000	12,700,000
CITIGROUP GLOBAL REV REPO	4.850%	10/22/2024	7,700,000	7,700,000	7,700,000
CITIGROUP GLOBAL REV REPO	4.850%	10/25/2024	7,900,000	7,900,000	7,900,000
CITIGROUP GLOBAL REV REPO	4.850%	10/30/2024	8,400,000	8,400,000	8,400,000
CITIGROUP GLOBAL REV REPO	4.800%	10/31/2024	8,400,000	8,400,000	8,400,000
CITIGROUP GLOBAL REV REPO	4.900%	11/1/2024	8,500,000	8,500,000	8,500,000
CITIGROUP GLOBAL REV REPO	4.830%	11/5/2024	8,600,000	8,600,000	8,600,000
CITIGROUP GLOBAL REV REPO	4.840%	11/6/2024	8,300,000	8,300,000	8,300,000
CITIGROUP GLOBAL REV REPO	4.790%	11/8/2024	8,300,000	8,300,000	8,300,000
CITIGROUP GLOBAL REV REPO	4.640%	11/14/2024	10,400,000	10,400,000	10,400,000
CITIGROUP GLOBAL REV REPO	4.610%	11/26/2024	10,100,000	10,100,000	10,100,000
CITIGROUP GLOBAL REV REPO	4.620%	12/16/2024	8,200,000	8,200,000	8,200,000
CITIGROUP GLOBAL REV REPO	4.250%	12/20/2024	6,800,000	6,800,000	6,800,000
CITIGROUP GLOBAL REV REPO	4.300%	12/23/2024	100,000	100,000	100,000
CITIGROUP GLOBAL REV REPO	4.330%	12/23/2024	6,400,000	6,400,000	6,400,000
CITIGROUP GLOBAL REV REPO	4.350%	12/24/2024	10,700,000	10,700,000	10,700,000
CITIGROUP GLOBAL REV REPO	4.460%	12/31/2024	11,200,000	11,200,000	11,200,000
CITIGROUP INC	VAR RT	5/1/2032	297,000	245,384	259,331
CLEVELAND-CLIFFS INC 144A	7.000%	3/15/2032	200,000	199,377	200,319
COCA-COLA CONSOLIDATED INC	5.250%	6/1/2029	348,000	347,454	353,467
COMMIT TO PUR FNMA SF MT (OTC		JUL 24	200,000	(781)	(23)
COMMIT TO PUR FNMA SF MTG		MAY 24	200,000	(250)	(16)
COMMIT TO PUR FNMA SF MTG		MAY 24	200,000	(313)	(375)
COMMIT TO PUR FNMA SF MTG		JAN 24	500,000	(39)	(39)
COMMITMENT TO PURCHASE FNMA SI		JUN 24	200,000	(1,094)	(16)
COMMITMENT TO PURCHASE FNMA SI		JUN 24	300,000	(727)	(23)
COMMITMENT TO PURCHASE FNMA SI		JUN 24	200,000	(719)	(16)
COMMITMENT TO PURCHASE FNMA SI		JUL 24	300,000	(703)	(23)
COMMITMENT TO PURCHASE FNMA SI		MAY 24	200,000	(297)	(375)
CONCENTRA ESCROW ISSUER C 144A	6.875%	7/15/2032	589,000	601,000	611,498
CONCENTRA HEALTH 6/24 TLB	0.000%	6/26/2031	33,000	32,959	33,000
CONSTELLATION SOFTWARE IN 144A	5.158%	2/16/2029	66,000	66,035	67,183
CONSTELLATION SOFTWARE IN 144A	5.461%	2/16/2034	189,000	189,953	193,415
COUGAR JV SUBSIDIARY LLC 144A	8.000%	5/15/2032	90,000	90,000	93,362
CRESCENT ENERGY FINANCE L 144A	7.375%	1/15/2033	65,000	65,000	64,475
DEUTSCHE BANK AG/NEW YORK NY	VAR RT	11/20/2029	231,000	241,007	246,858
DEUTSCHE BK FINL REV REPO	5.360%	3/1/2024	23,100,000	23,100,000	23,100,000
DEUTSCHE BK FINL REV REPO	5.370%	2/1/2024	20,600,000	20,600,000	20,600,000
DEUTSCHE BK FINL REV REPO	5.410%	5/1/2024	18,800,000	18,800,000	18,800,000
DEUTSCHE BK FINL REV REPO	5.430%	4/1/2024	15,900,000	15,900,000	15,900,000
DEUTSCHE BK FINL REV REPO	5.430%	7/1/2024	10,800,000	10,800,000	10,800,000
DEUTSCHE BK FINL REV REPO	5.440%	6/3/2024	12,800,000	12,800,000	12,800,000
DEUTSCHE BK FINL REV REPO	5.400%	6/5/2024	13,100,000	13,100,000	13,100,000
DEUTSCHE BK FINL REV REPO	5.310%	8/22/2024	11,800,000	11,800,000	11,800,000
DEUTSCHE BK FINL REV REPO	5.360%	8/26/2024	11,900,000	11,900,000	11,900,000
DEUTSCHE BK FINL REV REPO	5.320%	8/23/2024	11,800,000	11,800,000	11,800,000
DEUTSCHE BK FINL REV REPO	5.450%	8/1/2024	11,300,000	11,300,000	11,300,000
DEUTSCHE BK FINL REV REPO	4.860%	10/9/2024	6,900,000	6,900,000	6,900,000
DEUTSCHE BK FINL REV REPO	4.850%	10/10/2024	6,900,000	6,900,000	6,900,000
DEUTSCHE BK FINL REV REPO	5.430%	8/28/2024	12,000,000	12,000,000	12,000,000
DEUTSCHE BK FINL REV REPO	5.400%	8/29/2024	12,000,000	12,000,000	12,000,000
DEUTSCHE BK FINL REV REPO	5.350%	8/30/2024	12,000,000	12,000,000	12,000,000
DEUTSCHE BK FINL REV REPO	5.360%	9/5/2024	11,000,000	11,000,000	11,000,000
DEUTSCHE BK FINL REV REPO	5.390%	9/4/2024	11,500,000	11,500,000	11,500,000
DEUTSCHE BK FINL REV REPO	5.360%	9/6/2024	10,800,000	10,800,000	10,800,000
DEUTSCHE BK FINL REV REPO	5.330%	9/12/2024	10,100,000	10,100,000	10,100,000

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) DESCRIPTION OF INVESTMENT			(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
DEUTSCHE BK FINL REV REPO	5.330%	9/19/2024	7,200,000	7,200,000	7,200,000
DEUTSCHE BK FINL REV REPO	4.880%	9/25/2024	7,200,000	7,200,000	7,200,000
DEUTSCHE BK FINL REV REPO	5.120%	10/2/2024	7,400,000	7,400,000	7,400,000
DEUTSCHE BK FINL REV REPO	4.570%	11/29/2024	10,600,000	10,600,000	10,600,000
DEUTSCHE BK FINL REV REPO	4.590%	12/6/2024	12,500,000	12,500,000	12,500,000
DEUTSCHE BK FINL REV REPO	4.850%	10/21/2024	7,600,000	7,600,000	7,600,000
DEUTSCHE BK FINL REV REPO	4.840%	10/29/2024	8,400,000	8,400,000	8,400,000
DEUTSCHE BK FINL REV REPO	4.580%	11/25/2024	9,700,000	9,700,000	9,700,000
DEUTSCHE BK FINL REV REPO	4.620%	12/18/2024	8,200,000	8,200,000	8,200,000
DEUTSCHE BK FINL REV REPO	4.570%	12/19/2024	8,400,000	8,400,000	8,400,000
DEUTSCHE BK FINL REV REPO	4.270%	12/23/2024	25,200,000	25,200,000	25,200,000
DEXUS			49,778	241,869	228,437
DIGITAL CORE REIT MANAGEMENT P			446,578	282,481	265,440
DT MIDSTREAM INC 144A	4.300%	4/15/2032	69,000	61,871	63,000
ENCINO ACQUISITION PARTNE 144A	8.750%	5/1/2031	30,000	30,000	31,213
ENGIE SA 144A	5.250%	4/10/2029	247,000	246,143	247,173
ENGIE SA 144A	5.625%	4/10/2034	247,000	246,980	248,099
ENGIE SA 144A	5.875%	4/10/2054	247,000	243,167	244,424
ENI SPA 144A	5.950%	5/15/2054	494,000	488,210	488,754
EQUIPMENTSHARE.COM INC 144A	8.625%	5/15/2032	40,000	40,000	40,350
EQUIPMENTSHARE.COM INC 144A	8.000%	3/15/2033	60,000	60,000	60,225
EURO-BOBL FUTURE (EUX)		EXP JUN 24	3	-	(6,307)
EURO-BOBL FUTURE (EUX)		EXP SEP 24	3	-	7,295
EURO-BOBL FUTURE (EUX)		EXP DEC 24	3	-	2,037
EURO-BUND FUTURE (EUX)		EXP MAR 24	2	-	1,883
EURO-BUND FUTURE (EUX)		EXP JUN 24	3	-	271
EURO-BUND FUTURE (EUX)		EXP SEP 24	2	-	15,543
EURO-BUND FUTURE (EUX)		EXP DEC 24	1	-	1,509
EURO-OAT FUTURE (EUX)		EXP JUN 24	3	-	8,804
EURO-OAT FUTURE (EUX)		EXP SEP 24	4	-	(12,231)
EURO-OAT FUTURE (EUX)		EXP DEC 24	3	-	(877)
EXELON CORP	5.600%	3/15/2053	310,000	302,817	301,755
FIESTA PURCHASER INC 144A	7.875%	3/1/2031	85,000	85,000	88,495
FIFTH THIRD BANCORP	VAR RT	1/29/2032	414,000	418,575	419,771
FIRSTENERGY TRANSMISSION 144A	4.550%	1/15/2030	105,000	104,862	102,494
FOUNDRY JV HOLDCO LLC 144A	6.150%	1/25/2032	200,000	199,482	210,514
FRASERS CENTREPOINT TRUST			77,478	128,284	139,050
FRONTIER COMMUNICATIONS H 144A	8.625%	3/15/2031	472,000	510,940	507,041
GENESEE & WYOMING INC 144A	6.250%	4/15/2032	298,000	298,000	297,255
GERMAN TREASURY BILL REGS	0.000%	1/15/2025	550,000	605,254	565,024
GLENCORE FUNDING LLC 144A	5.634%	4/4/2034	300,000	300,000	299,575
GLENCORE FUNDING LLC 144A	5.893%	4/4/2054	300,000	300,000	297,054
GLOBAL PARTNERS LP / GLP 144A	8.250%	1/15/2032	40,000	40,000	40,900
GOAT HOLDCO LLC 144A	6.750%	2/1/2032	50,000	50,000	50,188
GOTO GROUP INC 144A	5.500%	5/1/2028	49,126	38,146	32,914
GOVERNMENT OF CANADA	2.750%	6/1/2033	800,000	544,917	541,656
HANESBRANDS INC 144A	9.000%	2/15/2031	20,000	20,200	20,075
HASBRO INC	6.350%	3/15/2040	120,000	126,544	127,663
HEALTHPORT/CIOX HEALTH 7/21 CO	0.000%	12/16/2025	104,460	102,906	104,460
HILTON DOMESTIC OPERATING 144A	6.125%	4/1/2032	245,000	246,207	241,325
HOMEEO DAILY NEEDS REIT			450,700	373,206	385,438
HONGKONG LAND HOLDINGS LTD			142,200	484,250	620,845
HOWARD MIDSTREAM ENERGY P 144A	7.375%	7/15/2032	195,000	195,000	198,075
HUB INTERNATIONAL LTD 144A	7.375%	1/31/2032	35,000	35,000	35,263
HUSKY INJECTION MOLDING S 144A	9.000%	2/15/2029	30,000	30,000	30,375
ICAHN ENTERPRISES LP / IC 144A	9.000%	6/15/2030	80,000	80,000	80,075
ICON INVESTMENTS SIX DESIGNATE	5.809%	5/8/2027	317,000	317,000	319,951
INEOS FINANCE PLC 144A	7.500%	4/15/2029	493,000	493,000	493,616
INSIGHT ENTERPRISES INC 144A	6.625%	5/15/2032	70,000	70,000	72,100
INTEL CORP	5.200%	2/10/2033	158,000	158,259	157,485
INTERNATIONAL FLAVORS & F 144A	2.300%	11/1/2030	444,000	366,700	383,656
IQVIA INC	6.250%	2/1/2029	359,000	366,762	379,671
IRS R 2.725% P EUR003M		NOV 24	2,900,000	-	2,372
IRS R 2.754% P EUR003M		NOV 24	2,200,000	-	2,184
IVORY COAST GOVERNMENT IN 144A	8.250%	1/30/2037	340,000	333,537	341,700
J P MORGAN CHASE REV REPO	5.390%	9/3/2024	11,900,000	11,900,000	11,900,000
J P MORGAN CHASE REV REPO	4.850%	9/24/2024	7,200,000	7,200,000	7,200,000
J P MORGAN CHASE REV REPO	4.600%	11/22/2024	9,700,000	9,700,000	9,700,000

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a)	(b)			(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT			COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
JAPAN GOVERNMENT TWENTY YEAR B	1.500%	6/20/2034	32,000,000	219,738	234,515
JAPAN GOVERNMENT TWO YEAR BOND	0.100%	1/1/2026	137,750,000	931,057	910,388
JAPAN METROPOLITAN FUND INVEST			384	245,047	223,053
JAPAN TREASURY DISCOUNT BILL	0.000%	10/7/2024	100,000,000	622,560	673,378
JAPAN TREASURY DISCOUNT BILL	0.000%	4/22/2024	110,000,000	743,093	711,514
JAPAN TREASURY DISCOUNT BILL	0.000%	11/11/2024	210,000,000	1,432,263	1,377,435
JAPAN TREASURY DISCOUNT BILL	0.000%	7/29/2024	110,000,000	711,510	716,449
JAPAN TREASURY DISCOUNT BILL	0.000%	7/22/2024	60,000,000	392,288	381,352
JAPAN TREASURY DISCOUNT BILL	0.000%	12/2/2024	40,000,000	274,653	266,338
JAPAN TREASURY DISCOUNT BILL	0.000%	4/15/2024	60,000,000	414,815	392,285
JPMORGAN CHASE & CO	VAR RT	11/15/2048	207,000	173,261	167,929
JPMORGAN CHASE & CO	VAR RT	1/23/2028	55,000	55,000	55,256
JPMORGAN CHASE & CO	VAR RT	4/22/2028	100,000	100,000	100,934
JPMORGAN CHASE & CO	VAR RT	4/22/2028	200,000	200,000	200,483
KEHE DISTRIBUTORS LLC / K 144A	9.000%	2/15/2029	15,000	15,450	15,525
KRAKEN OIL & GAS PARTNERS 144A	7.625%	8/15/2029	90,000	90,000	90,900
LABL INC 144A	10.500%	7/15/2027	35,000	33,600	34,300
LIBERTY UTILITIES CO 144A	5.577%	1/31/2029	399,000	398,984	400,149
LONG GILT FUTURE (ICF)		EXP JUN 24	9	-	(24,252)
LONG GILT FUTURE (ICF)		EXP SEP 24	20	-	54,941
LONG GILT FUTURE (ICF)		EXP DEC 24	18	-	(101,596)
LUMEN TECHNOLOGIES INC 144A	4.125%	4/15/2029	23,375	18,087	21,280
LUMEN TECHNOLOGIES INC 144A	4.125%	4/15/2030	23,375	18,087	20,814
MACQUARIE AIRFINANCE HOLD 144A	8.125%	3/30/2029	460,000	480,700	484,122
MACQUARIE AIRFINANCE HOLD 144A	6.400%	3/26/2029	138,000	140,948	141,056
MACQUARIE AIRFINANCE HOLD 144A	6.500%	3/26/2031	244,000	247,324	252,384
MARRIOTT OWNERSHIP RESORTS INC	4.750%	1/15/2028	95,000	88,663	88,756
MASTERBRAND INC 144A	7.000%	7/15/2032	30,000	30,000	30,263
MAUSER PACKAGING SOLUTION 144A	9.250%	4/15/2027	25,000	24,188	24,406
MEDLINE BORROWER LP/MEDLI 144A	6.250%	4/1/2029	175,000	174,838	178,673
MERITAGE HOMES CORP 144A	1.750%	5/15/2028	5,000	5,000	5,213
MERRILL LYNCH REV REPO	4.800%	10/15/2024	6,900,000	6,900,000	6,900,000
MERRILL LYNCH REV REPO	5.400%	9/17/2024	7,300,000	7,300,000	7,300,000
MERRILL LYNCH REV REPO	4.860%	9/27/2024	7,400,000	7,400,000	7,400,000
META PLATFORMS INC	4.750%	8/15/2034	88,000	87,833	87,531
META PLATFORMS INC	5.550%	8/15/2064	206,000	205,110	215,711
MEXICO GOVERNMENT INTERNATIONAL	6.000%	5/7/2036	343,000	340,208	344,887
MILLICOM INTERNATIONAL CE 144A	7.375%	4/2/2032	465,000	465,000	456,281
MITER BRANDS/MI WINDOWS 3/24 I	0.000%	3/21/2031	50,977	50,722	51,423
MITSUBISHI ESTATE LOGISTICS RE			206	524,490	495,971
MOHEGAN TRIBAL GAMING AUT 144A	8.000%	2/1/2026	40,000	37,800	38,000
MONDELEZ INTERNATIONAL INC	4.750%	8/28/2034	292,000	291,355	289,171
MORGAN STANLEY	VAR RT	4/13/2028	300,000	300,000	300,861
MSCI INC 144A	4.000%	11/15/2029	336,000	312,023	310,034
MSCI INC 144A	3.625%	9/1/2030	561,000	516,945	512,720
NABORS INDUSTRIES INC 144A	8.875%	8/15/2031	75,000	75,000	75,094
NATIONWIDE BUILDING SOCIE 144A	5.127%	7/29/2029	254,000	254,000	254,996
NESTLE CAPITAL CORP 144A	4.875%	3/12/2034	245,000	244,885	245,130
NESTLE CAPITAL CORP 144A	5.100%	3/12/2054	245,000	244,216	241,663
NEW FORTRESS ENERGY INC 144A	8.750%	3/15/2029	55,000	55,000	43,794
NEWMARK GROUP INC 144A	7.500%	1/12/2029	35,000	35,000	35,831
NMI HOLDINGS INC	6.000%	8/15/2029	175,000	172,820	174,452
OCCIDENTAL PETROLEUM CORP	6.600%	3/15/2046	228,000	241,892	242,004
ONESKY FLIGHT LLC 144A	8.875%	12/15/2029	60,000	60,000	60,450
ORGANON & CO / ORGANON FO 144A	7.875%	5/15/2034	431,000	431,513	438,212
PANAMA GOVERNMENT INTERNATIONAL	8.000%	3/1/2038	935,000	934,991	948,453
PARAMOUNT GLOBAL	4.600%	1/15/2045	788,000	562,806	543,832
PARAMOUNT GLOBAL	6.875%	4/30/2036	135,000	125,752	138,225
PARAMOUNT GLOBAL	4.375%	3/15/2043	125,000	82,255	93,595
PARAMOUNT GLOBAL	5.850%	9/1/2043	60,000	46,984	53,347
PARK RIVER HOLDINGS INC 144A	5.625%	2/1/2029	25,000	20,844	20,690
PAYPAL HOLDINGS INC	5.500%	6/1/2054	253,000	249,268	249,041
PERMIAN RESOURCES OPERATI 144A	6.250%	2/1/2033	20,000	20,000	20,400
PIONEER NATURAL RESOURCES CO	0.250%	5/15/2025	15,000	44,818	44,742
PITNEY BOWES INC 144A	6.875%	3/15/2027	20,000	18,075	19,925
POST HOLDINGS INC 144A	6.250%	10/15/2034	70,000	70,000	69,125
PREMIER ENTERTAINMENT SUB 144A	5.625%	9/1/2029	50,000	36,438	36,750
PROV OF ONTARIO	4.150%	6/2/2034	200,000	146,807	147,416

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a)	(b)			(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT			COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES		
PROV OF QUEBEC	4.450%	9/1/2034	200,000	150,042	150,708
RAIZEN FUELS FINANCE SA 144A	6.450%	3/5/2034	210,000	209,435	221,718
REGAL REXNORD CORP 144A	6.400%	4/15/2033	234,000	240,678	241,116
ROCKWOOD SERVICE/ACUREN 7/24 T	0.000%	7/10/2029	19,407	19,407	19,504
ROYAL CARIBBEAN CRUISES L 144A	6.250%	3/15/2032	246,000	246,580	249,026
ROYAL CARIBBEAN CRUISES L 144A	6.000%	2/1/2033	165,000	165,000	168,244
S & P 500 E MINI IND FUT (CME)		EXP DEC 24	194	-	3,364,232
S&P 500 EMINI INDEX FUT (CME)		EXP JUN 24	291	-	2,182,170
S&P500 EMINI FUTURE (CME)		EXP SEP 24	266	-	607,145
S&S HOLDINGS LLC 144A	8.375%	10/1/2031	70,000	70,000	71,013
SAUDI ARABIAN OIL CO 144A	5.250%	7/17/2034	200,000	198,680	199,800
SEALED AIR CORP 144A	6.500%	7/15/2032	45,000	45,000	45,056
SFA ISSUER LLC 144A	11.000%	12/15/2029	60,000	60,000	60,213
SHIFT4 PAYMENTS LLC / SHI 144A	6.750%	8/15/2032	248,000	248,000	252,671
SHRIRAM FINANCE LTD 144A	6.625%	4/22/2027	310,000	309,879	314,650
SOLVAY FINANCE AMERICA LL 144A	5.650%	6/4/2029	307,000	306,932	310,920
SOUTH BOW CANADIAN INFRAS 144A	VAR RT	3/1/2055	25,000	25,000	26,250
SOUTH BOW CORP			2,266	41,325	55,203
SPECIALTY BUILDING PRODUC 144A	7.750%	10/15/2029	70,000	70,000	71,884
STAR ASIA INVESTMENT CORP			315	120,595	102,251
STARWOOD PROPERTY TRUST I 144A	7.250%	4/1/2029	55,000	55,000	55,413
SUMMIT MIDSTREAM HOLDINGS 144A	8.625%	10/31/2029	25,000	25,000	25,663
TASEKO MINES LTD 144A	8.250%	5/1/2030	30,000	30,000	30,150
TC ZIRAAT BANKASI AS 144A	8.000%	1/16/2029	400,000	397,980	408,652
TERRAFORM POWER OPERATING 144A	4.750%	1/15/2030	484,000	433,008	439,355
T-MOBILE USA INC	5.150%	4/15/2034	290,000	288,997	296,368
TORONTO-DOMINION BANK/THE	VAR RT	9/10/2034	115,000	115,000	113,198
TOYOTA MOTOR CREDIT CORP	4.800%	1/5/2034	260,000	259,714	247,481
TRANSDIGM 3/24 TLI	0.000%	8/24/2028	17,781	17,781	17,807
TRINIDAD & TOBAGO GOVERN 144A	6.400%	6/26/2034	302,000	302,000	300,490
TRITON CONTAINER INTERNAT 144A	3.150%	6/15/2031	451,000	388,568	387,048
U.S.I. 5/24 (2029) TL	0.000%	11/22/2029	45,228	45,228	45,285
U.S.I. 5/24 (2030) TL	0.000%	9/27/2030	12,398	12,398	12,398
UNITED KINGDOM GILT REGS	5.000%	3/7/2025	530,000	677,655	678,300
UNITED KINGDOM GILT REGS	2.750%	9/7/2024	410,000	502,153	515,295
UNITED KINGDOM GILT REGS	0.250%	1/31/2025	380,000	462,517	470,436
UNITED RENTALS INC 144A	6.125%	3/15/2034	35,000	35,000	35,044
UNITED STATES STEEL CORP	5.000%	11/1/2026	18,000	50,196	51,713
UNIVISION COMMUNICATIONS 144A	8.500%	7/31/2031	359,000	359,000	349,970
US 10YR NOTE FUTURE (CBT)		EXP JUN 24	269	-	(252,229)
US 10YR NOTE FUTURE (CBT)		EXP SEP 24	257	-	815,392
US 10YR NOTE FUTURE MAR 24		Mar 24	5	(1,556)	(319)
US 10YR TREAS NTS FUTURE (CBT)		EXP DEC 24	251	-	(1,071,565)
US 10YR ULTRA FUTURE (CBT)		EXP JUN 24	130	-	(79,556)
US 10YR ULTRA FUTURE (CBT)		EXP SEP 24	174	-	570,770
US 10YR ULTRA FUTURE (CBT)		EXP DEC 24	157	-	(793,217)
US 2YR NOTE FUTURE (CBT)		EXP JUN 24	51	-	(24,659)
US 2YR NOTE FUTURE (CBT)		EXP SEP 24	53	-	46,994
US 2YR TREAS NTS FUT (CBT)		EXP DEC 24	46	-	(73,625)
US 5YR NOTE FUTURE (CBT)		EXP JUN 24	324	-	(172,612)
US 5YR NOTE FUTURE (CBT)		EXP SEP 24	246	-	477,703
US 5YR TREAS NTS FUTURE (CBT)		EXP DEC 24	199	-	(499,628)
US BANCORP	VAR RT	1/23/2030	105,000	105,202	105,389
US FOODS INC 144A	5.750%	4/15/2033	200,000	200,000	199,763
US LONG BOND FUTURE (CBT)		EXP JUN 24	110	-	(16,701)
US TREAS BD FUTURE (CBT)		EXP SEP 24	95	-	516,295
US TREAS BD FUTURE (CBT)		EXP DEC 24	85	-	(547,821)
US ULTRA BOND (CBT)		EXP JUN 24	66	-	(41,366)
US ULTRA BOND FUTURE (CBT)		EXP SEP 24	63	-	433,213
US ULTRA BOND FUTURE (CBT)		EXP DEC 24	62	-	(580,145)
USA COMPRESSION PARTNERS 144A	7.125%	3/15/2029	60,000	60,000	61,212
USA COMPRESSION PARTNERS LP /	6.875%	9/1/2027	376,000	379,290	379,290
VAIL RESORTS INC 144A	6.500%	5/15/2032	488,000	488,000	490,922
VERITAS US INC / VERITAS 144A	7.500%	9/1/2025	85,000	76,125	80,473
VICTRA HOLDINGS LLC / VIC 144A	7.750%	2/15/2026	495,000	488,955	499,331
VICTRA HOLDINGS LLC / VIC 144A	8.750%	9/15/2029	40,000	40,000	41,026
VIDEOTRON LTD 144A	5.700%	1/15/2035	526,000	525,684	530,939
VIKING BAKED GOODS ACQUIS 144A	8.625%	11/1/2031	145,000	145,000	145,906

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2024

(a)	(b)			(c)	(d)
<u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	<u>DESCRIPTION OF INVESTMENT</u>			<u>COST OF</u> <u>ACQUISITIONS</u>	<u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
	<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>FACE VALUE OR</u> <u>SHARES</u>		
WAND NEWCO 3 INC 144A	7.625%	1/30/2032	35,000	35,000	36,006
WAYFAIR LLC 144A	7.250%	10/31/2029	95,000	95,000	96,913
WELLS FARGO & CO	VAR RT	1/23/2030	150,000	150,000	149,253
WYNN MACAU LTD			233,087	228,644	195,360
WYNN RESORTS FINANCE LLC 144A	6.250%	3/15/2033	125,000	125,000	125,194
XEROX HOLDINGS CORP 144A	8.875%	11/30/2029	50,000	50,000	50,438
ZAYO GROUP HOLDINGS INC 144A	4.000%	3/1/2027	115,000	103,751	108,675
ZF NORTH AMERICA CAPITAL 144A	6.750%	4/23/2030	155,000	157,325	153,450

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN

EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4b - SCHEDULE G, PART 1 - LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT

OR CLASSIFIED AS UNCOLLECTIBLE

FOR THE YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)		(e)	(f)	(g)		(h)	(i)	
	<u>IDENTITY AND ADDRESS OF OBLIGOR</u>	<u>ORIGINAL AMOUNT OF LOAN</u>	<u>AMOUNT RECEIVED DURING REPORTING PERIOD</u>			<u>UNPAID BALANCE AT END OF YEAR</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL</u>	<u>AMOUNT OVERDUE</u>	<u>INTEREST</u>
	GENON ENERGY ESCROW GENON ENERGY, INC. 1601 BRYAN STREET, SUITE 2200 DALLAS, TX 75201	\$ 310,000	\$ -	\$ 33,877	\$ 310,000	10/15/2018	9.500%	\$ 310,000	\$ -	(1)	
	PAR PHARMAC ESC 144A PAR PHARMACEUTICAL INC. ONE RAM RIDGE ROAD CHESTNUT RIDGE, NY 10977	280,000	3,424	-	280,000	4/1/2027	7.500%	-	-	(1)	

(1) The Plan's Qualified Professional Asset Manager is monitoring the investment toward the best treatment for the Plan.

Amounts in column (c) reflect, and amounts in column (f) include, par or original security.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

<u>TOTAL THAT CONSTITUTE NONEXEMPT PROHIBITED</u>				
	<u>TRANSACTIONS</u>			
	<u>PARTICIPANT</u> <u>CONTRIBUTIONS</u> <u>TRANSFERRED LATE</u> <u>TO THE PLAN</u>	<u>CONTRIBUTIONS</u> <u>NOT CORRECTED</u>	<u>CONTRIBUTIONS</u> <u>CORRECTED</u> <u>OUTSIDE OF VFCP</u>	<u>CONTRIBUTUIONS</u> <u>PENDING</u> <u>CORRECTION IN</u> <u>VFCP</u>
				<u>TOTAL FULLY</u> <u>CORRECTED UNDER</u> <u>VFCP AND PTE 2002-51</u>
CHECK HERE IF LATE PARTICIPANT LOAN REPAYMENTS ARE INCLUDED:	\$ <u>389,182</u>	\$ <u>32,451</u>	\$ <u>356,731</u>	\$ <u>-</u>

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
1ST PRIORITY ELEVATOR CO	CONTRIBUTING EMPLOYER	201405	6/16/2014	4/17/2019	\$ 1	1,766
1ST PRIORITY ELEVATOR CO	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/26/2022	2	11
1ST PRIORITY ELEVATOR CO	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	1	12
1ST PRIORITY ELEVATOR CO	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/26/2023	1	41
1ST PRIORITY ELEVATOR CO	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/18/2024	1	3
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	198	2
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	262	1
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	210	1
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	196	1
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	253	1
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	220	1
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	284	3
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	39	1
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	182	2
24 HOUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	201	1
24 HOUR ELEVATOR INC.	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/22/2022	5	7
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	217	1
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	183	1
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	171	1
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	216	1
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	172	1
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	164	3
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	230	1
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/10/2023	4	56
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/10/2023	4	56
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/10/2023	6	26
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/10/2023	6	26
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/1/2023	6	14
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/3/2023	1	16
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/6/2023	12	19
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/6/2023	23	19
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/6/2023	12	19
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/8/2023	2	21
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/8/2023	2	21
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/8/2023	3	21
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/8/2023	5	21
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/26/2023	3	11
3 PHASE ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/11/2024	2	25
A STEP ABOVE ELEVATOR	CONTRIBUTING EMPLOYER	201807	8/15/2018	9/24/2018	6	40
A STEP ABOVE ELEVATOR	CONTRIBUTING EMPLOYER	201807	8/15/2018	11/15/2018	5	92
A STEP ABOVE ELEVATOR	CONTRIBUTING EMPLOYER	201807	8/15/2018	1/4/2019	10	142
A STEP ABOVE ELEVATOR	CONTRIBUTING EMPLOYER	201807	8/15/2018	9/23/2019	4	404
A STEP ABOVE ELEVATOR	CONTRIBUTING EMPLOYER	201807	8/15/2018	3/19/2020	1	582
A STEP ABOVE ELEVATOR	CONTRIBUTING EMPLOYER	201808	9/17/2018	3/19/2020	8	549
A STEP ABOVE ELEVATOR	CONTRIBUTING EMPLOYER	201812	1/15/2019	2/1/2019	17	17
A VET COMMUNICATIONS INC	CONTRIBUTING EMPLOYER	201807	8/15/2018	9/28/2018	5	44
A VET COMMUNICATIONS INC	CONTRIBUTING EMPLOYER	201807	8/15/2018	10/7/2019	1	418
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/9/2023	6	25
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	6	11
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/1/2023	7	14
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	6	15
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	6	8
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/6/2023	11	21
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/9/2023	13	23
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/20/2023	8	36
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/20/2023	8	5
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/6/2023	6	51
A.R.B. INTERNATIONAL	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/6/2023	6	21
A-1 ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	100	1
AAA ELEVATOR INSPECT TEST LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	6	3
AAA ELEVATOR INSPECT TEST LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	6	1
AAA ELEVATOR INSPECT TEST LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	6	1
AAA ELEVATOR INSPECT TEST LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	6	1
AAA ELEVATOR INSPECT TEST LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	6	1
AAA ELEVATOR INSPECT TEST LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1
AAA ELEVATOR INSPECT TEST LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	6	1
AAA ELEVATOR INSPECT TEST LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
AAA ELEVATOR INSPECT TEST LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	6	1
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201106	7/15/2011	6/4/2015	10	1,420
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201106	7/15/2011	7/22/2015	1	1,468
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201107	8/15/2011	7/22/2015	1	1,437
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201107	8/15/2011	10/28/2015	3	1,535
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201107	8/15/2011	2/10/2016	3	1,640
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201107	8/15/2011	5/16/2016	2	1,736
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201107	8/15/2011	7/12/2016	2	1,793
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201201	2/15/2012	7/19/2017	1	1,981
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201201	2/15/2012	12/20/2017	1	2,135
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201201	2/15/2012	1/19/2018	1	2,165
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201201	2/15/2012	2/13/2018	1	2,190

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
		WITHHELD				
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201201	2/15/2012	3/12/2018	1	2,217
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201201	2/15/2012	7/16/2019	2	2,708
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201201	2/15/2012	10/30/2019	3	2,814
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201201	2/15/2012	11/19/2019	1	2,834
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201201	2/15/2012	11/26/2019	1	2,841
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201202	3/15/2012	9/28/2016	2	1,658
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201202	3/15/2012	2/20/2017	2	1,803
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201202	3/15/2012	2/20/2017	2	1,803
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201202	3/15/2012	7/19/2017	4	1,952
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201203	4/16/2012	11/26/2019	4	2,780
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201203	4/16/2012	12/9/2019	3	2,793
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201203	4/16/2012	12/20/2019	3	2,804
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201203	4/16/2012	1/24/2020	1	2,839
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201203	4/16/2012	1/29/2020	2	2,844
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201203	4/16/2012	2/5/2020	1	2,851
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201204	5/15/2012	2/5/2020	1	2,822
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201204	5/15/2012	2/11/2020	1	2,828
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201204	5/15/2012	3/19/2020	2	2,865
AAA ELEVATORS LLC	CONTRIBUTING EMPLOYER	201204	5/15/2012	3/23/2020	4	2,869
ABCO DRILLING INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	11	3
ABCO DRILLING INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/18/2019	11	3
ABCO DRILLING INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/11/2023	6	27
ABCO DRILLING INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/11/2023	6	27
ABCO DRILLING INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/11/2023	6	27
ABCO DRILLING INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/11/2023	6	27
ABETTER ELEVATOR LLC	CONTRIBUTING EMPLOYER	202112	1/17/2022	2/3/2022	6	17
ABETTER ELEVATOR LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
ABIELLO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	6	1
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201410	11/17/2014	1/28/2016	3	437
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201410	11/17/2014	11/21/2016	17	735
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201412	1/15/2015	4/23/2015	2	98
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201412	1/15/2015	6/4/2015	2	140
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201412	1/15/2015	8/4/2015	2	201
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201412	1/15/2015	8/28/2015	2	225
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201412	1/15/2015	9/28/2015	2	256
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201412	1/15/2015	11/2/2015	2	291
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201412	1/15/2015	11/25/2015	2	314
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201412	1/15/2015	1/8/2016	2	358
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201412	1/15/2015	1/28/2016	7	378
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201607	8/15/2016	9/13/2016	5	29
ABOVE & BEYOND EL SERV INC	CONTRIBUTING EMPLOYER	201608	9/15/2016	11/8/2016	9	54
ACCURATE EL INSP SERV INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	11	4
ACCURATE EL INSP SERV INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	11	4
ACCURATE EL INSP SERV INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	12	1
ACCURATE EL INSP SERV INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	11	1
ACCURATE ELEVATOR INSPECT GRP	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	6	2
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	34	1
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/23/2021	6	36
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/23/2021	47	36
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/17/2021	6	2
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/17/2021	46	2
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202103	4/15/2021	11/2/2021	51	201
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202103	4/15/2021	4/19/2021	6	4
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/13/2021	33	29
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202106	7/15/2021	7/19/2021	6	4
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	37	9
ACE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202202	3/15/2022	4/13/2022	38	29
ACE EQUIPMENT INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/10/2024	1	24
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	217	3
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	245	1
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	258	1
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	315	1
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	275	1
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	349	1
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	297	1
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	293	1
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	401	3
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	321	1
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	294	1
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	29	4
ACTION ELEVATOR	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	461	4
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	10/31/2018	2	2,843
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	11/7/2018	7	2,850
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	12/3/2018	3	2,876
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	1/7/2019	3	2,911
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	2/4/2019	3	2,939
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	3/4/2019	3	2,967
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	4/2/2019	3	2,996

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	5/1/2019	3	3,025
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	6/4/2019	3	3,059
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	7/2/2019	3	3,087
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	8/5/2019	3	3,121
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	8/30/2019	3	3,146
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	10/2/2019	3	3,179
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	11/4/2019	3	3,212
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	12/3/2019	3	3,241
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	12/26/2019	3	3,264
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	2/3/2020	3	3,303
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201012	1/18/2011	3/2/2020	3	3,331
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201107	8/15/2011	10/31/2011	5	77
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201111	12/15/2011	12/20/2011	5	5
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201112	1/17/2012	2/8/2012	5	22
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201201	2/15/2012	2/24/2012	5	9
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201202	3/15/2012	3/21/2012	5	6
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201203	4/16/2012	5/2/2012	5	16
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201204	5/15/2012	6/1/2012	5	17
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201205	6/15/2012	7/3/2012	5	18
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201206	7/16/2012	7/23/2012	5	7
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201207	8/15/2012	8/29/2012	5	14
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201208	9/17/2012	11/1/2012	5	45
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201210	11/15/2012	11/30/2012	5	15
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201211	12/17/2012	12/27/2012	5	10
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201212	1/15/2013	1/29/2013	5	14
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201301	2/15/2013	2/26/2013	112	11
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201302	3/15/2013	4/15/2013	5	31
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201303	4/15/2013	5/6/2013	5	21
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201304	5/15/2013	5/24/2013	5	9
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201305	6/17/2013	6/27/2013	5	10
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201306	7/15/2013	8/1/2013	5	17
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201307	8/15/2013	9/3/2013	5	19
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201308	9/16/2013	10/4/2013	5	18
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201309	10/15/2013	10/21/2013	5	6
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201310	11/15/2013	11/20/2013	5	5
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201311	12/16/2013	12/30/2013	9	14
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	201312	1/15/2014	2/18/2014	5	34
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	161	17
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	107	12
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/13/2024	6	27
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/25/2024	108	10
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/23/2024	121	8
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/12/2024	107	28
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/24/2024	130	8
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/24/2024	101	9
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/5/2024	3	21
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/27/2024	133	11
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201802	3/15/2018	3/3/2020	1	719
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	219	3
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	236	1
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	242	1
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	229	1
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	209	1
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	266	1
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	217	1
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	301	3
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	221	1
ADMIRAL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	227	1
ADVANCE WELDING SERV INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	6	4
ADVANCE WELDING SERV INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	6	1
ADVANCE WELDING SERV INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/19/2019	6	3
ADVANCED ELEV CO INC	CONTRIBUTING EMPLOYER	202312	1/16/2024	11/19/2024	7	308
ADVANCED ELEV SERV LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	6	5
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	201403	4/15/2014	11/26/2018	4	1,686
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	201403	4/15/2014	12/27/2018	2	1,717
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	201404	5/15/2014	12/27/2018	2	1,687
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	201404	5/15/2014	1/3/2019	3	1,694
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	201407	8/15/2014	1/3/2019	3	1,602
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/31/2020	39	16
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202106	7/15/2021	7/29/2021	6	14
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202107	8/16/2021	8/30/2021	6	14
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202107	8/16/2021	8/30/2021	38	14
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202108	9/15/2021	9/28/2021	6	13
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202108	9/15/2021	9/28/2021	32	13
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202109	10/15/2021	11/1/2021	23	17
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202111	12/15/2021	12/30/2021	28	15
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202111	12/15/2021	12/30/2021	6	15
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/23/2022	6	8
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/23/2022	27	8

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	CONTRIBUTIONS	OF DAYS
			WITHHELD	RECEIVED	LATE (b)	
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/28/2022	6	13
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/31/2022	25	16
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	6	9
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	33	9
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	6	12
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	27	12
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	24	13
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	6	13
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/29/2022	35	14
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/29/2022	6	14
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/26/2022	6	11
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/26/2022	32	11
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/26/2022	6	9
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/26/2022	33	9
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/28/2022	6	13
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/28/2022	30	13
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	6	14
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	30	14
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	6	11
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	43	11
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	6	12
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	29	12
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	6	8
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	34	8
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	31	9
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/26/2024	32	11
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	6	11
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	30	11
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/29/2024	6	14
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/29/2024	40	14
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	6	17
ADVANCED ELEVATOR CO	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	26	17
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	19	3
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	19	1
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	20	1
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	24	1
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	19	1
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	22	1
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	24	1
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	17	1
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	23	1
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	20	1
ADVANCED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/14/2024	7	30
ADVANCED ELEVATOR CORP	CONTRIBUTING EMPLOYER	201806	7/16/2018	7/17/2018	74	1
ADVANCED ELEVATOR CORP	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	86	3
ADVANCED ELEVATOR CORP	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	80	1
ADVANCED ELEVATOR CORP	CONTRIBUTING EMPLOYER	201906	7/15/2019	8/7/2019	2	23
ADVANCED ELEVATOR CORP	CONTRIBUTING EMPLOYER	201906	7/15/2019	8/16/2019	2	32
ADVANCED ELEVATOR CORP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	73	1
ADVANCED ELEVATOR CORP	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	91	1
ADVANCED ELEVATOR CORP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	6	1
ADVANCED INTERI	CONTRIBUTING EMPLOYER	202004	5/15/2020	3/11/2021	6	300
ADVANCED INTERIORS INC	CONTRIBUTING EMPLOYER	201810	11/15/2018	5/6/2019	2	172
ADVANCED INTERIORS INC	CONTRIBUTING EMPLOYER	201810	11/15/2018	5/22/2019	2	188
ADVANCED INTERIORS INC	CONTRIBUTING EMPLOYER	201810	11/15/2018	6/26/2019	1	223
ADVANCED INTERIORS INC	CONTRIBUTING EMPLOYER	201811	12/17/2018	6/26/2019	5	191
ADVANCED INTERIORS INC	CONTRIBUTING EMPLOYER	201811	12/17/2018	11/19/2019	4	337
ADVANCED INTERIORS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
ADVANCED INTERIORS INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	6	1
ADVANCED INTERIORS INC.	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/17/2021	6	32
ADVANCED SCAFFOLD SERVICES LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/2/2023	12	17
ADVANCED SCAFFOLD SERVICES LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/5/2023	6	20
ADVANCED SCAFFOLD SERVICES LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/5/2023	7	20
ADVANCED SCAFFOLD SERVICES LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/8/2024	1	24
ADVANCED SCAFFOLD SERVICES LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/6/2024	3	21
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	201905	6/17/2019	8/28/2019	30	72
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	201906	7/15/2019	8/28/2019	1	44
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	201906	7/15/2019	9/13/2019	28	60
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	201908	9/16/2019	2/24/2020	9	161
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/26/2022	21	11
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	15	9
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/31/2022	2	15
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202205	6/15/2022	7/7/2022	20	22
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202206	7/15/2022	8/2/2022	15	18
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/11/2023	34	27
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/11/2023	34	27
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/19/2023	29	3
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/27/2023	29	12
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/12/2023	24	25

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	CONTRIBUTIONS (a)	CONTRIBUTIONS RECEIVED	PARTICIPANT CONTRIBUTIONS	OF DAYS LATE (b)
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	31	6
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	28	10
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/20/2023	19	5
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/8/2024	22	24
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	26	14
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/3/2024	23	19
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	20	15
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/29/2024	23	14
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	33	14
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	23	10
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/26/2024	23	11
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/13/2024	20	29
ADVANCED VERT SOLUTIONS	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/4/2024	28	19
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	10	3
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	14	1
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	11	1
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	14	1
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	10	2
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	11	1
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	13	1
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	9	2
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	11	3
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	13	1
AERO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	13	1
ALBANY ELEVATOR INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	9/22/2021	60	191
ALIGNED ELEVATOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/23/2024	19	8
ALIGNED ELEVATOR	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/25/2024	25	8
ALIGNED ELEVATOR	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/22/2024	23	7
ALIGNED ELEVATOR	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/23/2024	30	8
ALIGNED ELEVATOR	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/19/2024	35	4
ALL AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	9/6/2019	18	175
ALL AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	54	1
ALL AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	51	1
ALL AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/17/2019	3	2
ALL AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	46	1
ALL AMERICAN ELEV INT INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	24	1
ALL AMERICAN ELEV. INT. INC.	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/24/2021	13	9
ALL AMERICAN ELEV. INT. INC.	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/24/2021	20	9
ALL AMERICAN ELEV. INT. INC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/25/2024	5	10
ALL BORO ELEV TST & CONS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
ALL BORO ELEV TST & CONS INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	5	1
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201606	7/15/2016	9/19/2016	5	66
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201607	8/15/2016	9/19/2016	5	35
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201608	9/15/2016	11/14/2016	5	60
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201610	11/15/2016	12/29/2016	5	44
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201611	12/15/2016	2/2/2017	5	49
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201612	1/17/2017	2/21/2017	5	35
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201701	2/15/2017	7/10/2017	5	145
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201704	5/15/2017	12/13/2018	1	577
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201704	5/15/2017	1/29/2020	1	989
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201704	5/15/2017	2/24/2020	1	1,015
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201704	5/15/2017	3/27/2020	1	1,047
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	155	3
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	148	1
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	143	1
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	141	1
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	134	1
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	142	1
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	196	3
ALL CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	143	1
ALL/TYPES ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	89	2
ALL/TYPES ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	81	2
ALLIED ELEV SERVICES INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	14	3
ALLIED ELEV SERVICES INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	15	1
ALLIED ELEV SERVICES INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	15	5
ALLIED ELEV SERVICES INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	18	1
ALLIED ELEV SERVICES INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	12	1
ALLIED ELEV SERVICES INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	17	4
ALLIED ELEV SERVICES INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	16	1
ALLIED ELEV SERVICES INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	16	1
ALLIED ELEV SERVICES INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	20	3
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	219	11
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	14	11
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	12	9
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	180	9
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/24/2023	12	9
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/24/2023	177	9
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	12	10
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	185	10

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/25/2023	14	10
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/25/2023	228	10
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/29/2023	6	45
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/29/2023	14	14
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/29/2023	212	14
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	159	11
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	12	11
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/24/2023	160	9
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/24/2023	12	9
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/24/2023	165	8
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/24/2023	12	8
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	167	13
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	12	13
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/18/2023	171	3
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/18/2023	12	3
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	197	14
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	14	14
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/28/2024	6	13
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/23/2024	12	8
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/23/2024	164	8
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	12	9
ALLIED ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	176	9
ALLRISE ELEV CO INC	CONTRIBUTING EMPLOYER	201704	5/15/2017	5/22/2017	53	7
ALLSTAR ELEV & ESC INSP	CONTRIBUTING EMPLOYER	201702	3/15/2017	3/27/2017	3	12
ALLSTAR ELEV & ESC INSP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	3	1
ALLSTAR ELEV & ESC INSP	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	3	1
ALLSTAR ELEV & ESC INSP	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/9/2021	6	22
ALLSTAR ELEV & ESC INSP	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/27/2021	3	42
ALLSTAR ELEV & ESC INSP	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/27/2021	3	42
ALPHA ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	30	7
ALPHA ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	30	7
ALPHA ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/24/2023	33	7
ALPHA ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/19/2023	24	4
ALPHA ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/16/2023	30	1
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/13/2023	6	29
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	10/4/2023	9	111
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	17	14
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	10/4/2023	6	79
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	10/4/2023	6	79
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	6	21
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	17	14
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	1/9/2024	7	85
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/4/2023	15	19
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/3/2024	17	19
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/9/2024	6	25
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/8/2024	12	24
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/8/2024	7	24
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/29/2024	12	43
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/29/2024	4	43
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/29/2024	4	43
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/16/2024	12	32
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/16/2024	5	32
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/16/2024	3	32
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/10/2024	12	25
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/10/2024	4	25
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/22/2024	10	37
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/22/2024	12	37
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/21/2024	6	36
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/21/2024	3	36
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/21/2024	10	6
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/22/2024	12	7
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	12	11
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	12	11
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	12	10
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/30/2024	11	15
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/3/2024	12	19
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	10/2/2024	10	48
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/2/2024	12	16
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/4/2024	12	49
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	12	17
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/3/2024	10	49
ALRAC ESCALATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/3/2024	12	18
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	201906	7/15/2019	9/6/2019	20	53
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	201907	8/15/2019	10/8/2019	6	54
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	201907	8/15/2019	11/21/2019	2	98
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	201907	8/15/2019	12/30/2019	2	137
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	201907	8/15/2019	1/31/2020	2	169
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	201907	8/15/2019	2/28/2020	1	197
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	201907	8/15/2019	2/28/2020	1	197

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	10	11
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	6	11
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	6	12
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	9	12
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202302	3/15/2023	8/2/2023	6	140
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202302	3/15/2023	8/2/2023	10	140
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202303	4/17/2023	8/2/2023	6	107
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202303	4/17/2023	8/2/2023	13	107
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202304	5/15/2023	8/2/2023	6	79
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202304	5/15/2023	8/2/2023	11	79
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202305	6/15/2023	8/2/2023	6	48
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202305	6/15/2023	8/2/2023	13	48
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/2/2023	11	16
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/2/2023	6	16
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/25/2023	10	71
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/25/2023	6	71
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/25/2023	6	40
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/25/2023	13	40
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	11	10
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	6	10
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/27/2023	11	12
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/27/2023	6	12
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	11	14
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	6	14
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	10	16
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	6	16
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	6	18
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	11	18
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/3/2024	6	19
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/3/2024	10	19
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/10/2024	6	25
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/10/2024	11	25
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/21/2024	6	6
AMERICAN CRESCENT ELEV	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/21/2024	10	6
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	10/17/2019	27	63
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	10/17/2019	1	31
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	11/15/2019	10	60
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	12/9/2019	10	84
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	1/6/2020	7	112
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	202102	3/15/2021	4/5/2021	6	21
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	202102	3/15/2021	4/5/2021	7	21
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	202103	4/15/2021	4/30/2021	9	15
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	202103	4/15/2021	4/30/2021	6	15
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	202106	7/15/2021	10/5/2021	9	82
AMERICAN EAGLE ELEV LLC	CONTRIBUTING EMPLOYER	202106	7/15/2021	10/5/2021	6	82
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	6	4
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	22	3
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	25	1
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	18	1
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	201904	5/15/2019	9/18/2019	1	126
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	26	1
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	19	1
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	13	7
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	6	7
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	13	7
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	6	7
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/1/2023	6	14
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/1/2023	10	14
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/25/2024	6	8
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/25/2024	21	8
AMERICAN ELEV INSPECTIONS	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/4/2024	7	18
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/25/2019	11	10
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/23/2019	11	8
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/28/2019	12	13
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/1/2019	12	14
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/30/2019	9	15
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/30/2019	12	15
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	10/1/2019	12	15
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	11/8/2019	11	24
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/27/2019	12	12
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/31/2019	11	15
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/3/2020	11	19
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/31/2021	6	44
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/31/2021	6	44
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	5/24/2021	6	70
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	5/24/2021	6	70
AMERICAN ELEV SERVS INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	4/4/2022	6	20
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/21/2019	29	6
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	22	3

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	20	1
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	23	5
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	24	1
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/21/2019	17	6
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/20/2019	19	4
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	21	1
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	28	4
AMERICAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	23	2
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	105	3
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	105	1
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	110	1
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	130	1
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	103	1
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	118	1
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	110	1
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	102	1
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	133	3
AMERICAN ELEVATOR CO OK	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	113	1
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201201	2/15/2012	3/2/2012	23	16
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201202	3/15/2012	4/3/2012	26	19
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201203	4/16/2012	5/1/2012	24	15
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201204	5/15/2012	5/18/2012	18	3
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201205	6/15/2012	6/22/2012	19	7
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201206	7/16/2012	7/26/2012	27	10
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201207	8/15/2012	3/11/2013	6	208
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201207	8/15/2012	10/9/2013	14	420
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201208	9/17/2012	10/9/2013	21	387
AMERICAN ELEVATOR CORP	CONTRIBUTING EMPLOYER	201307	8/15/2013	8/21/2013	17	6
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	49	3
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	50	1
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	68	1
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	54	1
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	63	1
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	65	1
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	58	1
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	80	3
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	61	1
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	72	1
AMERICAN ELEVATOR INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/31/2023	3	46
AMERICAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/15/2024	4	60
AMERICAN ELEVATORS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/17/2023	5	33
AMERICAN ELEVATORS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	6	1
AMERICAN ELEVATORS INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/19/2023	12	4
AMERICAN ELEVATORS INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/19/2023	99	4
AMERICAN ELEVATORS INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/13/2023	6	28
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	25	3
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	28	1
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/23/2019	30	8
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/20/2019	36	3
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/21/2022	46	6
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	64	22
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	64	22
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	57	11
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/7/2023	47	20
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/6/2023	48	22
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	58	4
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/25/2023	46	10
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/6/2023	45	21
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/2/2023	54	16
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/30/2023	38	15
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/9/2023	51	24
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/23/2023	36	7
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/15/2023	44	30
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/3/2024	62	19
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/5/2024	63	21
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	61	12
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/5/2024	52	21
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/6/2024	61	21
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/30/2024	62	15
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/15/2024	80	28
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	57	10
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/26/2024	73	11
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/25/2024	68	9
AMERICAN HOIST & MANLIFT	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/25/2024	72	10
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/22/2022	2	36
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202209	10/17/2022	5/10/2023	4	205
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202210	11/15/2022	5/10/2023	7	176
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/20/2023	19	36
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/20/2023	12	36

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/20/2023	19	36
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/20/2023	12	36
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	5/10/2023	6	146
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	3/1/2023	16	44
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	3/1/2023	12	44
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	5/10/2023	4	114
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/9/2023	12	22
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/9/2023	12	22
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	12	21
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	14	21
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/11/2023	12	24
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/11/2023	23	24
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	12	8
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	21	8
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/22/2023	12	7
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/22/2023	26	7
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/14/2023	19	28
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/14/2023	12	28
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/31/2023	20	16
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/31/2023	12	16
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/12/2023	21	27
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/12/2023	12	27
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/20/2023	16	35
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/20/2023	12	35
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/12/2023	18	27
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/12/2023	12	27
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/10/2024	32	26
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/10/2024	12	26
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	25	10
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	11	10
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	12	15
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	32	15
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/5/2024	12	21
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/5/2024	23	21
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/14/2024	12	29
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/14/2024	22	29
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	12	9
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	25	9
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	12	11
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	33	11
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/13/2024	30	29
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/13/2024	12	29
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/16/2024	32	32
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/16/2024	12	32
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/8/2024	29	22
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/8/2024	12	22
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/15/2024	26	31
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/15/2024	12	31
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	31	17
AMERICAN SERVICE & REPAIR INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	12	17
AMERICAN,ELEV,S	CONTRIBUTING EMPLOYER	202004	5/15/2020	10/13/2020	5	151
AMERICAN,ELEV,S	CONTRIBUTING EMPLOYER	202009	10/15/2020	11/30/2020	6	46
AMERICAN,ELEV,S	CONTRIBUTING EMPLOYER	202009	10/15/2020	11/30/2020	11	46
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202202	3/15/2022	1/27/2023	4	318
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202203	4/15/2022	1/27/2023	7	287
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202204	5/16/2022	1/27/2023	6	256
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202205	6/15/2022	1/27/2023	6	226
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	85	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	6	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	86	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	6	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	6	13
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	101	13
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	6	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	95	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	6	11
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	101	11
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	6	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	81	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	7/31/2023	5	77
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	6	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	106	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	98	14
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	6	14
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/31/2023	91	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/31/2023	6	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/29/2023	113	14
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/29/2023	6	14
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/31/2023	88	15

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD IN WHICH	DUE DATE OF PARTICIPANT CONTRIBUTIONS (a)	DATE PARTICIPANT	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		MONIES WITHHELD		RECEIVED		
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/31/2023	6	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	111	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	6	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	94	14
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	6	14
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	89	17
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	6	17
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	6	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	102	15
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	6	17
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	101	17
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/1/2024	6	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/1/2024	99	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	6	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	116	16
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	6	14
AMERITEX ELEVATOR TEXAS LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	113	14
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	70	15
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	55	15
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	63	13
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	51	16
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	66	11
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	58	16
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	65	15
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	65	14
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/31/2023	52	16
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/29/2023	53	14
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/31/2023	43	15
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	42	15
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	40	14
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	33	17
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	39	15
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	36	17
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/1/2024	33	16
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	33	16
AMERITEX ELEVATOR WEST LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	31	14
AN EXCELSIOR ELEV CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/17/2024	3	2
AN EXCELSIOR ELEV CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/17/2024	3	2
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201112	1/17/2012	2/27/2012	19	41
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201609	10/17/2016	5/9/2018	1	569
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201611	12/15/2016	12/16/2016	5	1
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201612	1/17/2017	1/20/2017	23	3
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201612	1/17/2017	1/30/2017	7	13
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201701	2/15/2017	2/24/2017	23	9
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201702	3/15/2017	3/27/2017	15	12
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201702	3/15/2017	3/31/2017	5	16
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201703	4/17/2017	4/26/2017	20	9
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201703	4/17/2017	5/15/2017	6	28
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201704	5/15/2017	6/15/2017	25	31
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201705	6/15/2017	6/28/2017	24	13
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201705	6/15/2017	5/9/2018	5	328
APEX ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201707	8/15/2017	6/27/2018	5	316
APPLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	37	3
APPLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/19/2019	46	4
APPLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	42	2
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202208	9/15/2022	6/23/2023	4	281
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202209	10/17/2022	6/23/2023	5	249
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202210	11/15/2022	6/23/2023	6	220
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	5/14/2023	6	150
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	5/14/2023	5	118
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/31/2023	7	44
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/1/2023	10	47
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	12	14
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/14/2023	3	27
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/9/2023	15	25
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/22/2024	6	7
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/24/2024	22	7
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/22/2024	17	7
ARAM FOR MODERN TECHNOLOGY INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/22/2024	21	7
ARB INTERNATIONAL	CONTRIBUTING EMPLOYER	201903	4/15/2019	3/19/2020	3	339
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	200	3
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	203	1
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	197	1
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	244	1
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	197	1
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	220	1
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	244	1
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	213	1
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	254	3

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	CONTRIBUTIONS	OF DAYS
			WITHHELD		RECEIVED	LATE (b)
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201911		12/16/2019	12/17/2019	178 1
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	196 1
ARIZONA ELEVATOR SOL INC	CONTRIBUTING EMPLOYER	202310		11/15/2023	12/26/2023	31 41
ARKANSAS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201812		1/15/2019	5/28/2019	1 133
ARKANSAS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201901		2/15/2019	2/19/2019	35 4
ARKANSAS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/21/2020	29 6
ARKANSAS ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301		2/15/2023	12/20/2023	6 308
ARKANSAS ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304		5/15/2023	12/20/2023	5 219
ARKANSAS ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309		10/16/2023	11/2/2023	5 17
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	201901		2/15/2019	2/19/2019	37 4
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	201901		2/15/2019	2/19/2019	52 4
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	201902		3/15/2019	3/18/2019	57 3
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	72 1
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/16/2019	52 1
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/17/2019	33 2
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/17/2020	34 2
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/17/2020	6 2
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	202201		2/15/2022	2/24/2022	6 9
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	202201		2/15/2022	2/24/2022	32 9
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	202201		2/15/2022	2/24/2022	55 9
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	202201		2/15/2022	2/24/2022	6 9
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	202309		10/16/2023	11/6/2023	75 21
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	202309		10/16/2023	11/6/2023	6 21
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	202403		4/15/2024	5/15/2024	1 30
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	202405		6/17/2024	6/26/2024	6 9
ARROW ELEVATOR INC	CONTRIBUTING EMPLOYER	202405		6/17/2024	6/26/2024	38 9
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202110		11/15/2021	2/11/2022	1 88
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202201		2/15/2022	2/17/2022	1 2
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202206		7/15/2022	8/15/2022	3 31
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202207		8/15/2022	8/19/2022	2 4
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202211		12/15/2022	12/21/2022	3 6
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202312		1/15/2024	1/22/2024	2 7
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202402		3/15/2024	3/22/2024	1 7
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202404		5/15/2024	5/20/2024	1 5
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202404		5/15/2024	5/21/2024	2 6
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202410		11/15/2024	11/27/2024	2 12
ARROW LIFT OF CALIFORNIA	CONTRIBUTING EMPLOYER	202410		11/15/2024	12/2/2024	4 17
ASCENT ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201902		3/15/2019	3/18/2019	202 3
ASCENT ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	192 1
ASCENT ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/16/2019	244 1
ASCENT ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201905		6/17/2019	6/18/2019	171 1
ASCENT ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	148 1
ASCENT ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/16/2019	126 1
ASCENT ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	6 3
ASCENT ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201911		12/16/2019	12/17/2019	116 1
ASCENT ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	129 1
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201902		3/15/2019	3/18/2019	36 3
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	44 1
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/16/2019	40 1
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	50 1
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	41 1
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201908		9/16/2019	9/17/2019	41 1
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/16/2019	48 1
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	43 3
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201911		12/16/2019	12/17/2019	35 1
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	37 1
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	202401		2/15/2024	2/19/2024	42 4
ASHEVILLE ELEV SERVICE	CONTRIBUTING EMPLOYER	202410		11/15/2024	11/19/2024	34 4
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201901		2/15/2019	2/20/2019	28 5
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201902		3/15/2019	3/19/2019	28 4
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	34 1
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/16/2019	27 1
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201905		6/17/2019	6/19/2019	26 2
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	35 1
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/20/2019	39 5
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201908		9/16/2019	9/19/2019	41 3
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/16/2019	60 1
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	38 1
ASHLAND INDUSTRIAL SERVICES	CONTRIBUTING EMPLOYER	202403		4/15/2024	4/23/2024	151 8
ASPEN ELEVATOR INC	CONTRIBUTING EMPLOYER	201707		8/15/2017	2/18/2020	5 917
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201902		3/15/2019	3/18/2019	189 3
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	184 1
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/16/2019	180 1
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201905		6/17/2019	6/18/2019	231 1
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	189 1
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	167 1
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201908		9/16/2019	9/17/2019	208 1
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/16/2019	186 1
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	225 3

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	178	1
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	168	1
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/6/2023	6	19
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/6/2023	5	19
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	202302	3/15/2023	8/7/2023	7	145
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	202303	4/17/2023	8/7/2023	5	112
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	202304	5/15/2023	8/7/2023	6	84
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/7/2023	7	21
ASSOCIATED ELEV COMPANIES	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/30/2024	1	14
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/22/2019	4	7
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	93	1
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/24/2023	91	8
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/24/2023	6	8
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	6	10
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	93	10
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	94	10
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	6	10
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	118	13
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	7	13
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/1/2023	95	16
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/1/2023	6	16
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/30/2024	134	15
ATLANTIC BLUERIDGE ELV CO	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	7	16
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	179	3
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	182	1
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	195	1
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	233	1
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	193	1
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	235	1
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	195	1
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	199	1
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	249	3
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	182	1
ATLANTIC ELEVATOR NORTH	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	199	1
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201808	9/17/2018	5/20/2019	13	245
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	5/20/2019	1	217
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	16	4
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	18	3
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	15	1
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	18	1
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	18	1
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	16	1
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	17	4
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	22	1
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	18	1
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	18	3
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	15	1
ATLAS ELEV INSP SERV INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	14	1
ATLAS ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	1	2
ATLAS ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/27/2020	6	42
ATLAS ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	11	1
ATLAS ELEVATOR INC.	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/17/2023	32	2
ATLAS ELEVATOR INC.	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/17/2023	8	2
ATTA ELEVATORS ST. LOUIS LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/18/2024	3	34
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/2/2023	54	17
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	47	12
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	41	21
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	29	4
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	22	4
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/18/2023	44	3
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/19/2023	49	4
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/19/2023	51	2
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/17/2023	49	1
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	45	13
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	46	17
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/25/2024	45	10
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/25/2024	25	10
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/25/2024	21	10
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/27/2024	48	10
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/22/2024	39	7
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/10/2024	42	26
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	39	15
AUTOMATED ELEVATOR SYSTEMS LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/27/2024	41	12
AUTOMATED ELEVSYSTEMS LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/22/2019	37	7
AUTOMATIC ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	27	2
AUTOMATIC ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	27	1
AUTOMATIC ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	27	1
AUTOMATIC ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	32	3
AUTOMATIC ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	25	1

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
AXXIOM ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/14/2023	6	29
AXXIOM ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	5/24/2024	5	191
AXXIOM ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	5/30/2024	5	167
BAGBY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/7/2024	142	22
BARBRE CONSULTING INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	18	4
BARBRE CONSULTING INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/20/2019	18	5
BARBRE CONSULTING INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/20/2019	30	5
BARBRE CONSULTING INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/19/2019	30	3
BARNARD ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201008	9/15/2010	6/17/2011	2	275
BARNARD ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201008	9/15/2010	3/7/2014	8	1,269
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	6	3
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	6	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	5	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	7	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	6	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	6	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	10	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	7	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	6	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	5	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	20	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	20	1
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/19/2024	28	4
BARRIER FREE ELEV INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/22/2024	33	7
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	201112	1/17/2012	2/8/2012	5	22
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202110	11/15/2021	12/2/2021	6	17
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202110	11/15/2021	12/2/2021	9	17
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202111	12/15/2021	12/28/2021	8	13
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202111	12/15/2021	12/28/2021	6	13
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	7	9
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	6	14
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	8	14
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/26/2022	6	11
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/26/2022	10	11
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	6	9
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	8	9
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	6	12
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	10	12
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	11	13
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	6	13
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202207	8/15/2022	11/18/2022	5	95
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	13	14
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	6	14
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202208	9/15/2022	11/18/2022	5	64
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	18	10
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	6	10
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/18/2022	6	32
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	13	14
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	6	14
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	6	12
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	13	12
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/23/2023	13	8
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	6	8
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	19	8
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	6	8
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	12	8
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	16	11
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	6	11
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	11	6
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	6	6
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	11	13
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	6	13
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	13	10
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	6	10
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	12	13
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	6	13
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/26/2023	13	11
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/12/2024	13	28
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/12/2024	6	28
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/18/2024	6	32
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/18/2024	10	32
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/11/2024	6	57
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/11/2024	18	57
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/13/2024	6	29
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/13/2024	9	29
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/11/2024	6	24
BAYSIDE SERVICES LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/11/2024	11	24

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	RECEIVED	LATE (b)
BBE CORPORATION	CONTRIBUTING EMPLOYER	201805	6/15/2018	9/19/2019	9	461
BBE CORPORATION	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	80	3
BBE CORPORATION	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	88	1
BBE CORPORATION	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	87	1
BBE CORPORATION	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	90	1
BBE CORPORATION	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	82	1
BBE CORPORATION	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	88	1
BBE CORPORATION	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	86	1
BBE CORPORATION	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	81	1
BBE CORPORATION	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	91	3
BBE CORPORATION	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	84	1
BBE CORPORATION	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	92	1
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	93	3
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	160	1
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	142	1
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	145	1
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	129	1
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	110	1
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	139	1
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	92	1
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	110	3
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	132	1
BCE SPECIALTIES INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	111	1
BELL ELEVATOR INTERIORS LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	16	3
BELL ELEVATOR INTERIORS LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/19/2019	19	4
BELL ELEVATOR INTERIORS LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/17/2019	16	2
BELL ELEVATOR INTERIORS LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	12	2
BELL ELEVATOR INTERIORS LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/24/2023	11	9
BELL ELEVATOR INTERIORS LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/24/2023	6	9
BELL ELEVATOR INTERIORS LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	6	18
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	17	3
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	17	5
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/20/2019	20	3
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	25	4
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/20/2019	19	4
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	23	6
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	13	4
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	11	4
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	23	6
BENCHMARK ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/18/2022	12	3
BERLIN ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/17/2024	6	33
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	206	3
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	244	1
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	191	1
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/24/2023	165	8
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	183	11
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	154	16
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	148	15
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	189	14
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/5/2023	122	21
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/25/2023	11	10
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/12/2023	134	27
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/31/2023	12	15
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/3/2023	164	18
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	120	15
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202310	11/15/2023	2/16/2024	1	93
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	118	14
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	13	10
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/12/2024	126	28
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	12	15
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	83	18
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	13	17
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/2/2024	110	18
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/2/2024	134	17
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/3/2024	102	19
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/2/2024	139	15
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/1/2024	98	17
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/1/2024	18	17
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	101	15
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/2/2024	115	16
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	97	15
BISON ELEVATOR SERVICE IN	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	111	17
BLDG SUPPLY & INSTALL SERV LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	46	1
BLDG SUPPLY & INSTALL SERV LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	69	1
BLDG SUPPLY & INSTALL SERV LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	65	2
BLDG SUPPLY & INSTALL SERV LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	74	3
BOCK CONSTRUCTION INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	2	5
BOCK CONSTRUCTION INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/24/2024	6	7
BOCK CONSTRUCTION INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/17/2024	5	2

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
BOCK CONSTRUCTION INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/18/2024	6	3
BOMBARDIER TRANSPORTATION	CONTRIBUTING EMPLOYER	202404	5/15/2024	10/24/2024	28	162
BOMBARDIER TRANSPORTATION	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/16/2024	413	29
BOMBARDIER TRANSPORTATION	CONTRIBUTING EMPLOYER	202406	7/15/2024	9/26/2024	5	73
BOMBARDIER TRANSPORTATION	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/26/2024	5	42
BOMBARDIER TRANSPORTATION	CONTRIBUTING EMPLOYER	202407	8/15/2024	11/27/2024	6	104
BOMBARDIER TRANSPORTATION	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/22/2024	3	67
BOMBARDIER TRANSPORTATION	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/27/2024	3	72
BOMBARDIER TRANSPORTATION	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/27/2024	5	43
BOSTON ELEV & MACHINE CO	CONTRIBUTING EMPLOYER	201012	1/18/2011	4/22/2013	7	825
BOSTON ELEV & MACHINE CO	CONTRIBUTING EMPLOYER	201012	1/18/2011	6/25/2013	6	889
BOSTON ELEV & MACHINE CO	CONTRIBUTING EMPLOYER	201012	1/18/2011	5/10/2017	1	2,304
BOUNDS ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/15/2024	24	31
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/21/2019	4	6
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	13	5
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	15	1
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	7	1
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	7	3
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/20/2019	12	4
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/22/2020	7	7
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	7	7
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	38	7
BRAND SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/8/2024	14	22
BRANDYWINE ELEV CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	87	5
BRANDYWINE ELEV CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	5	6
BRAUN THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201808	9/17/2018	3/18/2019	1	182
BRAUN THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	243	3
BRAUN THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	253	1
BRAUN THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	255	1
BRAUN THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	306	3
BRAUN THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	219	1
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	6	4
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	6	2
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	6	1
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	6	1
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	6	2
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	6	4
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	6	2
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	6	4
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	6	1
BRAZOS ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	6	1
BRAZOS ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/9/2023	6	25
BRAZOS ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/9/2023	6	25
BRAZOS ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/26/2024	6	11
BRAZOS ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/23/2024	6	8
BROOKLYN ELEVATOR INC	CONTRIBUTING EMPLOYER	201405	6/16/2014	4/9/2019	1	1,758
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	4/15/2019	3	59
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	5/2/2019	3	76
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	5/31/2019	3	105
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	7/5/2019	3	140
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	8/9/2019	3	175
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	9/5/2019	3	202
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	10/7/2019	3	234
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	11/4/2019	3	262
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	12/3/2019	3	263
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	1/2/2020	3	293
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	2/5/2020	3	327
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/2/2020	1	353
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	29	1
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	28	1
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	28	1
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	28	1
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	28	3
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	28	1
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/22/2023	3	37
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/7/2024	17	23
BUSCH BROS ELEV CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/7/2024	12	23
BUSCH,BROS,ELEV	CONTRIBUTING EMPLOYER	202005	6/15/2020	12/8/2020	1	176
BUSCH,BROS,ELEV	CONTRIBUTING EMPLOYER	202005	6/15/2020	12/8/2020	6	176
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	43	1
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/22/2023	31	7
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/3/2023	23	19
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/9/2023	23	22
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/11/2023	2	24
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/7/2023	38	22
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/25/2023	25	8
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/6/2023	23	22
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/5/2023	33	20

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
		WITHHELD				
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/15/2023	22	30
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/22/2023	17	7
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/22/2023	22	7
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	19	16
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	48	29
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	42	17
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/6/2024	47	21
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/12/2024	40	28
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/9/2024	57	22
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/12/2024	42	28
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/13/2024	50	29
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	11/12/2024	7	89
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	31	17
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/8/2024	6	53
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/11/2024	39	27
CABWORKS CUSTOM ELEV LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	33	13
CANTON ELEV & CONSTR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	10/17/2019	1	122
CANTON ELEV & CONSTR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	11/19/2019	1	155
CANTON ELEV & CONSTR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	12/13/2019	1	179
CANTON ELEV & CONSTR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	1/9/2020	1	206
CANTON ELEV & CONSTR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	2/12/2020	1	240
CANTON ELEV & CONSTR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	3/6/2020	1	263
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	7/8/2022	2	23
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	71	13
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/31/2022	86	16
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/31/2022	6	16
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	72	14
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	89	10
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	6	10
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/28/2022	6	13
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/28/2022	72	13
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	69	14
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	6	11
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	86	11
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	62	12
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	6	12
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	6	15
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	82	15
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	6	8
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	95	8
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	6	8
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	79	8
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/28/2023	6	13
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/28/2023	82	13
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	6	11
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	95	11
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	6	6
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	77	6
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	6	13
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	79	13
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	95	10
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	6	10
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	6	13
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	77	13
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	6	12
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	68	12
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	6	14
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/26/2024	77	42
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/25/2024	6	39
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/25/2024	58	39
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/29/2024	6	45
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/29/2024	71	45
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/1/2024	6	16
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/30/2024	88	45
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/30/2024	6	15
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/27/2024	79	43
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/25/2024	6	8
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/16/2024	97	29
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/6/2024	74	22
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	6	4
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	63	4
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/7/2024	6	21
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/7/2024	98	21
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/4/2024	72	20
CAPITOL ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/19/2024	89	34
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	6	1
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	10	1
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/3/2023	6	19
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/3/2023	88	19

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION					
		PERIOD IN WHICH PARTICIPANT MONIES WITHHELD	DUE DATE OF PARTICIPANT CONTRIBUTIONS (a)	DATE PARTICIPANT CONTRIBUTIONS RECEIVED	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/3/2023	6	19	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/3/2023	88	19	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/1/2023	6	16	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/1/2023	83	16	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/6/2023	6	19	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/6/2023	88	19	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	6	7	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	75	7	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/29/2023	6	14	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/29/2023	88	14	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	6	10	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	77	10	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/25/2023	6	10	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/25/2023	63	10	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/25/2023	6	10	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/25/2023	66	10	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/13/2023	6	28	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/13/2023	87	28	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/22/2023	6	7	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/22/2023	77	7	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	6	14	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	68	14	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	96	12	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	6	14	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/22/2024	6	7	
CARDINAL ELEVATOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/24/2024	111	9	
CARDINAL ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	8/23/2023	2	161	
CARDINAL ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	8/23/2023	6	128	
CARDINAL ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	7/27/2023	6	73	
CARDINAL ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	8/23/2023	6	69	
CARDINAL ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	6	10	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	67	4	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	82	3	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	91	1	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	73	1	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	83	1	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	61	1	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	74	1	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	103	1	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	83	2	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	91	3	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	111	1	
CAROLINA ELEV SERV INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	80	1	
CASCADE ELEVATOR CO	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/29/2024	29	14	
CAVINDER ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/20/2019	59	5	
CAVINDER ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	76	1	
CAVINDER ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	95	1	
CAVINDER ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/20/2019	72	5	
CAVINDER ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/19/2019	101	3	
CAVINDER ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	85	1	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	2/27/2023	3	74	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/26/2023	12	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/26/2023	175	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/26/2023	133	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/26/2023	7	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/26/2023	13	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/2/2023	6	17	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	12	12	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	146	12	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	105	12	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	6	12	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	11	12	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	12	15	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	200	15	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	155	15	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	8	15	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	13	15	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/12/2023	4	57	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	12	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	119	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	5	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	123	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	6	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	9	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	5	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	11	10	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	12	12	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	131	12	
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	6	12	

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	133	12
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	5	12
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	10	12
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	4	12
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	7	12
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	1	12
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	12	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	194	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	4	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	13	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	143	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	8	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	6	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	10	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	6	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	6	21
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	3/4/2025	43	293
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	3/4/2025	6	293
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	3/4/2025	10	293
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	12	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	231	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	16	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	200	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	7	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	9	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	6	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	7	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	12	18
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	174	18
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	14	18
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	163	18
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	6	18
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	6	18
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	6	18
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	6	18
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	12	15
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	166	15
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	11	15
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	168	15
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	6	15
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	5	15
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	6	15
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	6	15
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	12	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	227	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	14	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	211	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	6	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	3	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	6	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	6	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	2	17
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/7/2024	12	23
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/7/2024	175	23
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/7/2024	8	23
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/7/2024	171	23
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/7/2024	7	23
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/7/2024	5	23
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/7/2024	5	23
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/19/2024	12	34
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/19/2024	209	34
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/19/2024	8	34
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/19/2024	236	34
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/19/2024	8	34
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/19/2024	5	34
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/19/2024	6	34
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/19/2024	7	34
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	12	14
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	138	14
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	5	14
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	139	14
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	6	14
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	3	14
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	4	14
CAVINDER ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	4	14
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/8/2023	6	53
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/8/2023	5	23
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	10	7

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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	13	5
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/26/2024	23	11
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/26/2024	14	11
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	16	7
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/21/2024	18	6
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/17/2024	23	2
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	27	4
CENTRAL TEXAS ELEVATOR	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/23/2024	21	7
CENTRIC ELEV CORP ARIZONA	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	106	2
CENTRIC ELEV CORP ARIZONA	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	104	1
CENTRIC ELEV CORP ARIZONA	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	99	1
CENTRIC ELEV CORP ARIZONA	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	92	1
CENTRIC ELEV CORP ARIZONA	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	93	3
CENTRIC ELEV CORP ARIZONA	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	118	1
CENTRIC ELEV CORP OREGON	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	108	2
CENTRIC ELEV CORP OREGON	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	84	1
CENTRIC ELEV CORP OREGON	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	81	1
CENTRIC ELEV CORP OREGON	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	67	1
CENTRIC ELEV CORP OREGON	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	65	1
CENTRIC ELEV CORP OREGON	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	77	3
CENTRIC ELEV CORP OREGON	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	89	1
CENTRIC ELEV CORP OREGON	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/14/2024	3	60
CENTRIC ELEV CORP OREGON	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/14/2024	5	29
CENTRIC ELEVATOR CORP	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	248	2
CENTRIC ELEVATOR CORP	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	222	1
CENTRIC ELEVATOR CORP	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	206	1
CENTRIC ELEVATOR CORP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	202	1
CENTRIC ELEVATOR CORP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	217	1
CENTRIC ELEVATOR CORP	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	230	3
CENTRIC ELEVATOR CORP	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	291	1
CENTRIC ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	3/13/2025	5	819
CENTRIC ELEVATOR CORP	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/13/2024	2	28
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	72	3
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	80	1
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	103	1
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	78	1
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	100	1
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	90	1
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	95	1
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	129	3
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	104	1
CENTURY ELEV INC OF MD	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	109	1
CENTURY ELEV SERV AND REPAIR INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/17/2024	6	31
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201102	3/15/2011	10/26/2011	12	225
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201103	4/15/2011	10/26/2011	3	194
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201103	4/15/2011	12/20/2011	15	249
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201104	5/16/2011	12/20/2011	12	218
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201105	6/15/2011	12/28/2011	8	196
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201105	6/15/2011	12/20/2011	3	188
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201106	7/15/2011	12/28/2011	6	166
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201106	7/15/2011	3/9/2012	15	238
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201106	7/15/2011	6/15/2012	7	336
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201107	8/15/2011	6/15/2012	25	305
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201108	9/15/2011	6/15/2012	6	274
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201108	9/15/2011	9/24/2013	11	740
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201108	9/15/2011	11/12/2015	7	1,519
CENTURY ELEVATOR INC	CONTRIBUTING EMPLOYER	201109	10/17/2011	11/12/2015	7	1,487
CES SOUTHEAST INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/19/2023	17	4
CES SOUTHEAST INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/19/2023	90	4
CES SOUTHEAST INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/20/2023	110	4
CES SOUTHEAST INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/20/2023	17	4
CES SOUTHEAST INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	102	7
CES SOUTHEAST INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	17	7
CES SOUTHEAST INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	12/16/2024	109	91
CES SOUTHEAST INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/23/2024	17	7
CHAMPION ELEVATOR CONSTR GRP	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/20/2019	78	4
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/3/2023	3	49
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/3/2023	3	49
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	472	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	76	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	5	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	6	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/10/2023	6	26
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	472	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	76	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	5	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	6	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/10/2023	6	26
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	4/10/2023	6	116

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	RECEIVED	LATE (b)
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	553	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	3	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	91	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	6	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	5	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/3/2023	421	16
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/3/2023	68	16
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/3/2023	9	16
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/3/2023	5	16
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/10/2023	483	26
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/10/2023	75	26
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/10/2023	11	26
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/10/2023	6	26
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	450	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	160	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	93	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	8	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	7	14
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	513	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	73	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	5	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	6	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/7/2023	598	22
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/7/2023	73	22
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/7/2023	4	22
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/7/2023	5	22
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	724	11
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	90	11
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	5	11
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	7	11
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/8/2023	579	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/8/2023	69	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/8/2023	5	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/8/2023	6	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	570	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	76	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	4	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	5	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/3/2023	700	18
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/3/2023	88	18
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/3/2023	7	18
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/3/2023	6	18
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/7/2023	571	22
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/7/2023	74	22
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/7/2023	6	22
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/7/2023	6	22
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/4/2024	562	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/4/2024	69	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/4/2024	10	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/4/2024	6	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/5/2024	678	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/5/2024	87	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/5/2024	31	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/5/2024	6	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	504	18
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	57	18
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	23	18
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	9	18
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/4/2024	27	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/4/2024	21	20
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/8/2024	529	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/8/2024	60	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/2/2024	524	17
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/2/2024	134	17
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/2/2024	67	17
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/2/2024	34	17
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/2/2024	23	17
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/31/2024	6	46
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/27/2024	503	12
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/27/2024	40	12
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/27/2024	23	12
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/27/2024	17	12
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	11	16
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/24/2024	11	7
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/8/2024	650	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/8/2024	487	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/8/2024	11	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/8/2024	34	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/8/2024	26	24

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	PARTICIPANT	OF DAYS
			WITHHELD	RECEIVED	CONTRIBUTIONS	LATE (b)
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/8/2024	18	24
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/5/2024	462	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/5/2024	6	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/5/2024	37	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/5/2024	21	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/5/2024	27	21
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	617	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	46	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	5	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	40	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	485	17
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	34	17
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	5	17
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	27	17
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	481	13
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	36	13
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	6	13
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	37	13
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	585	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	45	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	7	15
CHAMPION ELEVATOR CONSTRUCTION GRP.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	45	15
CHICAGO & COOK COUNTY BLDG & CONS	CONTRIBUTING EMPLOYER	202202	3/15/2022	2/2/2023	6	324
CHICAGO & COOK COUNTY BLDG & CONS	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/10/2023	6	26
CHICAGO & COOK COUNTY BLDG & CONS	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	7	9
CHINOOK ELEV SOLUTIONS	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	32	1
CHINOOK ELEV SOLUTIONS	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/18/2019	24	3
CHINOOK ELEV SOLUTIONS	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/23/2024	39	8
CHINOOK ELEV SOLUTIONS	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/23/2024	2	8
CHINOOK ELEV SOLUTIONS	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/27/2024	42	12
CHINOOK ELEV SOLUTIONS	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/27/2024	12	12
CHUGACH FEDERAL SOLUTIONS	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/15/2023	13	30
CHUGACH FEDERAL SOLUTIONS	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/16/2024	43	32
CHUGACH FEDERAL SOLUTIONS	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/23/2024	13	39
CHUGACH FEDERAL SOLUTIONS	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/25/2024	24	10
CIMOLAI TECHNOLOGY USA INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/13/2024	15	29
CITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	33	5
CITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	43	1
CITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	32	1
CITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/22/2020	31	7
CITY ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202103	4/15/2021	4/26/2021	35	11
CITY ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202107	8/16/2021	6/21/2022	5	309
CITY ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/16/2023	47	1
CITY ELEVATOR CO INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/8/2024	52	24
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201202	3/15/2012	5/22/2019	249	2,624
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201607	8/15/2016	9/1/2016	581	17
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201607	8/15/2016	5/22/2019	34	1,010
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201608	9/15/2016	9/30/2016	806	15
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201704	5/15/2017	5/17/2017	3	2
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201710	11/15/2017	12/4/2017	3	19
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	12/2/2019	6	17
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/8/2020	6	23
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/3/2020	6	19
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	202112	1/17/2022	1/27/2022	3	10
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	3	10
CITY ELEVATOR INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/29/2022	3	14
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	112	4
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	122	1
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	147	1
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	127	1
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	119	1
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	131	1
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	105	1
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	113	1
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	146	3
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	113	1
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	139	2
CITY LIFT BLDG SERVS INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/4/2024	5	20
CITY LIFT PARKING LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	19	1
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201512	1/15/2016	2/25/2016	6	41
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201601	2/16/2016	2/25/2016	7	9
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201602	3/15/2016	3/21/2016	14	6
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201605	6/15/2016	6/20/2016	16	5
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201607	8/15/2016	8/22/2016	13	7
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201608	9/15/2016	9/19/2016	14	4
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201609	10/17/2016	10/21/2016	20	4
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201610	11/15/2016	11/21/2016	15	6
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201701	2/15/2017	1/16/2018	1	335
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201705	6/15/2017	6/19/2017	14	4

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD IN WHICH PARTICIPANT	DUE DATE	DATE PARTICIPANT CONTRIBUTIONS	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		MONIES WITHHELD	OF PARTICIPANT CONTRIBUTIONS (a)	RECEIVED		
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201710	11/15/2017	11/17/2017	14	2
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201712	1/16/2018	1/19/2018	12	3
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201801	2/15/2018	2/20/2018	12	5
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201802	3/15/2018	3/20/2018	15	5
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201805	6/15/2018	6/18/2018	14	3
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201807	8/15/2018	8/17/2018	14	2
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201808	9/17/2018	9/24/2018	21	7
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201810	11/15/2018	11/20/2018	15	5
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201812	1/15/2019	1/18/2019	21	3
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/28/2019	20	13
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/25/2019	15	10
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/29/2019	14	14
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/28/2019	15	13
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201905	6/17/2019	8/1/2019	16	45
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/26/2019	17	11
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201907	8/15/2019	9/9/2019	14	25
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/26/2019	12	10
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	15	2
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/21/2019	15	6
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/26/2019	21	10
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/31/2019	15	15
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	13	6
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/22/2021	16	7
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/29/2021	14	14
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202103	4/15/2021	4/26/2021	17	11
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202104	5/17/2021	5/24/2021	17	7
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202105	6/15/2021	6/28/2021	22	13
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202106	7/15/2021	7/26/2021	15	11
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202107	8/16/2021	8/24/2021	14	8
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202108	9/15/2021	9/20/2021	14	5
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202110	11/15/2021	12/13/2021	17	28
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202111	12/15/2021	1/10/2022	23	26
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202112	1/17/2022	1/31/2022	8	14
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/22/2022	15	7
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/31/2022	13	16
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	23	12
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	15	13
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/29/2022	11	14
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/27/2022	11	12
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/20/2022	10	3
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/9/2023	16	25
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/9/2023	16	25
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/24/2023	5	8
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	16	6
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/20/2023	17	5
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/20/2023	16	3
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/26/2023	22	11
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/24/2023	14	7
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	13	6
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/18/2023	16	3
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/20/2023	17	5
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/20/2023	24	5
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	14	7
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	16	5
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/18/2024	16	3
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	24	14
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/9/2024	16	25
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	15	4
CITY OF SAINT PAUL	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/18/2024	23	2
CLEARY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	55	3
CLEARY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	71	1
CLEARY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	56	1
CLEARY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	55	1
CLEMENS CONSTR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	2	1
CLEMENS CONSTR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	3	6
CLEMENS CONSTR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	6	2
CLEMENS CONSTR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/23/2020	7	8
CLEMENS CONSTR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/16/2024	2	32
CLEMENS CONSTR CO INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/18/2024	5	3
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	168	3
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	211	1
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	164	1
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	190	1
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	154	1
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	147	1
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	188	1
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	154	1
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	162	3
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	179	1

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	145	1
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/16/2024	8/19/2024	5	216
CODE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/16/2024	8/19/2024	7	216
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	91	3
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	124	1
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	12/6/2019	2	235
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	82	1
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	83	1
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	90	1
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	66	1
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	73	1
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	84	1
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	75	3
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	71	1
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	79	1
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/18/2023	12	34
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/18/2023	12	34
COLLINS ELEVATOR SERV INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/15/2023	17	31
COMMONWEALTH ELEV CO (MA)	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	12	9
COMMONWEALTH ELEV CO (MA)	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	7	9
COMMONWEALTH ELEV CO (MA)	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	12	11
COMMONWEALTH ELEV CO (MA)	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	12	11
COMMONWEALTH ELEV CO (MA)	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/17/2023	12	2
COMMONWEALTH ELEV CO (MA)	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/17/2023	12	2
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202112	1/17/2022	8/8/2022	12	203
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/10/2022	12	23
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/10/2022	9	23
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202206	7/15/2022	8/8/2022	12	24
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202206	7/15/2022	8/8/2022	6	24
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/18/2022	12	3
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	2	20
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	12	20
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/13/2023	7	28
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/13/2023	13	28
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	12	9
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	6	9
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/3/2023	12	19
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/3/2023	6	19
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/5/2023	12	18
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/5/2023	6	18
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/1/2023	14	17
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/1/2023	7	17
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/10/2023	12	25
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/10/2023	5	25
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	5	14
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	12	14
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/12/2023	7	27
COMMONWEALTH ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/14/2024	7	30
CONN RESIDENTIAL ELEV CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
CONN RESIDENTIAL ELEV CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	6	2
CONN RESIDENTIAL ELEV CO	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202006	7/15/2020	7/29/2020	1	14
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202007	8/17/2020	8/27/2020	11	10
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202007	8/17/2020	8/27/2020	42	10
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202008	9/15/2020	9/28/2020	11	13
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202008	9/15/2020	9/28/2020	68	13
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202009	10/15/2020	10/29/2020	11	14
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202009	10/15/2020	11/13/2020	49	29
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202010	11/16/2020	11/24/2020	11	8
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202010	11/16/2020	11/24/2020	58	8
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	11	15
CONSOLIDATED EL	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	38	15
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	1/9/2019	2	239
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	2/21/2019	5	282
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	4/3/2019	5	323
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	5/16/2019	10	366
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	7/2/2019	5	413
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	8/12/2019	7	454
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	9/27/2019	8	347
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	9/27/2019	5	102
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	9/27/2019	2	74
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	10/31/2019	9	108
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	12/30/2019	18	168
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	1/15/2020	9	184
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	91	1
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	83	1
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	12/30/2019	56	45
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	1/15/2020	7	61
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/15/2020	64	30

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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	(a)	RECEIVED	LATE (b)
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911		12/16/2019	3/11/2020	11 86
CONSOLIDATED ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912		1/15/2020	3/11/2020	74 56
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202201		2/15/2022	2/24/2022	12 9
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202201		2/15/2022	2/24/2022	29 9
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202202		3/15/2022	3/29/2022	12 14
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202202		3/15/2022	3/29/2022	31 14
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202203		4/15/2022	4/26/2022	25 11
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202204		5/16/2022	3/27/2023	12 315
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202204		5/16/2022	3/29/2023	20 317
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202205		6/15/2022	3/27/2023	12 285
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202205		6/15/2022	3/27/2023	7 285
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202205		6/15/2022	3/29/2023	13 287
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202206		7/15/2022	3/27/2023	9 255
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202206		7/15/2022	3/27/2023	12 255
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202206		7/15/2022	3/29/2023	11 257
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202206		7/15/2022	3/29/2023	7 257
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202207		8/15/2022	3/27/2023	10 224
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202207		8/15/2022	3/27/2023	12 224
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202207		8/15/2022	3/29/2023	14 226
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202208		9/15/2022	3/27/2023	10 193
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202208		9/15/2022	3/27/2023	12 193
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202208		9/15/2022	3/29/2023	15 195
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202209		10/17/2022	3/27/2023	13 161
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202209		10/17/2022	3/27/2023	12 161
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202209		10/17/2022	3/29/2023	21 163
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202210		11/15/2022	3/27/2023	6 132
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202210		11/15/2022	3/27/2023	12 132
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202210		11/15/2022	3/29/2023	8 134
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202210		11/15/2022	4/4/2023	5 140
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202210		11/15/2022	4/5/2023	14 141
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202211		12/15/2022	4/4/2023	26 110
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202211		12/15/2022	4/4/2023	12 110
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202212		1/16/2023	4/4/2023	29 78
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202212		1/16/2023	4/4/2023	12 78
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202301		2/15/2023	3/16/2023	12 29
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202301		2/15/2023	3/21/2023	8 34
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202301		2/15/2023	4/5/2023	33 49
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202302		3/15/2023	3/16/2023	12 1
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202401		2/15/2024	3/15/2024	12 29
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202401		2/15/2024	3/15/2024	69 29
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202403		4/15/2024	4/19/2024	12 4
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202403		4/15/2024	4/19/2024	52 4
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202404		5/15/2024	5/21/2024	62 6
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202405		6/17/2024	7/1/2024	12 14
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202405		6/17/2024	7/1/2024	43 14
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202406		7/15/2024	8/1/2024	48 17
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202406		7/15/2024	8/1/2024	12 17
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202407		8/15/2024	9/3/2024	60 19
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202407		8/15/2024	9/3/2024	12 19
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202408		9/16/2024	9/30/2024	41 14
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202408		9/16/2024	11/13/2024	12 58
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202409		10/15/2024	10/31/2024	47 16
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202409		10/15/2024	10/31/2024	12 16
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202410		11/15/2024	11/27/2024	38 12
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202410		11/15/2024	11/27/2024	12 12
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202411		12/16/2024	1/14/2025	36 29
CONSOLIDATED ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	202411		12/16/2024	12/31/2024	12 15
CONSTR RESOURCES CORP OF NY	CONTRIBUTING EMPLOYER	201905		6/17/2019	6/21/2019	1 4
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	201712		1/16/2018	4/3/2019	1 442
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	201801		2/15/2018	12/13/2018	1 301
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	201801		2/15/2018	1/23/2019	2 342
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	201801		2/15/2018	2/19/2019	2 369
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	201801		2/15/2018	4/3/2019	1 412
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	201801		2/15/2018	4/26/2019	2 435
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	201801		2/15/2018	5/20/2019	2 459
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	201801		2/15/2018	6/27/2019	1 497
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202202		3/15/2022	3/30/2022	6 15
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202203		4/15/2022	4/26/2022	6 11
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202203		4/18/2022	4/26/2022	6 8
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202203		4/18/2022	5/3/2022	3 15
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202205		6/15/2022	6/29/2022	2 14
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202208		9/15/2022	9/29/2022	6 14
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202209		10/17/2022	10/31/2022	12 14
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202209		10/17/2022	10/31/2022	6 14
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202209		10/17/2022	10/31/2022	5 14
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202210		11/15/2022	11/28/2022	11 13
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202210		11/15/2022	11/28/2022	6 13
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202210		11/15/2022	11/28/2022	5 13
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202211		12/15/2022	12/29/2022	10 14

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		DESCRIPTION OF TRANSACTION					
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER	
		IN WHICH		PARTICIPANT			
		PARTICIPANT	MONIES	CONTRIBUTIONS	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	7	14	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	5	14	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/19/2023	3	3	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/19/2023	3	3	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	10	15	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	6	15	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	4	15	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	11	13	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	6	13	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	3	13	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/20/2023	13	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/20/2023	6	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/20/2023	5	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/20/2023	5	3	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	8	4	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	16	4	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	6	4	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	20	8	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	7	8	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	5	8	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	20	9	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	7	9	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	6	9	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	17	6	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	5	6	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	5	6	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/20/2023	17	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/20/2023	5	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/20/2023	5	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	15	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	3	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	2	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/20/2024	16	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/20/2024	5	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/20/2024	2	5	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/18/2024	9	3	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/18/2024	13	3	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/18/2024	6	3	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/18/2024	7	3	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	21	9	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	4	9	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	5	9	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/19/2024	27	2	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/2/2024	7	15	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/2/2024	5	15	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/26/2024	19	11	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/7/2024	8	23	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/7/2024	5	23	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/29/2024	19	14	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	11/12/2024	5	89	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	26	15	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	13	15	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	6	15	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	22	17	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	10	17	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	6	17	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	21	13	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	10	13	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	4	13	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	26	16	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	13	16	
CURRENT ELEV TECH INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	6	16	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	27	3	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	36	1	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	29	1	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/20/2019	45	3	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	38	2	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	38	1	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	45	1	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	32	1	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	35	3	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/21/2019	6	6	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	34	1	
CUSTOM CONTRACT ELEV SOL LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	30	1	
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	27	22	
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	6	22	
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	27	22	
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	6	22	
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/2/2023	25	17	

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/2/2023	6	17
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/7/2023	6	20
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/7/2023	19	20
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	6	21
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	27	21
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	6	10
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	29	10
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/1/2023	6	17
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/1/2023	24	17
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/10/2023	6	25
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/10/2023	21	25
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/31/2023	34	15
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/31/2023	6	15
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	28	15
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	6	15
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	26	12
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	6	12
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/23/2024	25	8
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/23/2024	6	8
CUSTOM CONTRACT ELEV SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	5/10/2024	21	85
CUSTOM HOME ELEV OF WEST VIRGINIA	CONTRIBUTING EMPLOYER	202210	11/15/2022	4/3/2023	4	139
CUSTOM HOME ELEV OF WEST VIRGINIA	CONTRIBUTING EMPLOYER	202211	12/15/2022	4/3/2023	3	109
CUSTOM INTERIOR FINSH LLC	CONTRIBUTING EMPLOYER	201204	5/15/2012	8/20/2012	6	97
CUSTOM INTERIOR FINSH LLC	CONTRIBUTING EMPLOYER	201206	7/16/2012	8/9/2012	6	24
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	9	3
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	19	1
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	14	1
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/20/2019	14	3
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	19	2
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/19/2019	1	3
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/15/2022	6	28
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	202207	8/15/2022	5/24/2023	17	282
CUSTOM LIFT SOLUTIONS INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	5/24/2023	10	251
D C B ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	73	15
D C B ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	105	15
D C B ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	120	4
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202210	11/15/2022	5/24/2023	6	190
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	5/24/2023	5	160
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	5/24/2023	6	128
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	5/24/2023	6	98
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/24/2023	7	70
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/19/2023	6	4
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	6	7
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	26	7
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	6	7
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	28	7
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	6	2
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	34	2
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/24/2024	6	9
DADE ELEVATOR TESTING INC.	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/24/2024	25	9
DAY ELEVATOR & LIFT	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/21/2019	10	6
DAY ELEVATOR & LIFT	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	10	5
DAY ELEVATOR & LIFT	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/19/2019	14	2
DAY ELEVATOR & LIFT	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	11	2
DAY ELEVATOR & LIFT	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	13	2
DAY ELEVATOR & LIFT	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/20/2019	4	5
DAY ELEVATOR & LIFT	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	7	7
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	201912	1/15/2020	9/22/2020	12	251
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202005	6/15/2020	6/29/2020	1	14
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202006	7/15/2020	7/29/2020	1	14
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202008	9/15/2020	9/28/2020	6	13
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202008	9/15/2020	9/28/2020	30	13
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202009	10/15/2020	10/29/2020	6	14
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202009	10/15/2020	10/29/2020	64	14
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202010	11/16/2020	11/24/2020	6	8
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202010	11/16/2020	11/24/2020	50	8
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	6	15
DBA ADVANCE ELE	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	42	15
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	201905	6/17/2019	4/21/2020	3	309
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	201906	7/15/2019	4/21/2020	3	281
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	201907	8/15/2019	4/21/2020	3	250
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	201908	9/16/2019	4/21/2020	3	218
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	201909	10/15/2019	4/21/2020	3	189
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	201910	11/15/2019	4/21/2020	3	158
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	201911	12/16/2019	4/21/2020	3	127
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	201912	1/15/2020	4/21/2020	3	97
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	202001	2/18/2020	4/21/2020	3	63
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	202002	3/16/2020	3/27/2020	3	11

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS RECEIVED		
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	202003	4/15/2020	4/21/2020	2	6
DBA RAE LIFTS	CONTRIBUTING EMPLOYER	202003	4/15/2020	4/21/2020	3	6
DEFENSE BASE SERVICES INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	12	1
DEFENSE BASE SERVICES INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	10	1
DELTA ELEV CO CA	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	123	3
DELTA ELEV CO CA	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	124	1
DELTA ELEV CO CA	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	151	1
DELTA ELEV CO CA	CONTRIBUTING EMPLOYER	201906	7/15/2019	1/15/2020	1	184
DELTA ELEV CO CA	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	126	1
DELTA ELEV CO CA	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/17/2023	3	2
DELTA ELEV SERVICE CORP	CONTRIBUTING EMPLOYER	201702	3/15/2017	4/14/2017	3	30
DELTA ELEV SERVICE CORP	CONTRIBUTING EMPLOYER	201712	1/16/2018	1/22/2018	83	6
DELTA ELEV SERVICE CORP	CONTRIBUTING EMPLOYER	202407	8/15/2024	2/11/2025	3	180
DELTA ELEV SERVICE CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/15/2024	6	29
DELTA ELEV SERVICE CORP	CONTRIBUTING EMPLOYER	202409	10/15/2024	2/11/2025	8	119
DELTA ELEV SERVICE CORP	CONTRIBUTING EMPLOYER	202410	11/15/2024	2/11/2025	6	88
DENN-CO CONSTRUCTION INC	CONTRIBUTING EMPLOYER	201802	3/15/2018	3/30/2020	2	746
DENVER ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/20/2019	34	5
DENVER ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	46	1
DENVER ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/27/2024	38	11
DENVER ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	27	14
DENVER ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	40	15
DETROIT ELEVATOR CO MI	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	124	1
DETROIT ELEVATOR CO MI	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	145	1
DFG CAPITAL LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/23/2023	6	7
DFG CAPITAL LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/24/2023	6	9
DFG CAPITAL LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	6	14
DFG CAPITAL LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/28/2024	6	13
DFG CAPITAL LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/2/2024	6	18
DFG CAPITAL LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/24/2024	6	9
DFG CAPITAL LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/26/2024	6	10
DFG CAPITAL LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	6	17
DFG CAPITAL LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/27/2024	6	42
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	6	4
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	5	4
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	5	2
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/17/2019	5	2
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	6	1
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	5	2
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	10	4
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	13	1
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	10	2
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	12	4
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	12	1
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/20/2020	10	5
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	10	20
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	10	20
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/19/2023	11	3
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/19/2023	11	3
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/23/2023	12	8
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/12/2023	12	28
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/3/2023	13	16
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/14/2023	13	30
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/26/2023	11	11
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/23/2023	13	37
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/3/2023	11	49
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/6/2023	12	52
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	12/8/2023	5	84
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/8/2023	6	53
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/8/2023	5	23
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/18/2023	11	33
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/9/2024	17	25
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/2/2024	26	48
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/14/2024	21	29
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/3/2024	20	49
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/18/2024	7	31
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/25/2024	13	38
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/20/2024	17	36
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/30/2024	15	46
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	19	15
DG ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/18/2024	11	33
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	151	3
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	177	1
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	138	1
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	169	1
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	132	1
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	138	1
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	186	1
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	143	1

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
		WITHHELD				
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	159	3
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	188	1
DIVERSIFIED EL SERV & EQUIP	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	133	1
DMV ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/19/2023	12	4
DOMUS INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	5	1
DOMUS INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	5	1
DOMUS INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/19/2019	7	3
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	33	3
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	41	1
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	39	1
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	43	1
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	37	1
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	33	1
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	48	1
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	37	1
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	42	3
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	50	1
DRAPER ELEV CAB CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	35	1
DREAM RIDE ENGINEERING INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	43	1
DRILL SOLUTIONS INC	CONTRIBUTING EMPLOYER	200610	11/15/2006	8/10/2015	6	3,190
DRILL SOLUTIONS INC	CONTRIBUTING EMPLOYER	200611	12/15/2006	8/10/2015	5	3,160
DRILL SOLUTIONS INC	CONTRIBUTING EMPLOYER	201001	2/16/2010	8/10/2015	2	2,001
DRISCOLL ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/22/2021	6	7
DRN ENTERPRISES INC.	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/23/2022	2	8
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	28	4
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/19/2019	36	3
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/18/2021	6	3
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/18/2021	12	3
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/3/2021	6	18
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/3/2021	20	18
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/2/2021	17	18
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/2/2021	6	18
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202109	10/15/2021	10/19/2021	17	4
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202109	10/15/2021	10/19/2021	6	4
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202110	11/15/2021	11/29/2021	31	14
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202110	11/15/2021	11/29/2021	6	14
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202111	12/15/2021	12/21/2021	6	6
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202111	12/15/2021	12/21/2021	31	6
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202112	1/17/2022	1/24/2022	6	7
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202112	1/17/2022	1/24/2022	42	7
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	21	9
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/17/2022	6	2
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/17/2022	32	2
DWAN ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	3	33
DWAN,ELEVATOR,C	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	6	15
DWAN,ELEVATOR,C	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	20	15
EAB ELEVATOR	CONTRIBUTING EMPLOYER	201406	7/15/2014	9/10/2014	4	57
EAB ELEVATOR	CONTRIBUTING EMPLOYER	201407	8/15/2014	9/10/2014	3	26
EAB ELEVATOR	CONTRIBUTING EMPLOYER	201408	9/15/2014	10/14/2014	5	29
EAB ELEVATOR	CONTRIBUTING EMPLOYER	201409	10/15/2014	12/16/2014	1	62
EAB ELEVATOR	CONTRIBUTING EMPLOYER	201409	10/15/2014	12/15/2014	3	61
EAB ELEVATOR	CONTRIBUTING EMPLOYER	201410	11/17/2014	12/16/2014	1	29
EAB ELEVATOR	CONTRIBUTING EMPLOYER	201410	11/17/2014	12/15/2014	5	28
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	237	3
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	254	1
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	271	1
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	280	1
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	216	1
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	301	1
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	311	1
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	310	1
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	375	3
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	304	1
EAGLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	336	1
EAST COAST HOIST INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	5/16/2018	1	1
EAST COAST HOIST INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	6/18/2018	1	34
EAST COAST HOIST INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/18/2019	1	3
EAST COAST HOIST INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/15/2024	4	31
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	33	4
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	56	9
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	6	15
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	33	15
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	6	9
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/14/2023	33	27
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/20/2023	6	5
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/20/2023	31	5
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	6	4

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	CONTRIBUTIONS	OF DAYS
			WITHHELD		RECEIVED	LATE (b)
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	33	4
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/18/2023	6	3
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/18/2023	30	3
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	6	14
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	32	14
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	6	15
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	43	15
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/8/2024	6	24
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/8/2024	39	24
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/6/2024	6	21
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/6/2024	31	21
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/2/2024	6	18
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/2/2024	38	18
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	6	15
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	39	15
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	6	17
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	36	17
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	6	17
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	39	17
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	6	16
EAST ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	34	16
EASTCOAST ELEVATOR SERVIC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/7/2022	12	20
EASTCOAST ELEVATOR SERVIC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/26/2023	12	10
EASTCOAST ELEVATOR SERVIC	CONTRIBUTING EMPLOYER	202312	1/15/2024	3/11/2024	12	56
EASTCOAST ELEVATOR SERVIC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	12	11
EASTCOAST ELEVATOR SERVIC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/13/2024	12	28
EASTCOAST ELEVATOR SERVIC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	12	5
EASTCOAST ELEVATOR SERVIC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/20/2024	12	3
EASTCOAST ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	9	1
EASTCOAST ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	8	1
EASTERN ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/19/2019	8	4
EASTERN ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/20/2019	23	5
EASTERN ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1
EASTERN ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/22/2019	12	7
ECI WEST INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/17/2024	6	2
ELETECH ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/14/2023	6	29
ELETECH ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/14/2023	9	29
ELETECH ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/11/2023	17	27
ELETECH ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/11/2023	17	27
ELETECH ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/1/2023	23	16
ELETECH ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/1/2023	17	16
ELETECH ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	17	18
ELETECH ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	32	18
ELETECH ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/30/2024	6	15
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	201507	8/17/2015	1/10/2017	2	512
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	17	15
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	14	13
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	14	16
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	18	11
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	16	16
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	15	15
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	15	14
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/31/2023	16	16
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/29/2023	19	14
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/31/2023	14	15
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	14	14
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	15	14
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	15	17
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	18	15
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	12	17
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/1/2024	16	16
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/3/2024	16	19
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	19	14
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/31/2024	14	16
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/2/2024	15	18
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	16	15
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/28/2024	14	13
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/27/2024	18	12
ELEV MAINT & SERVICE INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	14	16
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	3	3
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	5	1
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	5	1
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	5	1
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	4	2
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	4	6
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	5	3
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/20/2019	4	4
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	3	6
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/26/2024	3	42

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		DESCRIPTION OF TRANSACTION					
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER	
		IN WHICH		PARTICIPANT			CONTRIBUTIONS
		PARTICIPANT	MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)	
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/18/2024	4	3	
ELEV SAFETY INSPEC & CONS	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	4	7	
ELEV SUPPORT SERVICES INC	CONTRIBUTING EMPLOYER	201812	1/15/2019	8/29/2019	1	226	
ELEV SUPPORT SERVICES INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	26	1	
ELEV SUPPORT SERVICES INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	29	1	
ELEV SUPPORT SERVICES INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	4/22/2024	4	220	
ELEV TECHNICAL SERV INC	CONTRIBUTING EMPLOYER	201703	4/17/2017	4/24/2017	15	7	
ELEV TECHNICAL SERV INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	13	1	
ELEV TECHNICAL SERV INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	13	1	
ELEV TECHNICAL SERV INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	13	1	
ELEV TECHNICAL SERV INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	14	1	
ELEV TECHNICAL SERV INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/9/2024	3	55	
ELEV TRANSPORTATION SERV	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/20/2019	95	5	
ELEV TRANSPORTATION SERV	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	81	3	
ELEV TRANSPORTATION SERV	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	104	1	
ELEV TRANSPORTATION SERV	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	99	1	
ELEV TRANSPORTATION SERV	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	92	2	
ELEV TRANSPORTATION SERV	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	76	3	
ELEVATED TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	97	1	
ELEVATED TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	115	1	
ELEVATED TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	23	1	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202112	1/18/2022	2/23/2022	11	36	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/24/2023	65	8	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	8	14	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/24/2023	76	7	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/11/2023	14	25	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/25/2023	128	10	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/25/2023	14	10	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202308	9/15/2023	12/11/2023	6	87	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	104	14	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/11/2023	5	56	
ELEVATED TECHNOLOGIES INC.	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/11/2023	5	26	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	7	3	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/18/2019	8	3	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	11	2	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	9	3	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	15	6	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/27/2023	7	43	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	8	11	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/21/2023	8	6	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/24/2023	8	7	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/18/2023	10	2	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/20/2024	8	36	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202401	2/15/2024	4/19/2024	8	64	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202402	3/15/2024	8/19/2024	9	157	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202404	5/15/2024	8/19/2024	6	96	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202405	6/17/2024	8/19/2024	7	63	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/19/2024	6	4	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	8	4	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/19/2024	6	64	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/19/2024	6	35	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/19/2024	3	4	
ELEVATIONS LTD	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/20/2024	3	4	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	666	3	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	674	1	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	690	1	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	66	1	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/24/2019	787	37	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	640	1	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	791	1	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	708	1	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	714	1	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	936	3	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	725	1	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	682	1	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/9/2022	6	24	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	202212	1/16/2023	4/6/2023	2	80	
ELEVATOR CONTROL SERVICE	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/10/2023	6	24	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	82	3	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	103	1	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	89	1	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	124	1	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	115	1	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	109	1	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	153	1	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	106	1	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	111	3	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	143	1	
ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	117	1	

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	CONTRIBUTIONS	OF DAYS
			WITHHELD		RECEIVED	LATE (b)
ELEVATOR INDUSTRIES OF IL	CONTRIBUTING EMPLOYER	202407		8/15/2024	10/15/2024	2 61
ELEVATOR INTERIOR DESIGN	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/19/2019	59 4
ELEVATOR INTERIOR DESIGN	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/19/2019	42 4
ELEVATOR INTERIOR DESIGN	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	32 3
ELEVATOR INTERIOR DESIGN	CONTRIBUTING EMPLOYER	202209		10/17/2022	1/18/2023	3 93
ELEVATOR INTERIOR DESIGN	CONTRIBUTING EMPLOYER	202209		10/17/2022	1/18/2023	3 93
ELEVATOR INTERIOR DESIGN	CONTRIBUTING EMPLOYER	202210		11/15/2022	1/18/2023	5 64
ELEVATOR INTERIOR DESIGN	CONTRIBUTING EMPLOYER	202210		11/15/2022	1/18/2023	5 64
ELEVATOR INTERIOR DESIGN	CONTRIBUTING EMPLOYER	202408		9/16/2024	9/26/2024	50 10
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201902		3/15/2019	3/18/2019	18 3
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	21 1
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/16/2019	21 1
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201905		6/17/2019	6/18/2019	24 1
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	20 1
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	23 1
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201908		9/16/2019	9/17/2019	21 1
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/16/2019	20 1
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	24 3
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201911		12/16/2019	12/17/2019	18 1
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	19 1
ELEVATOR MAINT CO INC	CONTRIBUTING EMPLOYER	202308		9/15/2023	9/27/2023	21 12
ELEVATOR MODERNIZATION CO	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	82 1
ELEVATOR MODERNIZATION CO	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/16/2019	72 1
ELEVATOR MODERNIZATION CO	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	75 1
ELEVATOR MODERNIZATION CO	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	69 1
ELEVATOR MODERNIZATION CO	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	74 3
ELEVATOR MODERNIZATION CO	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	64 1
ELEVATOR ONE	CONTRIBUTING EMPLOYER	202110		11/15/2021	11/22/2021	6 7
ELEVATOR ONE	CONTRIBUTING EMPLOYER	202202		3/15/2022	3/16/2022	7 1
ELEVATOR ONE	CONTRIBUTING EMPLOYER	202403		4/15/2024	5/15/2024	13 30
ELEVATOR REPAIR SERV INC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	150 1
ELEVATOR REPAIR SERV INC	CONTRIBUTING EMPLOYER	202302		3/15/2023	4/17/2023	3 33
ELEVATOR REPAIR SERV INC	CONTRIBUTING EMPLOYER	202311		12/15/2023	2/6/2024	18 53
ELEVATOR REPAIR SERV INC	CONTRIBUTING EMPLOYER	202312		1/15/2024	2/6/2024	5 22
ELEVATOR SERV CA	CONTRIBUTING EMPLOYER	201905		6/17/2019	6/18/2019	39 1
ELEVATOR SERV CA	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	30 1
ELEVATOR SERV CA	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	31 1
ELEVATOR SERV CA	CONTRIBUTING EMPLOYER	201908		9/16/2019	9/17/2019	37 1
ELEVATOR SERVICE CO INC	CONTRIBUTING EMPLOYER	202311		12/15/2023	1/10/2024	6 26
ELEVATOR SERVICE CO INC	CONTRIBUTING EMPLOYER	202401		2/15/2024	3/21/2024	2 35
ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	117 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201902		3/15/2019	3/18/2019	25 3
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	29 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/16/2019	29 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201905		6/17/2019	6/18/2019	30 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	6 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/29/2019	26 14
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	29 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201908		9/16/2019	9/17/2019	29 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/16/2019	27 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	31 3
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201911		12/16/2019	12/17/2019	24 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	26 1
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202304		5/15/2023	5/19/2023	6 4
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202304		5/15/2023	5/19/2023	15 4
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202309		10/16/2023	10/20/2023	17 4
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202309		10/16/2023	10/20/2023	6 4
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202310		11/15/2023	11/20/2023	18 5
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202310		11/15/2023	11/20/2023	6 5
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202312		1/15/2024	1/22/2024	14 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202312		1/15/2024	1/22/2024	6 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202403		4/15/2024	4/22/2024	6 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202403		4/15/2024	4/22/2024	15 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202404		5/15/2024	5/21/2024	6 6
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202404		5/15/2024	5/21/2024	15 6
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202405		6/17/2024	6/24/2024	6 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202405		6/17/2024	6/24/2024	18 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202406		7/15/2024	7/22/2024	16 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202406		7/15/2024	7/22/2024	6 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202408		9/16/2024	9/23/2024	18 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202408		9/16/2024	9/23/2024	6 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202409		10/15/2024	10/22/2024	16 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202409		10/15/2024	10/22/2024	6 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202411		12/16/2024	12/23/2024	13 7
ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202411		12/16/2024	12/23/2024	6 7
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201607		8/15/2016	8/19/2016	12 4
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201612		1/17/2017	2/7/2017	11 21
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201701		2/15/2017	3/20/2017	10 33
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201702		3/15/2017	4/11/2017	15 27

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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	RECEIVED	LATE (b)
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201703		4/17/2017	4/25/2017	14 8
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201704		5/15/2017	6/5/2017	10 21
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201705		6/15/2017	7/10/2017	12 25
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201706		7/17/2017	8/3/2017	13 17
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201707		8/15/2017	9/6/2017	9 22
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201708		9/15/2017	10/20/2017	12 35
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201709		10/16/2017	10/27/2017	10 11
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201710		11/15/2017	1/2/2018	11 48
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201711		12/15/2017	1/30/2018	11 46
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201712		1/16/2018	2/27/2018	10 42
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201801		2/15/2018	6/5/2018	4 110
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201801		2/15/2018	4/2/2018	11 46
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201802		3/15/2018	5/24/2018	11 70
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201803		4/16/2018	5/24/2018	10 38
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201804		5/15/2018	6/25/2018	11 41
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201805		6/15/2018	7/3/2018	12 18
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201806		7/16/2018	8/16/2018	10 31
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201807		8/15/2018	9/7/2018	11 23
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201808		9/17/2018	10/1/2018	9 14
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201810		11/15/2018	11/29/2018	11 14
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201811		12/17/2018	1/25/2019	11 39
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201812		1/15/2019	2/26/2019	11 42
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201901		2/15/2019	3/21/2019	15 34
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201902		3/15/2019	5/10/2019	13 56
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201902		3/15/2019	4/29/2019	5 45
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201903		4/15/2019	5/28/2019	10 43
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201903		4/15/2019	5/14/2019	5 29
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201904		5/15/2019	7/12/2019	5 58
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201904		5/15/2019	7/15/2019	5 61
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201904		5/15/2019	6/25/2019	6 41
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201905		6/17/2019	7/29/2019	10 42
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201905		6/17/2019	8/2/2019	6 46
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201906		7/15/2019	9/3/2019	15 50
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/26/2019	15 11
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201908		9/16/2019	11/1/2019	19 46
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201911		12/16/2019	1/28/2020	4 43
ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	201911		12/16/2019	3/6/2020	4 81
ELEVATOR SPECIALTY INTERIORS LLC	CONTRIBUTING EMPLOYER	202409		10/15/2024	12/2/2024	5 48
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202302		3/15/2023	3/24/2023	12 9
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202302		3/15/2023	3/24/2023	16 9
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202303		4/17/2023	5/18/2023	12 31
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202303		4/17/2023	5/18/2023	19 31
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202304		5/15/2023	5/24/2023	12 9
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202304		5/15/2023	5/24/2023	17 9
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202404		5/15/2024	6/4/2024	5 20
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202404		5/15/2024	2/19/2025	6 280
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202408		9/16/2024	2/19/2025	3 156
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202409		10/15/2024	2/19/2025	2 127
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202410		11/15/2024	11/20/2024	27 5
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202410		11/15/2024	11/20/2024	12 5
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202411		12/16/2024	12/19/2024	31 3
ELEVATOR SUPPORT COMPANY	CONTRIBUTING EMPLOYER	202411		12/16/2024	12/19/2024	12 3
ELEVATOR TECH SERVICES	CONTRIBUTING EMPLOYER	201805		6/15/2018	6/22/2018	6 7
ELEVATOR TECH SERVICES	CONTRIBUTING EMPLOYER	201806		7/16/2018	7/25/2018	6 9
ELEVATOR TECH SERVICES	CONTRIBUTING EMPLOYER	201807		8/15/2018	8/30/2018	6 15
ELEVATOR TECH SERVICES	CONTRIBUTING EMPLOYER	201808		9/17/2018	10/10/2018	6 23
ELEVATOR TECH SERVICES	CONTRIBUTING EMPLOYER	201809		10/15/2018	11/20/2018	6 36
ELEVATOR TECH SERVICES	CONTRIBUTING EMPLOYER	201810		11/15/2018	11/20/2018	6 5
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201902		3/15/2019	3/18/2019	6 3
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	6 1
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/16/2019	6 1
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201905		6/17/2019	6/18/2019	7 1
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	5 1
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	6 1
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201908		9/16/2019	9/18/2019	8 2
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/16/2019	4 1
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	6 3
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201911		12/16/2019	12/17/2019	7 1
ELEVATOR TECHNICIANS INC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/17/2020	5 2
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201902		3/15/2019	3/18/2019	11 3
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201903		4/15/2019	4/16/2019	12 1
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/16/2019	11 1
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/16/2019	12 1
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	3 1
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201908		9/16/2019	9/17/2019	27 1
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201909		10/15/2019	10/16/2019	20 1
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	27 3
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201911		12/16/2019	12/17/2019	6 1
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201911		12/16/2019	12/18/2019	33 2

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
ELEVATOR TECHNICIANS LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	25	2
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	130	1
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	120	1
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/21/2019	142	6
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	117	1
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	142	2
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/5/2024	23	21
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/8/2024	170	24
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/8/2024	160	24
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/8/2024	23	24
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/24/2024	188	8
ELEVATOR TECHNOLOGIES INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/24/2024	23	8
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	200901	2/17/2009	10/26/2015	2	2,442
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	200901	2/17/2009	11/6/2015	1	2,453
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	200901	2/17/2009	11/16/2015	1	2,463
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	200912	1/15/2010	1/11/2016	2	2,187
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	200912	1/15/2010	7/16/2018	4	3,104
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201508	9/15/2015	10/26/2015	21	41
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201509	10/15/2015	11/6/2015	19	22
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201512	1/15/2016	2/5/2016	20	21
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201601	2/16/2016	2/24/2016	16	8
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201602	3/15/2016	3/22/2016	15	7
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201610	11/15/2016	11/21/2016	16	6
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201611	12/15/2016	12/22/2016	16	7
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201612	1/17/2017	2/14/2017	6	28
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201702	3/15/2017	3/21/2017	14	6
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201707	8/15/2017	8/18/2017	14	3
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201708	9/15/2017	9/18/2017	16	3
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201709	10/16/2017	10/20/2017	22	4
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201710	11/15/2017	11/20/2017	20	5
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	12/19/2017	19	4
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	12/22/2017	27	7
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	1/30/2018	24	14
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201801	2/15/2018	3/12/2018	20	25
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201802	3/15/2018	3/26/2018	20	11
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	6/18/2018	19	3
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201806	7/16/2018	8/7/2018	42	22
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	13	4
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	15	3
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	40	3
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	43	1
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/22/2019	20	7
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	41	1
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	47	1
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	9/3/2019	20	19
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	67	1
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/23/2019	26	7
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	57	1
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/28/2019	19	13
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	60	3
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	70	1
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	22	2
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	54	1
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	18	6
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/1/2021	19	14
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202105	6/15/2021	7/27/2021	20	42
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/20/2021	22	36
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202107	8/16/2021	10/1/2021	29	46
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202108	9/15/2021	9/28/2021	25	13
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202111	12/15/2021	1/24/2022	16	40
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202112	1/17/2022	3/17/2022	21	59
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202112	1/17/2022	3/17/2022	2	59
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	12/21/2023	6	97
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	12/21/2023	5	97
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/24/2023	20	8
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/22/2023	16	7
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/7/2024	4	21
ELEVATOR TECHNOLOGY INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/22/2024	4	38
ELEVATOR TECHNOLOGY LTD	CONTRIBUTING EMPLOYER	201105	6/15/2011	5/22/2019	29	2,898
ELEVATOR TECHNOLOGY LTD	CONTRIBUTING EMPLOYER	201105	6/15/2011	6/12/2019	1	2,919
ELEVATOR TECHNOLOGY LTD	CONTRIBUTING EMPLOYER	201409	10/15/2014	5/22/2019	1	1,680
ELEVATOR TECHNOLOGY LTD	CONTRIBUTING EMPLOYER	201409	10/15/2014	5/22/2019	16	1,680
ELEVATOR TECHNOLOGY LTD	CONTRIBUTING EMPLOYER	201409	10/15/2014	9/18/2019	5	1,799
ELEVATOR, SOLUTI	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	6	15
ELEVATOR, TECHNO	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	19	15
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	6	1
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	6	1
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	6	1
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	10	3

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	CONTRIBUTIONS	LATE (b)
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	12	15
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/8/2023	12	24
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	7	9
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	6	10
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/1/2023	9	17
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/5/2023	12	20
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	12	10
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	14	14
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/19/2023	5	4
ELEVATORS ETC GS INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	3	12
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	68	3
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	74	1
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	70	1
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	67	1
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	70	1
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	63	1
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/21/2019	77	6
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	6	15
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	36	15
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/2/2023	6	18
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/2/2023	33	18
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	27	14
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	6	14
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/1/2023	28	17
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/1/2023	6	17
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/2/2023	29	17
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/2/2023	6	17
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	22	10
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	6	10
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	36	14
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	6	14
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	24	17
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	6	17
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	6	14
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	30	14
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/7/2024	6	22
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/7/2024	37	22
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/7/2024	6	23
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/7/2024	50	23
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/19/2024	6	32
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/19/2024	51	32
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/16/2024	47	32
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/16/2024	6	32
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	46	13
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	6	13
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	56	17
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	6	17
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	43	15
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	6	15
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/9/2024	47	24
ELEVATORS ETC INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/9/2024	6	24
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	32	3
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	33	1
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	31	1
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	35	1
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/17/2019	9	2
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	38	1
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	44	1
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	49	3
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	6	15
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/2/2023	73	15
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/8/2023	6	24
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/8/2023	63	24
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	6	9
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	57	9
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/1/2023	52	17
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/5/2023	66	20
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	62	10
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	57	14
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	34	12
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/7/2024	32	22
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/7/2024	30	23
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/19/2024	24	32
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/16/2024	20	32
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	24	13
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/3/2024	24	17
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	22	15
ELEVATORS ETC LP	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/9/2024	21	24
ELITE ELEV SERVICE LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	12/20/2019	1	66

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	RECEIVED	LATE (b)
ELTEC SYSTEMS LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	437	2
ELTEC SYSTEMS LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/21/2019	363	6
ELTEC SYSTEMS LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/19/2019	451	2
ELTEC SYSTEMS LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/18/2019	330	3
ELTEC SYSTEMS LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/21/2019	307	6
ELTEC SYSTEMS LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/18/2019	358	3
ELTEC SYSTEMS LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	363	4
ELTEC SYSTEMS LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/23/2020	317	8
EMAR CORPORATIO	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	10	15
EMAR CORPORATIO	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	11	15
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201903	4/15/2019	5/31/2019	21	46
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201904	5/15/2019	6/27/2019	19	43
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/29/2019	21	42
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201906	7/15/2019	8/21/2019	21	37
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201907	8/15/2019	9/27/2019	20	43
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201908	9/16/2019	10/31/2019	3	45
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201908	9/16/2019	11/25/2019	20	70
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/30/2019	20	15
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201910	11/15/2019	12/23/2019	21	38
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/30/2020	23	45
EMAR CORPORATION	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/27/2020	19	43
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/26/2021	12	39
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/26/2021	11	39
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202102	3/15/2021	4/26/2021	12	42
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202102	3/15/2021	4/26/2021	9	42
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/25/2021	12	40
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/25/2021	9	40
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202104	5/17/2021	6/25/2021	12	39
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202104	5/17/2021	6/25/2021	11	39
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202105	6/15/2021	7/23/2021	12	38
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202105	6/15/2021	7/23/2021	8	38
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/24/2021	12	40
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/24/2021	12	40
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202107	8/16/2021	9/24/2021	12	39
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202107	8/16/2021	9/24/2021	10	39
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202108	9/15/2021	10/22/2021	12	37
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202108	9/15/2021	10/22/2021	11	37
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202109	10/15/2021	11/24/2021	12	40
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202109	10/15/2021	11/24/2021	11	40
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202110	11/15/2021	12/22/2021	12	37
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202110	11/15/2021	12/22/2021	16	37
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202111	12/15/2021	1/25/2022	11	41
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202111	12/15/2021	1/25/2022	12	41
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202112	1/17/2022	2/25/2022	14	39
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202112	1/17/2022	2/25/2022	12	39
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	12	9
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	11	9
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	12	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	11	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/26/2022	12	11
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/26/2022	15	11
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	12	9
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	10	9
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	12	12
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	10	12
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	14	13
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	12	13
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/31/2022	11	16
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/31/2022	12	16
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	11	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	12	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	12	10
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	12	10
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/28/2022	10	13
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/28/2022	12	13
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	10	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	12	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	13	11
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	12	11
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	12	12
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	11	12
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/17/2023	11	2
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/27/2023	11	12
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/22/2023	11	7
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/22/2023	12	7
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	11	13
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	12	13
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	10	12
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	12	12

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS RECEIVED		
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/29/2024	12	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/29/2024	14	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/29/2024	12	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/29/2024	10	14
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	12	11
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	16	11
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/7/2024	15	23
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/7/2024	12	23
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/22/2024	12	7
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/26/2024	20	10
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/26/2024	12	10
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/19/2024	16	35
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/19/2024	12	35
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/16/2024	18	31
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/16/2024	12	31
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/15/2025	20	30
EMAR CORPORATION	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/15/2025	12	30
EMBREE & WHITE INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	114	4
EMBREE & WHITE INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	107	1
EMBREE & WHITE INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/22/2019	110	7
EMBREE & WHITE INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	109	4
EMBREE & WHITE INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	151	2
EMBREE & WHITE INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	117	2
EMBREE & WHITE INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	2	15
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	26	3
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	37	1
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	33	1
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	35	1
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	37	1
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	29	3
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	34	1
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	33	1
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/25/2023	24	10
EMCO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/29/2023	31	14
EMPYREAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/22/2022	6	7
EMPYREAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/16/2023	22	1
EMPYREAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/20/2024	29	4
EMPYREAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/18/2024	35	3
EMPYREAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	32	7
ENPRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	6	3
ENPRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	10	1
ENPRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	6	1
ENPRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	8	1
ENPRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	8	1
ENPRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1
ENPRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	6	2
ENPRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	10	1
ENPRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/23/2020	15	8
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/14/2023	3	29
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/14/2023	1	29
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	2	30
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/27/2023	12	12
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/27/2023	32	12
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/27/2023	25	12
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/5/2024	12	21
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/5/2024	28	21
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/5/2024	24	21
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/8/2024	13	24
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/8/2024	27	24
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/8/2024	31	24
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/16/2024	4	32
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/16/2024	4	32
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/20/2024	2	36
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/8/2024	9	22
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/8/2024	18	22
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/8/2024	15	22
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/4/2024	12	20
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/4/2024	25	20
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/4/2024	23	20
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/6/2024	12	22
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/6/2024	24	22
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/6/2024	20	22
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	14	17
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	35	17
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/4/2024	16	17
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/14/2024	12	30
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/14/2024	21	30
ENPRO ELEVATOR INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/14/2024	11	30
ESCALATOR HANDRAIL CO INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	10/17/2018	20	2

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	CONTRIBUTIONS	PARTICIPANT
		WITHHELD		RECEIVED	CONTRIBUTIONS	LATE (b)
ESCALATOR HANDRAIL CO INC	CONTRIBUTING EMPLOYER	201810	11/15/2018	11/21/2018	21	6
ESCALATOR HANDRAIL CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/21/2019	37	6
ESCALATOR HANDRAIL CO INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	16	9
ESCALATOR HANDRAIL CO INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	5/5/2022	7	51
ESCALATOR HANDRAIL CO INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	9	12
ESCALATOR HANDRAIL CO INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	6/24/2024	7	130
ESCALATOR HANDRAIL CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	6/24/2024	10	101
ESCALATOR HANDRAIL CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/24/2024	10	70
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	56	3
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	63	1
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	50	1
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	79	1
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	63	1
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	64	1
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	66	1
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	71	1
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	81	3
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	61	1
ESR ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	63	2
ESSENTIAL ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/19/2023	5	35
ESSENTIAL ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/19/2023	5	35
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/2/2023	26	18
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/2/2023	32	18
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/2/2023	6	18
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/2/2023	26	18
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/2/2023	32	18
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/2/2023	6	18
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/2/2023	39	17
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/2/2023	51	17
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/2/2023	6	17
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/1/2023	37	14
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/1/2023	40	14
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/1/2023	6	14
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	36	16
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	44	16
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	6	16
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/25/2023	2	71
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	48	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	26	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	3	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	3	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	27	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/25/2023	6	38
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/25/2023	6	10
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202304	5/15/2023	8/14/2023	7	91
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/29/2023	6	14
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/29/2023	46	14
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/21/2023	6	4
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/21/2023	36	4
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/14/2023	6	28
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202306	7/17/2023	11/7/2023	5	113
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/24/2023	60	9
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/24/2023	50	9
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/24/2023	6	9
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	11/7/2023	6	84
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/18/2023	50	3
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/18/2023	39	3
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/18/2023	6	3
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/7/2023	5	53
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	54	10
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	56	10
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/27/2023	6	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/2/2023	3	17
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/7/2023	7	22
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/6/2023	47	21
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/6/2023	47	21
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/6/2023	6	21
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/19/2023	5	34
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/21/2023	44	6
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/21/2023	6	6
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/26/2023	38	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	55	17
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/9/2024	57	25
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	45	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	47	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	6	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/26/2024	46	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/26/2024	39	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/5/2024	6	21

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/25/2024	63	10
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/25/2024	35	10
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/25/2024	6	10
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/25/2024	21	10
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/31/2024	4	46
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/31/2024	3	46
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	58	16
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	62	16
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	6	16
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	57	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	59	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	6	11
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	71	14
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	71	14
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	6	14
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	64	15
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	45	15
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	6	15
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/25/2024	64	9
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/25/2024	6	9
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	65	15
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	69	17
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	57	17
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	6	17
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/3/2024	76	18
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/3/2024	58	18
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/3/2024	6	18
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	95	15
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	34	15
EVOLUTION ELEVATOR & ESCALATOR CORP	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	6	15
EXCALIBUR ELEVATOR INC	CONTRIBUTING EMPLOYER	201309	10/15/2013	12/23/2013	19	69
EXCEL ELEV & ESCALATOR CORP	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/19/2019	223	4
EXCEL ELEV & ESCALATOR CORP	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/21/2019	197	6
EXCEL ELEV & ESCALATOR CORP	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/21/2019	264	4
EXCEL ELEV & ESCALATOR CORP	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	543	4
EXCEL,ELEV&ESCA	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/14/2021	27	365
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201806	7/16/2018	7/30/2018	104	14
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201806	7/16/2018	4/2/2019	5	260
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	3/8/2019	10	52
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	4/2/2019	5	77
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	5/2/2019	20	107
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	6/3/2019	10	139
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	6/24/2019	20	160
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	8/2/2019	10	199
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	9/3/2019	10	231
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	10/1/2019	10	259
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	11/8/2019	9	297
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201901	2/15/2019	11/8/2019	1	266
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201901	2/15/2019	12/11/2019	10	299
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201901	2/15/2019	1/24/2020	10	343
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/7/2020	10	357
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	88	1
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	102	1
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/28/2023	6	43
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	4	13
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/26/2023	6	9
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/26/2023	50	9
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/23/2024	60	7
EXCELSIOR ELEVATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/23/2024	6	7
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	22	3
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	29	1
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	24	1
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	25	1
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	21	1
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	26	1
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	28	1
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	22	1
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	23	3
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	26	1
EXPRESS ELEVATOR LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	21	1
EXQUISITE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER	201207	8/15/2012	9/17/2012	7	33
EXQUISITE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER	201208	9/17/2012	9/27/2012	7	10
EXQUISITE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER	201210	11/15/2012	3/28/2019	1	2,324
EXQUISITE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER	201210	11/15/2012	4/16/2019	1	2,343
EXQUISITE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER	201210	11/15/2012	6/3/2019	1	2,391
EXQUISITE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER	201210	11/15/2012	6/24/2019	1	2,412
EXQUISITE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER	201210	11/15/2012	7/25/2019	1	2,443
EXQUISITE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER	201210	11/15/2012	9/18/2019	1	2,498
EXQUISITE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER	201210	11/15/2012	2/24/2020	1	2,657

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS (a) RECEIVED		
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/5/2023	1	18
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	6	15
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	21	15
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	6	15
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/20/2023	30	5
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/27/2023	6	12
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/15/2023	6	29
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/15/2023	42	29
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/18/2023	37	2
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/18/2023	6	2
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	1/29/2024	1	105
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	35	13
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/18/2023	6	33
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	1/29/2024	6	75
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	35	13
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	6	14
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/30/2024	6	15
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/21/2024	48	37
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/14/2024	6	28
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/22/2024	39	36
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/30/2024	40	46
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/30/2024	4	46
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	12/18/2024	35	247
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	12/18/2024	29	217
F.S. VENTURES LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	12/23/2024	19	189
FRACO USA INC	CONTRIBUTING EMPLOYER	201812	1/15/2019	10/15/2019	14	273
FRACO USA INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/20/2019	14	5
FRACO USA INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	11	2
FRACO USA INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/31/2019	11	15
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/23/2019	40	8
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/20/2019	52	3
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/23/2019	39	7
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/22/2021	32	7
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/24/2022	24	37
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/17/2023	25	2
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	23	14
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	14	14
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	21	2
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	17	4
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/28/2024	21	42
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/28/2024	22	13
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/18/2024	29	3
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	1,655	3
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	1,685	1
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	1,665	1
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	1,571	1
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	1,998	3
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	87	4
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	1,492	1
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/18/2023	351	2
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202301	2/15/2023	5/4/2023	3	78
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/4/2023	7	50
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/18/2023	385	1
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/4/2023	8	17
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/18/2023	222	3
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/18/2023	122	1
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/13/2023	4	58
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	88	6
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/13/2023	6	29
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/17/2023	113	1
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/17/2023	104	2
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/18/2023	132	3
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/16/2024	178	1
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/19/2024	252	4
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/19/2024	384	4
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/17/2024	180	2
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/17/2024	196	1
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/18/2024	164	3
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/18/2024	30	3
FUJITEC AMERICA	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/17/2024	120	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	201512	1/15/2016	6/14/2019	10	1,246
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/17/2022	715	2
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	12	6
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202302	3/15/2023	6/29/2023	3	106
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/20/2023	890	3
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/20/2023	12	3
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	672	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/10/2023	11	25
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/20/2023	631	4

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES WITHHELD	OF PARTICIPANT CONTRIBUTIONS (a)	CONTRIBUTIONS RECEIVED	PARTICIPANT CONTRIBUTIONS	OF DAYS LATE (b)
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/20/2023	17	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/16/2024	696	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/21/2024	903	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/23/2024	1,033	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/23/2024	17	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/28/2024	815	13
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/28/2024	17	13
FULL CAPACITY LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	11	4
FULL CAPACITY LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/17/2019	11	2
FULL CAPACITY LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/19/2019	14	2
FULL CAPACITY LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	11	1
FULL CAPACITY LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	22	3
FULL CAPACITY LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	27	1
FULL CAPACITY LLC	CONTRIBUTING EMPLOYER	202206	7/15/2022	10/17/2022	1	94
FULL CAPACITY LLC	CONTRIBUTING EMPLOYER	202207	8/15/2022	11/15/2022	5	92
FULL CAPACITY LLC	CONTRIBUTING EMPLOYER	202208	9/15/2022	12/26/2024	6	833
G.D. BARRI & ASSOCIATES	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	7	17
G.D. BARRI & ASSOCIATES	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	2	17
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	7/31/2019	3	166
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	130	3
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	189	1
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	190	1
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	81	1
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	67	1
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	91	2
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	191	1
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	209	1
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	165	3
GABLE ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	163	1
GALLAGHER ELEVATOR CO	CONTRIBUTING EMPLOYER	201810	11/15/2018	11/27/2018	12	12
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	12/14/2018	2	182
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	1/9/2019	12	208
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	3/1/2019	12	259
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	4/11/2019	24	300
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	9/5/2019	12	447
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	10/18/2019	12	490
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	10/29/2019	4	501
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201806	7/16/2018	8/6/2018	100	21
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201807	8/15/2018	9/7/2018	104	23
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201808	9/17/2018	10/10/2018	91	23
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	11/12/2018	85	28
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201810	11/15/2018	12/14/2018	90	29
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201811	12/17/2018	12/31/2018	7	14
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201811	12/17/2018	1/9/2019	73	23
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201812	1/15/2019	2/14/2019	83	30
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	3/20/2019	76	33
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	4/11/2019	64	27
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	6/3/2019	81	49
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	6/27/2019	98	43
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/31/2019	86	44
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/31/2019	21	16
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	8/30/2019	58	46
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	10/29/2019	4	106
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/30/2019	21	15
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	9/30/2019	82	46
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/30/2019	21	14
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	10/29/2019	68	43
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/29/2019	21	14
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	12/2/2019	99	48
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	12/2/2019	21	17
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	1/3/2020	101	49
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/3/2020	14	18
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	2/5/2020	111	51
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	2/6/2020	26	52
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/5/2020	19	21
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	3/3/2020	147	48
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	4/1/2021	17	45
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	4/1/2021	142	45
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	7/2/2021	17	109
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	6/3/2021	163	80
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/3/2021	8	18
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/3/2021	66	18
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/3/2021	73	18
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	5/3/2021	9	18
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202104	5/17/2021	7/2/2021	17	46
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202104	5/17/2021	7/2/2021	127	46
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202104	5/17/2021	7/2/2021	9	46
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202104	5/17/2021	7/2/2021	5	46
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202105	6/15/2021	8/31/2021	17	77

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS (a) RECEIVED		
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202105	6/15/2021	8/2/2021	187	48
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202106	7/15/2021	11/11/2021	17	119
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202106	7/15/2021	11/11/2021	158	119
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202107	8/16/2021	11/11/2021	17	87
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202107	8/16/2021	11/11/2021	149	87
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202108	9/15/2021	8/12/2022	17	331
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202111	12/15/2021	8/12/2022	17	240
GENCO ELEVATOR INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/28/2022	4	13
GENCO,ELEVATOR,	CONTRIBUTING EMPLOYER	202004	5/15/2020	6/25/2020	1	41
GENCO,ELEVATOR,	CONTRIBUTING EMPLOYER	202005	6/15/2020	6/29/2020	7	14
GENCO,ELEVATOR,	CONTRIBUTING EMPLOYER	202006	7/15/2020	7/29/2020	5	14
GENCO,ELEVATOR,	CONTRIBUTING EMPLOYER	202010	11/16/2020	11/30/2020	13	14
GENCO,ELEVATOR,	CONTRIBUTING EMPLOYER	202010	11/16/2020	11/30/2020	130	14
GENCO,ELEVATOR,	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	13	15
GENCO,ELEVATOR,	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	140	15
GENERATION ELEVATOR LLC	CONTRIBUTING EMPLOYER	201202	3/15/2012	1/21/2016	4	1,407
GENERATION ELEVATOR LLC	CONTRIBUTING EMPLOYER	201202	3/15/2012	7/13/2015	5	1,215
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	12/2/2015	10	201
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	1/5/2016	10	235
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	2/1/2016	10	262
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	3/23/2016	10	313
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	5/3/2016	10	354
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	6/1/2016	19	383
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	6/14/2016	9	396
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	6/14/2016	1	365
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	8/15/2016	10	427
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	10/12/2016	10	485
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	11/21/2016	10	525
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	1/12/2017	10	577
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	5/8/2017	10	693
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	5/31/2017	6	716
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/20/2022	96	4
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/22/2022	86	7
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/29/2022	101	14
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/16/2022	86	1
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/30/2022	78	15
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	64	9
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/2/2023	76	18
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/2/2023	84	16
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/18/2023	72	3
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/19/2023	83	3
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/18/2023	58	3
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	3/29/2024	66	74
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	4/18/2024	50	63
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/22/2024	64	38
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/6/2024	65	22
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/23/2024	75	36
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/22/2024	55	7
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/22/2024	78	36
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/15/2024	58	31
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	60	17
GMS ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/16/2025	57	31
GODWIN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	27	4
GODWIN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	32	1
GODWIN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/18/2019	26	3
GODWIN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	32	1
GODWIN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	27	3
GODWIN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/4/2022	29	17
GODWIN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	20	7
GODWIN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	12/16/2024	34	245
GODWIN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/12/2024	38	57
GOLD ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201807	8/15/2018	10/15/2019	4	426
GOLD ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201807	8/15/2018	11/4/2019	2	446
GOLD ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201807	8/15/2018	12/2/2019	1	474
GOLD ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201808	9/17/2018	12/2/2019	1	441
GOLD ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201808	9/17/2018	1/8/2020	2	478
GOLD ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201808	9/17/2018	2/4/2020	2	505
GOLD ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201808	9/17/2018	3/4/2020	2	534
GOLD ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/8/2020	20	23
GOLD ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/4/2020	23	20
GOLDEN STATE ELEV SERV CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	90	2
GOLDEN STATE ELEV SERV CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	82	2
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	201812	1/15/2019	4/2/2019	33	77
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	201812	1/15/2019	7/2/2019	13	168
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	7/2/2019	14	137
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	8/12/2019	27	178
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	9/3/2019	27	200
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	1/6/2020	49	325
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	1/6/2020	30	297

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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	CONTRIBUTIONS	LATE (b)
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	2/4/2020	35	326
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	6/14/2022	6	425
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	6/14/2022	69	425
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202104	5/17/2021	6/14/2022	61	393
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202110	11/15/2021	12/20/2021	63	35
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202110	11/15/2021	12/20/2021	6	35
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	44	9
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	6	14
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	43	14
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/26/2022	6	11
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/26/2022	57	11
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	6	9
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	47	9
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	6	12
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	43	12
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	6	13
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	43	13
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/20/2022	6	3
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/13/2022	49	28
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/13/2022	6	28
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	6/15/2023	45	182
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	6/15/2023	6	182
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	48	11
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	6	11
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	6	12
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	53	12
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	6	15
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	49	15
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	6	8
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	55	8
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	6	15
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	49	15
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/21/2023	6	6
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/21/2023	55	6
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	53	11
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	6	11
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/7/2023	48	23
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/7/2023	6	23
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/10/2023	59	25
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/10/2023	6	25
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	48	10
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	6	10
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	55	13
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	6	13
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	47	12
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	6	12
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/2/2024	45	18
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	8/30/2024	53	107
GRANZOW & ASSOCIATES INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	8/30/2024	49	74
GREAT LAKES ELEVATOR LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	28	1
GREAT LAKES ELEVATOR LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	39	1
GREAT LAKES ELEVATOR LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	34	2
GREAT LAKES ELEVATOR LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	31	4
GREAT LAKES ELEVATOR LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	31	1
GREAT LAKES ELEVATOR LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	25	1
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/20/2019	30	5
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/20/2019	27	5
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	28	2
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/21/2019	27	6
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/20/2019	29	3
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/18/2019	26	3
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/20/2019	26	5
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	31	4
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	30	1
GREAT NORTHERN ELEV CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	34	2
GREECON GRP LLC	CONTRIBUTING EMPLOYER	201605	6/15/2016	8/8/2016	14	54
GREECON GRP LLC	CONTRIBUTING EMPLOYER	201605	6/15/2016	8/18/2016	27	64
GREECON GRP LLC	CONTRIBUTING EMPLOYER	201606	7/15/2016	8/12/2016	1	28
GREECON GRP LLC	CONTRIBUTING EMPLOYER	201606	7/15/2016	8/18/2016	12	34
GREECON GRP LLC	CONTRIBUTING EMPLOYER	201608	9/15/2016	3/13/2017	30	179
GREECON GRP LLC	CONTRIBUTING EMPLOYER	201609	10/17/2016	3/13/2017	17	147
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	1	22
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	1	22
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/9/2023	1	24
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/7/2023	6	23
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/5/2023	3	18
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/5/2023	2	18
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/6/2023	6	22

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 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	CONTRIBUTIONS	LATE (b)
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/7/2023	6	22
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/7/2023	6	21
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/8/2023	6	24
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	6	21
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/8/2023	4	23
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/8/2023	6	23
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/8/2024	5	24
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/11/2024	6	25
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/15/2024	6	31
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/13/2024	3	28
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/7/2024	5	23
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/8/2024	6	21
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/9/2024	6	25
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/9/2024	6	25
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/14/2024	6	28
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/8/2024	6	24
GS ELEVATOR INDUSTRIES IN	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/9/2024	6	24
GS ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/21/2019	13	6
GS ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/21/2019	10	6
GS ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	9	3
GS ELEVATOR INDUSTRIES INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/21/2019	9	6
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201402	3/17/2014	1/15/2020	1	2,130
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201703	4/17/2017	1/15/2020	6	1,003
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201803	4/16/2018	5/29/2018	24	43
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201803	4/16/2018	6/27/2018	30	72
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201803	4/16/2018	9/5/2019	78	507
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201803	4/16/2018	9/27/2019	42	529
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201803	4/16/2018	1/15/2020	1	639
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	9/27/2019	36	500
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	10/17/2019	77	520
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	11/15/2019	39	549
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	12/16/2019	10	580
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201807	8/15/2018	12/16/2019	25	488
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201808	9/17/2018	11/15/2019	39	424
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201808	9/17/2018	12/16/2019	29	455
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201808	9/17/2018	1/15/2020	43	485
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	12/16/2019	14	427
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201810	11/15/2018	11/19/2018	6	4
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	123	3
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	125	1
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	99	1
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	129	1
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	118	1
HADFIELD ELEV CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	105	1
HADFIELD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	124	1
HADFIELD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	119	1
HADFIELD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	148	3
HADFIELD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	57	1
HADFIELD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	62	2
HADFIELD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	116	1
HALLEY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202108	9/15/2021	10/27/2021	45	42
HALLEY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202108	9/15/2021	9/28/2021	14	13
HALLEY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/9/2022	14	22
HALLEY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/9/2022	32	22
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201107	8/15/2011	9/20/2011	11	36
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201110	11/15/2011	12/29/2011	11	44
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201111	12/15/2011	1/3/2012	8	19
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201112	1/17/2012	2/27/2012	14	41
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201201	2/15/2012	3/30/2012	9	44
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201202	3/15/2012	3/30/2012	4	15
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201205	6/15/2012	7/3/2012	8	18
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201206	7/16/2012	8/6/2012	8	21
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201206	7/16/2012	9/17/2012	5	63
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201211	12/17/2012	1/29/2013	13	43
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201212	1/15/2013	2/11/2013	12	27
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201212	1/15/2013	2/19/2013	10	35
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201301	2/15/2013	2/19/2013	2	4
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201303	4/15/2013	6/3/2013	10	49
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201303	4/15/2013	6/11/2013	8	57
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201304	5/15/2013	6/12/2013	11	28
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201305	6/17/2013	7/18/2013	12	31
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201306	7/15/2013	9/3/2013	13	50
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201307	8/15/2013	9/19/2013	21	35
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201308	9/16/2013	10/3/2013	21	17
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201309	10/15/2013	11/15/2013	18	31
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201310	11/15/2013	12/13/2013	27	28
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201311	12/16/2013	1/10/2014	24	25
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201311	12/16/2013	1/10/2014	3	25
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201401	2/18/2014	3/3/2014	8	13

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201402	3/17/2014	4/17/2014	16	31
HAMILTON DOOR & CAB INC	CONTRIBUTING EMPLOYER	201403	4/15/2014	5/15/2014	14	30
HAMILTON ELEV INTERIORS	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/21/2019	23	6
HAMILTON ELEV INTERIORS	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	23	1
HAMILTON ELEV INTERIORS	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/20/2019	24	3
HAMILTON ELEV INTERIORS	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	16	2
HAMILTON ELEV INTERIORS	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/25/2023	20	8
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/20/2019	20	5
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	33	3
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	25	5
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/19/2019	24	2
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	21	1
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/21/2019	24	6
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	29	1
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/18/2019	24	3
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/20/2019	27	5
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/20/2019	34	4
HARTFORD ELEVATOR LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	30	6
HARTMAN & HARTMAN ELEV	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	39	4
HARTMAN & HARTMAN ELEV	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	44	1
HARTMAN & HARTMAN ELEV	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	43	1
HEADRICK ELEVATOR CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	35	1
HEADRICK ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	38	6
HEIDE & COOKE LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	93	1
HEIGHTS ELEVATOR CORP	CONTRIBUTING EMPLOYER	201408	9/15/2014	1/21/2016	21	493
HEIGHTS ELEVATOR TESTING GROUP LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	6	14
HEIGHTS ELEVATOR TESTING GROUP LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	12	14
HKA ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	34	2
HKA ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/17/2019	34	2
HKA ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	25	2
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201612	1/17/2017	1/24/2017	2	7
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201612	1/17/2017	2/17/2017	133	31
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201701	2/15/2017	3/29/2017	154	42
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201702	3/15/2017	4/28/2017	119	44
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201702	3/15/2017	3/29/2017	11	14
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201703	4/17/2017	5/31/2017	148	44
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201704	5/15/2017	7/3/2017	143	49
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201706	7/17/2017	8/31/2017	161	45
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201706	7/17/2017	10/2/2017	12	77
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201706	7/17/2017	8/28/2017	28	42
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201707	8/15/2017	10/2/2017	134	48
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201708	9/15/2017	10/31/2017	141	46
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201709	10/16/2017	12/5/2017	169	50
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201710	11/15/2017	1/2/2018	137	48
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201711	12/15/2017	1/31/2018	160	47
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201712	1/16/2018	2/18/2018	152	33
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201801	2/15/2018	3/29/2018	125	42
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201802	3/15/2018	4/30/2018	148	46
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201803	4/16/2018	5/31/2018	145	45
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201803	4/16/2018	5/25/2018	17	39
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201804	5/15/2018	7/10/2018	142	56
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201805	6/15/2018	8/8/2018	137	54
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201806	7/16/2018	9/6/2018	152	52
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201807	8/15/2018	9/27/2018	120	43
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201808	9/17/2018	11/2/2018	158	46
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201809	10/15/2018	11/30/2018	118	46
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201810	11/15/2018	1/8/2019	22	54
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201810	11/15/2018	1/7/2019	122	53
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201811	12/17/2018	1/31/2019	79	45
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201811	12/17/2018	1/8/2019	22	22
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201812	1/15/2019	2/28/2019	80	44
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201812	1/15/2019	1/31/2019	44	16
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201901	2/15/2019	4/5/2019	58	49
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/28/2019	44	13
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201903	4/15/2019	6/3/2019	135	49
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201904	5/15/2019	7/1/2019	104	47
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201904	5/15/2019	6/3/2019	6	19
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/30/2019	141	43
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/1/2019	7	14
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201905	6/17/2019	1/2/2020	7	199
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201906	7/15/2019	8/30/2019	117	46
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/30/2019	2	15
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201906	7/15/2019	1/2/2020	5	171
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201907	8/15/2019	9/30/2019	106	46
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201907	8/15/2019	1/2/2020	8	140
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/30/2019	1	15
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201908	9/16/2019	1/2/2020	6	108
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201908	9/16/2019	10/31/2019	154	45
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201910	11/15/2019	1/2/2020	130	48

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201911	12/16/2019	2/3/2020	163	49
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/28/2020	128	44
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/26/2021	112	11
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	202209	10/17/2022	1/3/2023	3	78
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/10/2023	4	54
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/10/2023	3	26
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/2/2024	1	18
HUDSON,ELEVATOR	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/28/2020	1	13
HUDSON,ELEVATOR	CONTRIBUTING EMPLOYER	202001	2/18/2020	2/28/2020	1	10
HUDSON,ELEVATOR	CONTRIBUTING EMPLOYER	202002	3/16/2020	3/27/2020	1	11
HUDSON,ELEVATOR	CONTRIBUTING EMPLOYER	202003	4/15/2020	4/27/2020	1	12
HUDSON,ELEVATOR	CONTRIBUTING EMPLOYER	202005	6/15/2020	6/24/2020	1	9
HUDSON,ELEVATOR	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	96	15
HUMBLE ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	51	3
HUMBLE ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	44	1
HUTCHERSON ELEV SERV INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	6	1
H-WORTH ELEVATOR SERV LLC	CONTRIBUTING EMPLOYER	201112	1/17/2012	3/5/2012	10	48
H-WORTH ELEVATOR SERV LLC	CONTRIBUTING EMPLOYER	201112	1/17/2012	8/29/2014	2	955
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/15/2023	6	30
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/18/2023	6	33
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/3/2024	6	19
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	6	17
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	6	14
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/4/2024	6	20
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/9/2024	6	24
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/4/2024	3	50
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/4/2024	4	50
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/4/2024	3	50
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/3/2024	3	19
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/3/2024	6	19
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/3/2024	3	16
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/3/2024	6	16
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/1/2024	3	17
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/1/2024	6	17
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/1/2024	3	17
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/4/2024	3	20
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/4/2024	6	20
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	3	15
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	6	15
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	3	15
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	6	15
I CAB AND DOORS INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/3/2024	6	18
I U E C LOCAL 003	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	7	1
I U E C LOCAL 003	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/22/2019	7	7
I U E C LOCAL 003	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	7	1
I U E C LOCAL 003	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/28/2024	12	13
I U E C LOCAL 003	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/11/2024	20	24
I U E C LOCAL 004	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	14	1
I U E C LOCAL 004	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/25/2024	6	10
I U E C LOCAL 005	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	10	3
I U E C LOCAL 005	CONTRIBUTING EMPLOYER	202303	4/17/2023	6/14/2023	6	58
I U E C LOCAL 006	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	11	1
I U E C LOCAL 008	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/18/2019	14	3
I U E C LOCAL 008	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/11/2023	6	55
I U E C LOCAL 008	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/11/2023	6	27
I U E C LOCAL 009	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	10	3
I U E C LOCAL 009	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	11	1
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	35	1
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202202	3/15/2022	4/4/2023	6	385
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/4/2023	6	354
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202204	5/16/2022	4/4/2023	6	323
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202205	6/15/2022	4/4/2023	6	293
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202206	7/15/2022	4/4/2023	6	263
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202207	8/15/2022	4/4/2023	6	232
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202208	9/15/2022	4/3/2023	6	200
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202209	10/17/2022	4/5/2023	6	170
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202210	11/15/2022	4/5/2023	6	141
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202211	12/15/2022	4/5/2023	6	111
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202212	1/16/2023	4/5/2023	6	79
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/5/2023	6	49
I U E C LOCAL 010	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	6	21
I U E C LOCAL 011	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	6	3
I U E C LOCAL 011	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	6	1
I U E C LOCAL 011	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	6	1
I U E C LOCAL 011	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	6	1
I U E C LOCAL 011	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	6	1
I U E C LOCAL 011	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	6	1
I U E C LOCAL 011	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
I U E C LOCAL 011	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	6	1

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS (a) RECEIVED		
IUE C LOCAL 011	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	6	15
IUE C LOCAL 011	CONTRIBUTING EMPLOYER	202310	11/15/2023	5/20/2024	6	187
IUE C LOCAL 012	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/21/2019	4	4
IUE C LOCAL 012	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/19/2019	3	4
IUE C LOCAL 012	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/20/2019	3	5
IUE C LOCAL 015	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	6	3
IUE C LOCAL 015	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	6	1
IUE C LOCAL 015	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	6	1
IUE C LOCAL 015	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	6	1
IUE C LOCAL 015	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	6	1
IUE C LOCAL 015	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
IUE C LOCAL 015	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	6	1
IUE C LOCAL 016	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/26/2024	6	42
IUE C LOCAL 017	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	6	1
IUE C LOCAL 017	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/21/2019	6	6
IUE C LOCAL 017	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	6	1
IUE C LOCAL 017	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	6	14
IUE C LOCAL 017	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/19/2022	6	3
IUE C LOCAL 018	CONTRIBUTING EMPLOYER	201509	10/15/2015	10/19/2015	32	4
IUE C LOCAL 018	CONTRIBUTING EMPLOYER	201512	1/15/2016	1/19/2016	37	4
IUE C LOCAL 018	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	18	3
IUE C LOCAL 018	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/16/2024	6	31
IUE C LOCAL 024	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	3	1
IUE C LOCAL 024	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	3	3
IUE C LOCAL 025	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	6	1
IUE C LOCAL 025	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	7	3
IUE C LOCAL 028	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/21/2019	6	6
IUE C LOCAL 028	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	6	4
IUE C LOCAL 028	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/20/2019	7	4
IUE C LOCAL 028	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/18/2019	6	3
IUE C LOCAL 028	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	6	1
IUE C LOCAL 028	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/12/2023	6	56
IUE C LOCAL 028	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/12/2023	6	28
IUE C LOCAL 030	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	6	4
IUE C LOCAL 030	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	6	1
IUE C LOCAL 030	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
IUE C LOCAL 030	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/17/2022	6	2
IUE C LOCAL 031	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	8	3
IUE C LOCAL 031	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	9	1
IUE C LOCAL 031	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	7	5
IUE C LOCAL 031	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	8	2
IUE C LOCAL 031	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	7	1
IUE C LOCAL 031	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	7	3
IUE C LOCAL 031	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	7	2
IUE C LOCAL 031	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/20/2020	9	5
IUE C LOCAL 031	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/22/2021	17	7
IUE C LOCAL 032	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/20/2019	7	5
IUE C LOCAL 032	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/19/2019	6	4
IUE C LOCAL 032	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/21/2019	6	6
IUE C LOCAL 032	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/23/2019	1	8
IUE C LOCAL 034	CONTRIBUTING EMPLOYER	201805	6/15/2018	6/25/2018	6	10
IUE C LOCAL 034	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	6	1
IUE C LOCAL 034	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/3/2023	6	19
IUE C LOCAL 034	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/5/2023	6	20
IUE C LOCAL 035	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/8/2024	6	24
IUE C LOCAL 035	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/10/2024	6	26
IUE C LOCAL 037	CONTRIBUTING EMPLOYER	201511	12/15/2015	12/21/2015	6	6
IUE C LOCAL 037	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	7	3
IUE C LOCAL 038	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	3	1
IUE C LOCAL 038	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	2	1
IUE C LOCAL 038	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	2	1
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	2	3
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	2	1
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	2	1
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	2	1
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	2	1
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	2	1
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	2	3
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	2	1
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/30/2023	6	15
IUE C LOCAL 041	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/27/2024	6	12
IUE C LOCAL 045	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	2	1
IUE C LOCAL 045	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	3	1
IUE C LOCAL 045	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	6	21
IUE C LOCAL 048	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	1	5
IUE C LOCAL 049	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	6	6
IUE C LOCAL 051	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	6	4
IUE C LOCAL 055	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	2	3

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS (a)		
IUE C LOCAL 055	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	2	1
IUE C LOCAL 055	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	2	1
IUE C LOCAL 055	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	2	1
IUE C LOCAL 055	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	2	1
IUE C LOCAL 055	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	2	1
IUE C LOCAL 055	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	3	3
IUE C LOCAL 055	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	2	1
IUE C LOCAL 071	CONTRIBUTING EMPLOYER	201902	3/15/2019	9/13/2019	3	182
IUE C LOCAL 071	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	9	1
IUE C LOCAL 074	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/22/2019	3	7
IUE C LOCAL 080	CONTRIBUTING EMPLOYER	202308	9/15/2023	3/21/2024	6	188
IUE C LOCAL 081	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/4/2023	6	20
IUE C LOCAL 081	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/4/2023	6	19
IUE C LOCAL 081	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	8	13
IUE C LOCAL 083	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/9/2023	6	22
IUE C LOCAL 084	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	2	3
IUE C LOCAL 084	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	3	1
IUE C LOCAL 084	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	2	1
IUE C LOCAL 084	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	3	1
IUE C LOCAL 084	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	3	1
IUE C LOCAL 084	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	3	1
IUE C LOCAL 084	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	3	3
IUE C LOCAL 091	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	18	3
IUE C LOCAL 093	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/2/2024	12	48
IUE C LOCAL 124	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	7	3
IUE C LOCAL 124	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/4/2023	6	18
IUE C LOCAL 131	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/22/2021	6	7
IUE C LOCAL 132	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	3	3
IUE C LOCAL 135	CONTRIBUTING EMPLOYER	201909	10/15/2019	1/28/2020	1	105
IUE C LOCAL 138	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	7	4
IUE C LOCAL 138	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	6	3
IUE C LOCAL 138	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	7	5
IUE C LOCAL 140	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	4	3
IUE C LOCAL 140	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	5	3
IES LLC	CONTRIBUTING EMPLOYER	202101	2/15/2021	7/19/2021	6	154
IES LLC	CONTRIBUTING EMPLOYER	202102	3/15/2021	7/19/2021	6	126
IES LLC	CONTRIBUTING EMPLOYER	202102	3/15/2021	7/19/2021	21	126
IES LLC	CONTRIBUTING EMPLOYER	202103	4/15/2021	7/19/2021	6	95
IES LLC	CONTRIBUTING EMPLOYER	202103	4/15/2021	7/19/2021	26	95
IES LLC	CONTRIBUTING EMPLOYER	202104	5/17/2021	7/19/2021	6	63
IES LLC	CONTRIBUTING EMPLOYER	202104	5/17/2021	7/19/2021	27	63
IES LLC	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/17/2021	20	33
IES LLC	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/17/2021	6	33
IES LLC	CONTRIBUTING EMPLOYER	202206	7/15/2022	9/27/2022	19	74
IES LLC	CONTRIBUTING EMPLOYER	202207	8/15/2022	9/27/2022	17	43
IES LLC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/27/2022	20	12
IES LLC	CONTRIBUTING EMPLOYER	201806	7/16/2018	10/7/2019	6	448
IES LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	16	4
INDEPENDENT ELEV CO LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	6	3
INDEPENDENT ELEV CO LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	6	1
INDEPENDENT ELEV CO LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	6	1
INDEPENDENT ELEV CO LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	6	1
INDEPENDENT ELEV CO LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	2/27/2020	4	196
INDEPENDENT ELEV CO LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	13	1
INDEPENDENT ELEV CO LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	6	1
INDEPENDENT ELEV CO LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	12	3
INDEPENDENT ELEV CO LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	6	1
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201703	4/17/2017	12/26/2017	8	253
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	184	3
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	193	1
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	237	1
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	180	1
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	207	4
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	167	1
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	155	2
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	220	4
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	173	1
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	188	2
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	202111	12/15/2021	1/19/2024	17	765
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	202111	12/15/2021	1/19/2024	1	765
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	12	4
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	179	4
INDUSTRIAL ELEV MAINT INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	18	4
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201403	4/15/2014	8/28/2017	1	1,231
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201602	3/15/2016	4/10/2017	9	391
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201602	3/15/2016	5/17/2017	4	428
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201602	3/15/2016	7/12/2017	9	484

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	PARTICIPANT	OF DAYS
			WITHHELD	RECEIVED	CONTRIBUTIONS	LATE (b)
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201602	3/15/2016	8/28/2017	4	531
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	9/13/2017	4	516
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	10/9/2017	4	542
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	11/6/2017	4	570
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	12/20/2017	4	614
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	1/25/2018	4	650
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	2/13/2018	4	669
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	3/9/2018	4	693
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	4/12/2018	4	727
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	5/23/2018	4	768
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	6/18/2018	4	794
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	7/30/2018	4	836
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	8/29/2018	4	866
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	10/18/2018	4	916
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201603	4/15/2016	11/12/2018	5	941
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201605	6/15/2016	12/26/2018	10	924
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201605	6/15/2016	5/30/2019	2	1,079
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201605	6/15/2016	7/30/2019	4	1,140
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201609	10/17/2016	11/7/2016	72	21
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201610	11/15/2016	12/21/2016	70	36
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201611	12/15/2016	1/19/2017	59	35
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201612	1/17/2017	2/9/2017	66	23
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201701	2/15/2017	4/10/2017	65	54
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201702	3/15/2017	4/7/2017	1	23
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201702	3/15/2017	4/10/2017	62	26
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201703	4/17/2017	5/17/2017	71	30
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201704	5/15/2017	7/12/2017	60	58
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201705	6/15/2017	7/12/2017	69	27
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201706	7/17/2017	8/28/2017	66	42
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201707	8/15/2017	9/13/2017	60	29
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201708	9/15/2017	10/9/2017	68	24
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201709	10/16/2017	11/6/2017	68	21
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201710	11/15/2017	12/20/2017	71	35
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	1/25/2018	61	41
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	2/13/2018	62	28
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201801	2/15/2018	3/9/2018	79	22
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201802	3/15/2018	4/12/2018	61	28
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201803	4/16/2018	5/24/2018	67	38
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	6/18/2018	69	34
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	7/30/2018	74	45
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201806	7/16/2018	8/29/2018	67	44
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201807	8/15/2018	10/18/2018	74	64
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201808	9/17/2018	11/12/2018	70	56
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	11/12/2018	64	28
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201810	11/15/2018	12/26/2018	72	41
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201811	12/17/2018	2/18/2019	58	63
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201812	1/15/2019	3/18/2019	59	62
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	4/17/2019	60	61
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	4/17/2019	53	33
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	5/30/2019	56	45
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	6/18/2019	59	34
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/15/2019	60	28
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	9/17/2019	56	64
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	9/18/2019	64	34
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	10/25/2019	62	39
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	11/18/2019	61	34
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	12/18/2019	78	33
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	2/5/2020	65	51
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	3/4/2020	83	49
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	6/4/2021	163	109
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	6/4/2021	140	81
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	6/4/2021	88	50
INFINITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	6/4/2021	103	50
INTEGRATED DISPLAY SYSTEM	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	11	3
INTEGRATED DISPLAY SYSTEM	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	11	1
INTEGRATED DISPLAY SYSTEM	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	9	1
INTEGRATED DISPLAY SYSTEM	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	6	1
INTEGRATED DISPLAY SYSTEM	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	6	1
INTEGRATED DISPLAY SYSTEM	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1
INTEGRATED DISPLAY SYSTEM	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
INTEGRATED DISPLAY SYSTEM	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	6	1
INTEGRITY ELEVATOR LLC	CONTRIBUTING EMPLOYER	201101	2/15/2011	2/22/2011	1	7
INTEGRITY ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/13/2023	4	58
INTEGRITY ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/13/2023	4	29
INTEGRITY ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	18	11
INTEGRITY ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/22/2024	17	7
INTEGRITY ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/1/2024	22	17

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS (a)		
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	14	3
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	15	1
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	11	1
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	12	1
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	12	1
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	16	1
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	12	1
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	12	3
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	12	1
INTEGRITY ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	11	1
INTEGRITY ELEVATOR SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/25/2023	13	10
INTEGRITY ELEVATOR SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/26/2023	4	11
INTEGRITY ELEVATOR SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	12/24/2024	6	162
INTEGRITY ELEVATOR SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/13/2024	14	59
INTEGRITY ELEVATOR SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/13/2024	14	28
INTEGRITY ELEVATOR SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/24/2024	8	8
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	6	14
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/1/2023	27	14
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	6	7
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	23	7
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	6	10
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	27	10
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/25/2023	6	10
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/25/2023	26	10
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/27/2023	34	11
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/1/2023	6	16
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/30/2024	6	15
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/30/2024	53	15
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/23/2024	6	8
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/23/2024	41	8
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	35	21
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202405	6/17/2024	2/26/2025	36	254
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202406	7/15/2024	2/26/2025	28	226
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202407	8/15/2024	2/26/2025	19	195
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/18/2024	28	2
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/21/2024	17	6
INTEGRITY LIFT SOLUTIONS	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/6/2024	21	21
INTL UNION OF ELEV CONSTR	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	53	1
INTL UNION OF ELEV CONSTR	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/27/2023	208	12
INTL UNION OF ELEV CONSTR	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	6	29
INTL UNION OF ELEV CONSTR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/19/2024	219	4
INTL UNION OF ELEV CONSTR	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	6	7
INTL UNION OF ELEV CONSTR	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/21/2024	6	36
INTL UNION OF ELEV CONSTR	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	214	5
INTL UNION OF ELEV CONSTR	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	214	10
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	25	3
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	33	3
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/17/2019	26	2
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	22	4
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/19/2019	26	3
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	20	1
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	22	4
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	27	1
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	7	4
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	35	4
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	6	7
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	30	7
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/19/2023	6	4
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/19/2023	31	4
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/24/2023	34	9
IRONHAWK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/24/2023	6	9
IRONSILL LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/26/2024	6	11
IRONSILL LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/26/2024	6	11
IRONSILL LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	8	7
IRONSILL LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	6	7
IRONSILL LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	19	5
IRONSILL LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	6	5
IRONSILL LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/28/2024	6	13
IRONSILL LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/28/2024	12	13
IRONSILL LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/10/2024	6	25
IRONSILL LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/10/2024	9	25
IRONSILL LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/25/2024	6	9
IRONSILL LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/25/2024	7	9
ISLAND ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201812	1/15/2019	2/12/2020	1	393
ISLAND ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/30/2019	15	15
ISLAND ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	9/10/2019	16	26
ISLAND ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/26/2019	16	10

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
ISLAND ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/30/2019	15	14
ISLAND ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	11/6/2019	19	22
ISLAND ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	12/5/2019	20	20
ISLAND ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/10/2020	15	25
ISLAND ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/10/2020	16	26
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/29/2023	8	14
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/13/2024	6	27
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	6	15
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	6	16
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	6	14
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/1/2024	6	17
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	6	15
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	6	15
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/4/2024	6	20
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/3/2024	6	18
J&J ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	6	16
JACKSONVILLE EL IN SV INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	11	1
JACKSONVILLE EL IN SV INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	11	1
JACKSONVILLE EL IN SV INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	14	1
JACKSONVILLE EL IN SV INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
JACKSONVILLE EL IN SV INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	6	9
JACKSONVILLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	6	4
JACKSONVILLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	6	3
JACKSONVILLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	6	5
JACKSONVILLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/21/2019	6	4
JACKSONVILLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/23/2019	6	8
JACKSONVILLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/19/2019	6	3
JACKSONVILLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	6	6
JACKSONVILLE ELEVATOR CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/21/2019	6	6
JEFFREY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	1/15/2020	1	245
JEFFREY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	37	4
JEFFREY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/19/2019	36	3
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/20/2019	6	5
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	3	3
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/21/2019	6	6
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/18/2019	6	3
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	6	1
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/22/2019	6	7
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	6	2
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/18/2023	9	34
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/30/2024	15	15
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/9/2024	6	25
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	6	15
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	19	15
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	6	17
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/23/2024	18	8
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/23/2024	6	8
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/2/2024	17	15
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/2/2024	6	15
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/17/2024	6	2
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	15	14
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/2/2024	15	18
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/2/2024	6	18
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/19/2024	6	3
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/19/2024	17	3
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/22/2024	6	7
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/22/2024	15	7
JFS AND ASSOCIATES	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	14	14
JL MET INC / VALLEY	CONTRIBUTING EMPLOYER	201612	1/17/2017	1/23/2017	5	6
JOHN P PICONE INC	CONTRIBUTING EMPLOYER	201611	12/15/2016	2/24/2017	29	71
JOHN P PICONE INC	CONTRIBUTING EMPLOYER	201612	1/17/2017	2/24/2017	25	38
JOSEPH NETO AND ASSOCIATES	CONTRIBUTING EMPLOYER	201608	9/15/2016	10/11/2019	1	1,121
JOSEPH NETO AND ASSOCIATES	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	51	2
JOSEPH NETO AND ASSOCIATES	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	57	2
JULIAN CRANE & EQUIP CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	14	4
JULIAN CRANE & EQUIP CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	11	5
JULIAN CRANE & EQUIP CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	14	3
JULIAN CRANE & EQUIP CO	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/9/2022	17	22
JULIAN CRANE & EQUIP CO	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	12	10
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/19/2021	6	4
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202201	2/15/2022	11/15/2022	6	273
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202202	3/15/2022	11/15/2022	6	245
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202203	4/18/2022	4/6/2023	6	353
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202204	5/16/2022	4/6/2023	6	325
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202205	6/15/2022	4/6/2023	6	295
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202206	7/15/2022	4/6/2023	6	265

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 FOR THE YEAR ENDED DECEMBER 31, 2024

PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION					
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)	
		IN WHICH PARTICIPANT		PARTICIPANT			
		MONIES WITHHELD		CONTRIBUTIONS (a)			
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202207	8/15/2022	4/6/2023	6	234	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202208	9/15/2022	4/6/2023	6	203	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202209	10/17/2022	4/6/2023	6	171	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202210	11/15/2022	4/6/2023	6	142	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202211	12/15/2022	4/6/2023	6	112	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202212	1/16/2023	4/6/2023	6	80	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/6/2023	6	50	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/6/2023	6	22	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/24/2023	6	7	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/18/2023	6	34	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/13/2023	6	59	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/11/2023	6	56	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202310	11/15/2023	1/8/2024	6	54	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/16/2024	6	32	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/9/2024	6	25	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/28/2024	6	13	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	6	17	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/9/2024	3	24	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/9/2024	3	24	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/8/2024	6	54	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/15/2024	6	28	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/6/2024	6	22	
K.A.N. ELEVATOR	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/22/2024	6	7	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	1/15/2019	51	728	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	1/28/2019	4	741	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	3/6/2019	4	778	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	3/26/2019	4	798	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	4/19/2019	4	822	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	5/22/2019	4	855	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	6/26/2019	4	890	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	7/26/2019	4	920	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	8/28/2019	4	953	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	9/27/2019	3	983	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	10/21/2019	3	1,007	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	12/13/2019	3	1,060	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	1/7/2020	3	1,085	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	1/24/2020	3	1,102	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	2/24/2020	3	1,133	
KAN ELEVATOR	CONTRIBUTING EMPLOYER	201612	1/17/2017	3/27/2020	3	1,165	
KASSAD SERVICES INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	16	6	
KASSAD SERVICES INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/5/2023	1	49	
KASSAD SERVICES INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	6	21	
KASSAD SERVICES INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/21/2023	49	6	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	8	3	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	9	1	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	7	1	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	9	1	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	8	1	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	8	1	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	8	1	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	7	3	
KC ACQUISITIONS LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	6	1	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201511	12/15/2015	2/20/2017	18	433	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201511	12/15/2015	3/16/2017	3	457	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201511	12/15/2015	3/30/2017	3	471	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201511	12/15/2015	4/21/2017	2	493	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201512	1/15/2016	4/21/2017	1	462	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201512	1/15/2016	5/23/2017	3	494	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201512	1/15/2016	6/28/2017	3	530	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201512	1/15/2016	7/19/2017	3	551	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201512	1/15/2016	8/22/2017	3	585	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201512	1/15/2016	9/25/2017	3	619	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201512	1/15/2016	10/2/2018	13	991	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201601	2/16/2016	10/2/2018	28	959	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201602	3/15/2016	10/2/2018	1	931	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201602	3/15/2016	10/4/2018	1	933	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201602	3/15/2016	3/13/2019	3	1,093	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201602	3/15/2016	4/18/2019	2	1,129	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201602	3/15/2016	5/21/2019	1	1,162	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201602	3/15/2016	6/10/2019	2	1,182	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201602	3/15/2016	7/22/2019	1	1,224	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201602	3/15/2016	8/21/2019	1	1,254	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201611	12/15/2016	1/18/2017	11	34	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201612	1/17/2017	2/8/2017	11	22	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201701	2/15/2017	2/21/2017	11	6	
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201702	3/15/2017	3/20/2017	8	5	

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201703	4/17/2017	4/20/2017	12	3
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201704	5/15/2017	5/22/2017	5	7
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201704	5/15/2017	6/19/2017	5	35
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201705	6/15/2017	6/19/2017	8	4
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201707	8/15/2017	9/8/2017	17	24
KEYSTONE IRON & WIRE WKS	CONTRIBUTING EMPLOYER	201708	9/15/2017	9/22/2017	20	7
KINETIC ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	6	2
KINETIC ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	38	2
KINETIC ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/24/2024	12	70
KOCH ELEVATOR CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	69	1
KOCH ELEVATOR CO	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	84	1
KOCH ELEVATOR CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	99	1
KOCH ELEVATOR CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	83	3
KOCH ELEVATOR CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	97	1
KOCH ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	80	1
KONE INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/26/2019	1	11
KONE INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	3/15/2024	7	639
KONE INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	3/15/2023	2	181
KONE INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	1/16/2023	3	91
KONE INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	2/15/2023	4	121
KONE INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	3/15/2023	6	149
KONE INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/16/2023	6	62
KONE INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	2/15/2023	6	92
KONE INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	2/23/2023	2	100
KONE INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	3/15/2023	6	120
KONE INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	3/15/2023	2	120
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	5	32
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	3	32
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	6	32
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	4	32
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	6	32
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/25/2023	3	41
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	2/10/2023	6	57
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	2/15/2023	4	62
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	2/15/2023	6	62
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	2/15/2023	6	62
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	2/23/2023	6	70
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	3/15/2023	2	90
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	3/15/2023	6	90
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	3/15/2023	3	90
KONE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	5/15/2023	4	151
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/25/2023	3	9
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	2/10/2023	6	24
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	117	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	35	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	231	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	66	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	4	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	29	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	192	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	2/15/2023	6	29
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	40	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	102	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	10	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	60	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	23	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	24	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	23	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	166	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	2/15/2023	6	29
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	2/15/2023	2	29
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	90	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	5	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	54	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	38	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	17	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	62	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	9	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	16	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	44	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	99	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	23	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	15	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	59	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	19	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	23	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	2/15/2023	6	29

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	11	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	13	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	6	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	4	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	2	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	19	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	15	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	7	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	29	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	21	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	123	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	44	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	7	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	6	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	18	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	12	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	4	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	17	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	64	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	51	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	18	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	33	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	14	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	18	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	30	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	19	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	10	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	64	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	58	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	9	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	10	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	16	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	22	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	11	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	422	30
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	2/15/2023	6	29
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	2/23/2023	5	37
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	3/15/2023	3	57
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	3/15/2023	6	57
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	3/15/2023	6	57
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	3/15/2023	3	57
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	4/17/2023	6	90
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	5/15/2023	6	118
KONE INC	CONTRIBUTING EMPLOYER	202212	1/17/2023	5/15/2023	6	118
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/15/2023	6	28
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/15/2023	3	28
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/15/2023	6	28
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/15/2023	6	28
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/15/2023	6	28
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/17/2023	6	61
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/17/2023	6	61
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/17/2023	2	61
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	5/15/2023	3	89
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	5/15/2023	6	89
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	5/15/2023	6	89
KONE INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	5/15/2023	1	89
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/21/2023	6	6
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	6	33
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	6	33
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	5	33
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	5	33
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	6	33
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	3	33
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	6	33
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	4	33
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/2/2023	2	48
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/15/2023	6	61
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/15/2023	4	61
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/15/2023	3	61
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/15/2023	2	61
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/15/2023	5	61
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/15/2023	3	61
KONE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/15/2023	6	61
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/24/2023	3	7
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/10/2023	3	23
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	3	28
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	6	28

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	6	28
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	6	28
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	3	28
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	6	28
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	6	28
KONE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	1	28
KONE INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	7/17/2023	5	63
KONE INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	7/17/2023	3	63
KONE INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	8/15/2023	6	92
KONE INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/17/2023	4	32
KONE INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/17/2023	6	32
KONE INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/17/2023	6	32
KONE INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/17/2023	2	32
KONE INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	8/15/2023	6	61
KONE INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	8/15/2023	1	61
KONE INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	9/15/2023	3	92
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/4/2023	2	18
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/15/2023	4	29
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/15/2023	5	29
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/15/2023	4	29
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/15/2023	3	29
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/16/2023	3	30
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/22/2023	2	36
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/24/2023	3	38
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/31/2023	3	45
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/15/2023	2	60
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/15/2023	6	60
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/15/2023	2	60
KONE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/15/2023	1	60
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/16/2023	5	1
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/16/2023	3	1
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/15/2023	6	31
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/15/2023	6	31
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/15/2023	6	31
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/28/2023	3	44
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/3/2023	4	49
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/11/2023	4	57
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/11/2023	4	57
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/16/2023	4	62
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/16/2023	4	62
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/16/2023	6	62
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	11/16/2023	6	93
KONE INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	12/15/2023	4	122
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/3/2023	3	18
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/9/2023	4	24
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/12/2023	3	27
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	6	31
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	3	31
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	6	31
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	5	31
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	5	31
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	1	31
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	4	31
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/30/2023	4	45
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/1/2023	3	47
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/1/2023	4	47
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/2/2023	4	48
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/6/2023	4	52
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/6/2023	4	52
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/8/2023	4	54
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/15/2023	2	61
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/15/2023	5	61
KONE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/16/2023	6	62
KONE INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/17/2023	7	1
KONE INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/15/2023	1	30
KONE INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/15/2023	3	30
KONE INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/16/2023	6	31
KONE INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/16/2023	6	31
KONE INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/12/2023	8	57
KONE INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/13/2023	8	58
KONE INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/16/2023	5	1
KONE INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/16/2023	6	1
KONE INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/12/2023	5	27
KONE INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/13/2023	5	28
KONE INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/15/2023	2	30
KONE INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/15/2023	3	30
KONE INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/15/2023	3	30

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
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SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS RECEIVED		
KONE INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/18/2023	5	3
KONE INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	3/15/2024	2,189	60
KONE INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	2,085	29
KONE INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	4	29
KONE INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	6	29
KONE INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	4	29
KONE INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	5	29
KONE INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	5	29
KONE INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	4	29
KONE INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/7/2024	3	53
KONE INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/18/2024	2,910	3
L&M EL HOLE SPECIALISTS	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	11	4
L&M EL HOLE SPECIALISTS	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	17	1
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	17	2
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/19/2023	6	35
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	57	7
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	38	6
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/24/2023	3	37
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/24/2023	53	9
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	67	10
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	57	7
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/20/2023	56	5
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	6	2
LAKELAND ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/11/2024	6	24
LANTA COMPANY LLC	CONTRIBUTING EMPLOYER	201507	8/17/2015	4/26/2019	1	1,348
LANTA COMPANY LLC	CONTRIBUTING EMPLOYER	201604	5/16/2016	5/23/2016	5	7
LARDNER ELEVATOR CO	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/21/2019	49	6
LARDNER ELEVATOR CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	52	4
LARDNER ELEVATOR CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	46	3
LARDNER ELEVATOR CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/19/2019	51	3
LARDNER ELEVATOR CO	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/4/2024	6	20
LARSEN BROS ELEVATOR CORP	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	21	1
LARSEN BROS ELEVATOR CORP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	21	2
LARSEN BROS ELEVATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	32	7
LARSEN BROS ELEVATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/20/2023	37	3
LARSEN BROS ELEVATOR CORP	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	26	7
LARSEN BROS ELEVATOR CORP	CONTRIBUTING EMPLOYER	202312	1/15/2024	4/15/2024	34	91
LARSEN BROS ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	26	5
LARSEN BROS ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/18/2024	29	3
LARSEN BROS ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	23	2
LAUREL ELEV INTERIORS INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	1	3
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/20/2023	4	4
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/20/2023	7	5
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/20/2023	7	5
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/26/2023	7	9
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/9/2023	6	25
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/12/2023	6	27
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	6	14
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/18/2023	4	34
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/18/2023	3	3
LEGACY ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/20/2023	4	4
LIBERTY ELEVATOR CORP	CONTRIBUTING EMPLOYER	201907	8/15/2019	3/16/2020	35	214
LIBERTY ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/18/2024	615	1
LIBERTY ELEVATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/10/2024	615	24
LIBERTY ELEVATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/10/2024	14	24
LIBERTY ELEVATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/10/2024	46	24
LIBERTY ELEVATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/10/2024	150	24
LIBERTY EQUI & SUPPLY LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	19	2
LIFTECH ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	260	4
LIFTECH ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	228	3
LIFTECH ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	253	3
LIFTECH ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	284	5
LIFTECH ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	282	1
LIFTECH ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	6	28
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	14	11
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	14	13
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	11	21
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/3/2023	13	16
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/5/2023	11	21
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/6/2023	11	21
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/7/2023	14	21
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/1/2023	11	17
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/11/2023	14	26
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/13/2023	11	28
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/15/2023	13	30
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/30/2024	12	46
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/28/2024	11	44

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	PARTICIPANT	OF DAYS
			WITHHELD	RECEIVED	CONTRIBUTIONS	LATE (b)
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202401	2/15/2024	4/1/2024	13	46
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/2/2024	12	18
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/1/2024	13	16
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/18/2024	10	34
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/31/2024	13	44
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/21/2024	13	37
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202407	8/15/2024	10/1/2024	13	47
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/31/2024	13	45
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/2/2024	12	48
LIFTOMATIC ELEVATOR CO	CONTRIBUTING EMPLOYER	202410	11/15/2024	1/1/2025	14	47
LINEAR CONTRACTING INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/30/2023	9	45
LINEAR CONTRACTING INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	33	14
LINEAR CONTRACTING INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/11/2024	15	27
LINEAR CONTRACTING INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	20	12
LINEAR CONTRACTING INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/20/2024	13	5
LINEAR CONTRACTING INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/11/2024	10	57
LINEAR CONTRACTING INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/11/2024	29	26
LINS ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201702	3/15/2017	3/20/2017	50	5
LINS ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/20/2019	41	5
LINS ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	42	3
LINS ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	52	5
LINS ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	41	1
LOCAL 1 EDUC & APPR TR FD	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	12	2
LOCAL 1 EDUC & APPR TR FD	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/7/2023	17	52
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/3/2023	23	18
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	29	14
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/29/2023	24	14
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/26/2023	25	11
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	22	14
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	24	15
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/18/2024	21	34
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	22	17
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	24	18
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	6/5/2024	23	82
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/5/2024	21	51
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/22/2024	23	7
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/5/2024	21	18
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/1/2024	22	17
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/12/2024	24	28
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/27/2024	27	11
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/21/2024	24	37
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	2/26/2025	30	103
LOGIC ELEVATOR SOLUTIONS INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	2/26/2025	24	72
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202207	8/15/2022	2/20/2023	6	189
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202303	4/17/2023	6/13/2023	12	57
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/13/2023	5	29
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/13/2023	6	29
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/12/2023	6	27
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/12/2023	6	27
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	5	10
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	6	10
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/5/2023	10	21
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/5/2023	6	21
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	19	21
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	6	21
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/9/2023	23	24
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/9/2023	6	24
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/22/2023	36	7
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	5/24/2024	6	130
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	5/24/2024	46	130
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202401	2/15/2024	5/24/2024	6	99
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202401	2/15/2024	5/24/2024	39	99
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/19/2024	49	4
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/6/2024	6	52
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/30/2024	43	45
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/3/2024	6	19
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/10/2024	42	26
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202405	6/17/2024	8/2/2024	6	46
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/19/2024	47	4
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	6	18
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/26/2024	44	11
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/27/2024	6	12
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/24/2024	63	8
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/24/2024	5	8
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/25/2024	52	10
MACK BROTHERS ELEVATOR	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/25/2024	6	10
MARR EQUIPMENT CORP	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/19/2019	35	4

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	CONTRIBUTIONS	LATE (b)
MARR EQUIPMENT CORP	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	20	1
MARR EQUIPMENT CORP	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	20	2
MARR EQUIPMENT CORP	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/25/2022	34	38
MARR EQUIPMENT CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/17/2023	77	2
MARR EQUIPMENT CORP	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/17/2023	60	2
MARR EQUIPMENT CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/21/2023	56	6
MARR EQUIPMENT CORP	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	46	7
MARR EQUIPMENT CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	11/26/2024	7	162
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	12	21
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/6/2023	20	21
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/3/2024	12	19
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/11/2024	19	27
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/27/2024	12	10
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/27/2024	26	10
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/30/2024	12	15
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/9/2024	26	25
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/2/2024	12	18
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/2/2024	34	18
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	12	15
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	33	15
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	12	15
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	32	15
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	12	15
MARRERO & SAYRE ENTERPRISES INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	31	15
MARSHDEN ELEVATORS	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/28/2019	11	13
MARYLAND ELEV SERV INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/21/2019	12	6
MARYLAND ELEV SERV INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/23/2019	13	8
MARYLAND ELEV SERV INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	107	3
MARYLAND ELEV SERV INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	64	14
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/8/2023	10	23
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/8/2023	12	23
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/24/2023	5	9
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/24/2023	12	9
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/23/2023	12	7
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/24/2023	3	8
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/27/2023	10	12
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/27/2023	6	12
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/20/2023	6	35
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/30/2024	12	15
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/30/2024	12	15
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	6	11
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	14	11
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/28/2024	12	13
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/28/2024	17	13
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/23/2024	18	8
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/20/2024	26	5
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/24/2024	23	8
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/18/2024	20	3
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/19/2024	36	4
MAVERICK ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/19/2024	26	3
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/12/2023	5	58
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/12/2023	5	58
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/21/2022	20	6
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/12/2023	18	28
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/12/2023	18	28
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/16/2023	42	31
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	28	13
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/29/2023	9	42
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	8	15
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	17	15
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/10/2023	6	26
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/26/2023	11	39
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/26/2023	13	39
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/26/2023	12	39
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	7/21/2023	5	67
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	7/21/2023	21	67
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/21/2023	5	36
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/21/2023	22	36
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/21/2023	20	4
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/21/2023	21	4
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/29/2023	23	45
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/13/2023	26	59
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/13/2023	5	28
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/13/2023	25	28
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/14/2023	24	60
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/14/2023	16	29
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/14/2023	25	29

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS RECEIVED		
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/20/2023	15	5
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	2/7/2024	16	84
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	2/7/2024	6	84
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	2/7/2024	7	54
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	2/7/2024	16	54
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	2/7/2024	6	54
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/14/2024	17	30
MAXIM HYDRAULICS INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/12/2024	17	26
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	22	3
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	24	1
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	21	1
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	25	1
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	22	1
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	20	1
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	22	1
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	21	1
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	20	3
MAXIMUM ELEV SAFETY CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	26	1
MBJ CONSULTANTS INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/28/2024	4	44
MBJ CONSULTANTS INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/28/2024	19	13
MBJ CONSULTANTS INC.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/1/2024	38	16
MBJ CONSULTANTS INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/3/2024	30	19
MBJ CONSULTANTS INC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	40	14
MBJ CONSULTANTS INC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/1/2024	38	17
MCGEE ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	11	3
MCGEE ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	11	1
MCGEE ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	11	1
MCGEE ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	12	1
MCGEE ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	10	1
MCGEE ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	11	1
MCGEE ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	11	1
MCGEE ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	12	3
MCGEE ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	10	1
MCGEE ELEVATOR INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/7/2023	1	22
MCGEE ELEVATOR INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	10/15/2024	6	61
MCGEE ELEVATOR INC.	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/24/2024	6	8
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	45	14
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	58	11
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	50	12
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	53	15
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	67	8
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	49	8
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	51	11
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/22/2023	65	7
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	65	10
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	52	13
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202311	12/15/2023	5/8/2024	61	145
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202312	1/15/2024	6/21/2024	58	158
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	6/21/2024	52	127
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	6/24/2024	46	101
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/29/2024	17	14
MCGLYNN HAYS & CO INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/21/2024	26	6
MEI ELEVATOR INC	CONTRIBUTING EMPLOYER	201206	7/16/2012	10/16/2017	1	1,918
MEI ELEVATOR INC	CONTRIBUTING EMPLOYER	201206	7/16/2012	11/7/2017	2	1,940
MEI ELEVATOR INC	CONTRIBUTING EMPLOYER	201206	7/16/2012	12/7/2017	2	1,970
MEI ELEVATOR INC	CONTRIBUTING EMPLOYER	201206	7/16/2012	11/12/2018	4	2,310
MEI ELEVATOR INC	CONTRIBUTING EMPLOYER	201206	7/16/2012	2/14/2019	6	2,404
MERCURY ELEVATOR CO	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	6	14
MERCURY ELEVATOR CO	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/16/2024	6	1
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201110	11/15/2011	11/17/2011	8	2
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201111	12/15/2011	12/19/2011	5	4
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201112	1/17/2012	1/23/2012	10	6
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201201	2/15/2012	3/12/2012	8	26
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201202	3/15/2012	4/2/2012	9	18
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201203	4/16/2012	5/2/2012	7	16
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201204	5/15/2012	6/5/2012	6	21
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201205	6/15/2012	7/11/2012	4	26
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201206	7/16/2012	9/11/2012	3	57
MESA ELEV SYS & ACCESSORIES	CONTRIBUTING EMPLOYER	201207	8/15/2012	5/9/2016	5	1,363
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201309	10/15/2013	9/26/2016	1	1,077
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201310	11/15/2013	7/29/2016	1	987
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201312	1/15/2014	5/30/2017	1	1,231
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201401	2/18/2014	7/29/2016	2	892
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201403	4/15/2014	7/29/2016	2	836
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	6/8/2015	22	24
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202107	8/16/2021	9/7/2021	5	22
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202111	12/15/2021	12/30/2021	13	15

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202204	5/16/2022	6/6/2022	4	21
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/16/2022	1	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/16/2022	11	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	7/13/2022	6	28
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	7/13/2022	16	28
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/18/2022	4	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/18/2022	14	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/18/2022	33	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/18/2022	7	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/18/2022	50	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	12/8/2022	6	52
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/8/2022	3	23
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	9	12
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	20	12
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/18/2023	9	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/18/2023	7	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/18/2023	31	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	43	8
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/18/2023	4	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/18/2023	10	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/18/2023	7	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/18/2023	81	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/16/2023	22	1
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	5/2/2024	6	139
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	7/26/2024	13	224
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	8/2/2024	6	231
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	8/2/2024	26	231
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	8/26/2024	54	255
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	7/26/2024	4	193
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	7/26/2024	13	193
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	8/26/2024	27	224
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	8/26/2024	6	224
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	9/30/2024	50	259
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	8/26/2024	8	193
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	9/30/2024	5	199
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	9/30/2024	11	199
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	9/30/2024	6	199
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	9/30/2024	26	199
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	10/11/2024	48	210
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	10/21/2024	4	189
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	9/30/2024	6	168
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	9/30/2024	12	168
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	10/11/2024	31	179
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	10/21/2024	4	159
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	10/11/2024	5	149
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	10/11/2024	11	149
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	10/21/2024	3	159
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	10/21/2024	5	126
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	10/21/2024	9	98
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	1/30/2025	5	107
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	1/30/2025	6	107
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	1/30/2025	10	107
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	1/30/2025	19	107
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	1/30/2025	6	107
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	1/30/2025	24	107
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/19/2024	5	4
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/19/2024	11	4
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/19/2024	11	4
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/19/2024	6	4
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/19/2024	24	4
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/30/2025	7	45
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/30/2025	6	45
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/30/2025	11	45
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/30/2025	11	45
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/30/2025	7	45
METRO ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/30/2025	23	45
METRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	70	3
METRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	78	1
METRO ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	84	3
METRO ELEVATOR NE INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/23/2024	166	7
METRO ELEVATOR NE INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/17/2024	210	2
METRO ELEVATOR NE INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/19/2024	194	4
METRO ELEVATOR NW INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	1/3/2024	6	49
METRO ELEVATOR RDU INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	1/11/2024	3	57
METRO ELEVATOR RDU INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	1/11/2024	2	57
METRO ELEVATOR RDU INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/25/2024	33	9
METRO ELEVATOR RDU INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/25/2024	6	9

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	CONTRIBUTIONS	CONTRIBUTIONS
		WITHHELD		RECEIVED		LATE (b)
METRO ELEVATOR VA INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/25/2024	7	8
METRO ELEVATOR VA INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/21/2024	6	67
METRO ELEVATOR VA INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/21/2024	5	36
METRO.ELEVATOR.	CONTRIBUTING EMPLOYER	202002	3/16/2020	4/19/2021	29	399
METROPOLITAN ENT INC	CONTRIBUTING EMPLOYER	201406	7/15/2014	8/24/2016	2	771
METROPOLITAN ENT INC	CONTRIBUTING EMPLOYER	201406	7/15/2014	5/18/2016	1	673
METROPOLITAN ENT INC	CONTRIBUTING EMPLOYER	201407	8/15/2014	8/24/2016	1	740
METROPOLITAN ENT INC	CONTRIBUTING EMPLOYER	201408	9/15/2014	8/24/2016	4	709
MICH ACCESSIBILITY LIFTS	CONTRIBUTING EMPLOYER	201308	9/16/2013	9/30/2013	3	14
MICH ACCESSIBILITY LIFTS	CONTRIBUTING EMPLOYER	201309	10/15/2013	11/4/2013	48	20
MID-AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	1/17/2018	6	1
MID-AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201803	4/16/2018	4/23/2018	200	7
MID-AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	323	3
MID-AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	441	1
MID-AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	353	1
MID-AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	452	1
MID-AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	313	1
MID-AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	313	1
MID-AMERICAN ELEV CO INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	96	13
MID-AMERICAN ELEVATOR	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	168	3
MID-AMERICAN ELEVATOR	CONTRIBUTING EMPLOYER	202204	5/16/2022	8/23/2022	7	99
MID-AMERICAN ELEVATOR	CONTRIBUTING EMPLOYER	202205	6/15/2022	7/12/2022	1	27
MID-AMERICAN ELEVATOR	CONTRIBUTING EMPLOYER	202205	6/15/2022	8/23/2022	7	69
MID-AMERICAN ELEVATOR	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/17/2023	203	2
MID-AMERICAN ELEVATOR	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/17/2023	6	2
MID-AMERICAN ELEVATOR	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/15/2024	5	31
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	30	3
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	28	1
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	28	1
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	28	1
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	28	1
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	28	1
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	28	1
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	34	4
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	17	2
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/19/2019	19	3
MIDWEST ELEV & DRILLING	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	38	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	530	3
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	668	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	533	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	700	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	488	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	446	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	607	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	465	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	496	3
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	614	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	455	1
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	3/13/2025	7	878
MIDWEST ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/23/2024	7	7
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	6	5
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	7	1
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	9	1
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	11	1
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	16	1
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	14	1
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	11	1
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	9	13
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/5/2022	14	20
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	16	11
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	15	12
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	14	15
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/20/2023	10	3
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/20/2023	3	3
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/6/2023	15	22
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/31/2023	15	46
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	13	14
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	15	6
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	35	3
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	52	1
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	48	1
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	49	1
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	41	1
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	52	1
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	47	1
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	47	3
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	60	1

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	CONTRIBUTIONS	LATE (b)
				RECEIVED	CONTRIBUTIONS	
MILE HIGH ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	48	1
MILES ELEVATOR DOOR + CAB	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	6	2
MILES ELEVATOR DOOR + CAB	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/20/2019	6	4
MILES ELEVATOR DOOR + CAB	CONTRIBUTING EMPLOYER	202206	7/15/2022	10/26/2022	6	103
MILES ELEVATOR DOOR + CAB	CONTRIBUTING EMPLOYER	202206	7/15/2022	10/26/2022	6	103
MILES ELEVATOR DOOR + CAB	CONTRIBUTING EMPLOYER	202207	8/15/2022	10/26/2022	1	72
MILES ELEVATOR DOOR + CAB	CONTRIBUTING EMPLOYER	202207	8/15/2022	10/26/2022	6	72
MILES ELEVATOR DOOR + CAB	CONTRIBUTING EMPLOYER	202208	9/15/2022	10/26/2022	6	41
MILES ELEVATOR DOOR + CAB	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/26/2022	5	9
MILES ELEVATOR DOOR + CAB	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/26/2022	6	9
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/31/2019	40	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/29/2019	37	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/30/2019	43	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/30/2019	6	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/26/2021	6	11
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/26/2021	30	11
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/31/2021	6	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/31/2021	28	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202105	6/15/2021	7/1/2021	6	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202105	6/15/2021	7/1/2021	34	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202106	7/15/2021	7/30/2021	6	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202106	7/15/2021	7/30/2021	33	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202107	8/16/2021	8/31/2021	6	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202107	8/16/2021	8/31/2021	42	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202108	9/15/2021	9/30/2021	6	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202108	9/15/2021	9/30/2021	38	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/31/2022	42	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	31	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	6	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	6	13
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	27	13
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	6	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	33	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	6	11
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	40	11
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	6	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	38	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	6	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	44	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	53	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	6	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/31/2023	38	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/31/2023	6	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/29/2023	39	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/29/2023	6	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/31/2023	55	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/31/2023	6	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	48	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	6	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	47	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	6	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	56	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	6	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	6	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	40	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/29/2024	6	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/29/2024	47	14
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	6	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	56	15
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	6	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	41	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	6	11
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	51	11
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/31/2024	39	16
MISSOURI EL&ESCALATOR INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/31/2024	6	16
MITSUBISHI ELEC & ELECTRONICS	CONTRIBUTING EMPLOYER	201812	1/15/2019	3/12/2019	1	56
MITSUBISHI ELEC & ELECTRONICS	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	1	2
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/9/2023	7	24
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202301	2/15/2023	7/10/2023	6	145
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/10/2023	2	26
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/12/2023	4	58
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202302	3/15/2023	7/10/2023	6	117
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/12/2023	6	25
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/12/2023	6	25
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/15/2023	6	31
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	4	15
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/7/2023	3	23

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS (a) RECEIVED		
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/18/2023	4	34
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202309	10/16/2023	1/12/2024	4	88
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202310	11/15/2023	1/12/2024	6	58
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202401	2/15/2024	4/12/2024	102	57
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202401	2/15/2024	10/11/2024	117	239
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	76	29
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/12/2024	210	28
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/12/2024	6	28
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/13/2024	139	28
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/11/2024	6	57
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/14/2024	4	60
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	143	2
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/11/2024	3	27
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/14/2024	7	30
MITSUBISHI ELEC&ELECTRONI	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/17/2024	191	1
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	22	1
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	21	1
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	202109	10/15/2021	11/5/2021	21	21
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	202111	12/15/2021	1/7/2022	21	23
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	22	9
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	21	14
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/31/2022	28	14
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	22	16
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	22	17
MOBILITY ELEV & LIFT CO	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	28	14
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	90	20
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/17/2023	3	33
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/17/2023	3	33
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	90	20
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	6	1
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	6	1
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/15/2023	40	28
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/16/2023	4	1
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/21/2023	187	6
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/22/2023	7	7
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	161	16
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/13/2024	127	27
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/9/2024	95	25
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/6/2024	53	21
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/6/2024	47	21
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/6/2024	130	22
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/8/2024	101	21
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/6/2024	105	22
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	122	15
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/30/2024	101	14
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/31/2024	109	16
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/16/2024	132	31
MODERN ELEVATOR INSTALLATIONS INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	89	14
MODESTO MANAGEMENT LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/20/2023	52	4
MODESTO MANAGEMENT LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/16/2023	13	1
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202109	10/15/2021	11/29/2021	6	45
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202111	12/15/2021	2/7/2022	5	54
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202111	12/15/2021	2/7/2022	6	54
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202112	1/17/2022	3/10/2022	3	52
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202112	1/17/2022	3/10/2022	6	52
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/7/2022	6	20
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/7/2022	3	20
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202204	5/16/2022	6/2/2022	6	17
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202204	5/16/2022	6/2/2022	4	17
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202205	6/15/2022	7/6/2022	6	21
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202205	6/15/2022	7/6/2022	4	21
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202207	8/15/2022	9/16/2022	4	32
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202207	8/15/2022	9/16/2022	6	32
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	6	14
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	4	14
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202209	10/17/2022	12/9/2022	6	53
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202209	10/17/2022	12/9/2022	2	53
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/9/2022	4	24
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/9/2022	6	24
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/28/2023	4	43
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/28/2023	6	43
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	6	13
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	2	13
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/19/2023	6	35
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/19/2023	4	35
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/31/2023	6	44
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/31/2023	4	44

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION					
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)	
		IN WHICH PARTICIPANT		PARTICIPANT			
		MONIES WITHHELD		CONTRIBUTIONS (a)			
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/28/2023	6	44	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/28/2023	4	44	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/28/2023	6	13	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/28/2023	3	13	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/29/2023	4	74	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/29/2023	6	74	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/29/2023	5	45	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/29/2023	6	45	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/29/2023	4	14	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/29/2023	6	14	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/1/2023	5	46	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/1/2023	6	46	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/1/2023	4	16	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/1/2023	6	16	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/17/2024	6	33	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/17/2024	4	33	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/17/2024	6	2	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/17/2024	2	2	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/12/2024	6	28	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/31/2024	6	44	
MOORE ELEVATOR CO.LLC.	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/31/2024	6	16	
MOORE ELEVATOR COLL	CONTRIBUTING EMPLOYER	201909	10/15/2019	1/7/2020	1	84	
MORRIS COUNTY ELEVATOR LLC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	58	4	
MORRIS COUNTY ELEVATOR LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	55	1	
MORRIS COUNTY ELEVATOR LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	64	1	
MORRIS COUNTY ELEVATOR LLC	CONTRIBUTING EMPLOYER	202112	1/17/2022	1/26/2022	56	9	
MOTION ELEVATOR CORP	CONTRIBUTING EMPLOYER	201805	6/15/2018	3/28/2019	2	286	
MOTION ELEVATOR CORP	CONTRIBUTING EMPLOYER	201805	6/15/2018	5/1/2019	2	320	
MOTION ELEVATOR CORP	CONTRIBUTING EMPLOYER	201805	6/15/2018	5/28/2019	1	347	
MOTION ELEVATOR CORP	CONTRIBUTING EMPLOYER	201806	7/16/2018	5/28/2019	1	316	
MOTION ELEVATOR CORP	CONTRIBUTING EMPLOYER	201806	7/16/2018	7/1/2019	2	350	
MOTION ELEVATOR CORP	CONTRIBUTING EMPLOYER	201806	7/16/2018	7/22/2019	2	371	
MOTION ELEVATOR CORP	CONTRIBUTING EMPLOYER	201806	7/16/2018	9/3/2019	2	414	
MOTION ELEVATOR CORP	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/22/2019	34	7	
MOTION ELEVATOR CORP	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/22/2019	54	7	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	17	14	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	52	14	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	17	14	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/29/2023	17	14	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/29/2023	45	14	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	17	11	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	59	11	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	17	16	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	45	16	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	17	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	47	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	55	10	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/1/2023	17	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	41	6	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	17	6	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	48	13	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/28/2023	17	13	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	17	14	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	61	14	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/27/2023	49	12	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	17	13	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/18/2023	49	3	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/2/2024	17	18	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/17/2024	62	2	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/17/2024	17	2	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	53	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/7/2024	17	21	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/1/2024	17	16	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/3/2024	59	18	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/3/2024	47	19	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/12/2024	17	28	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/2/2024	17	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/2/2024	53	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/5/2024	44	21	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/7/2024	6	23	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/13/2024	12	29	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	43	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	17	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	48	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	17	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	42	15	
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	17	15	

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	46	16
MOTION ELEVATOR CORP.	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	17	16
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/21/2019	45	6
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/19/2019	60	4
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	47	1
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/21/2019	50	4
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	47	1
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	61	3
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	6	1
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	57	2
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/2/2022	91	16
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/2/2022	6	16
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/13/2022	78	28
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/13/2022	6	28
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/3/2023	72	18
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/3/2023	6	18
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/14/2023	53	27
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/14/2023	6	27
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	47	21
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	6	21
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/18/2023	6	31
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/18/2023	48	31
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/18/2023	6	3
MOTION SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/18/2023	32	3
MOUNTAIN TOWN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/4/2024	6	20
MOUNTAIN TOWN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/24/2024	6	8
MTZ ELEVATOR PRODUCTS INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/20/2019	2	5
MTZ ELEVATOR PRODUCTS INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	3	4
MTZ ELEVATOR PRODUCTS INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	4	5
MTZ ELEVATOR PRODUCTS INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/18/2019	2	3
MTZ ELEVATOR PRODUCTS INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/20/2019	1	5
MTZ ELEVATOR PRODUCTS INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	1	6
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	276	4
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/22/2019	308	7
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	385	1
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	305	6
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	341	4
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	408	1
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/20/2020	315	5
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/12/2020	1	28
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/24/2024	134	8
MURPHY ELEVATOR CO	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/24/2024	64	8
NAES ACQ CORP-OLIV & WMS	CONTRIBUTING EMPLOYER	201712	1/16/2018	1/22/2018	86	6
NASHVILLE MACHINE ELEV CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	580	3
NASHVILLE MACHINE ELEV CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	713	1
NASHVILLE MACHINE ELEV CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	580	1
NASHVILLE MACHINE ELEV CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	702	1
NATL ELEV IND EDUC PROG	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	11	1
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	34	3
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	39	1
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	39	1
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	37	1
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	37	1
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	42	1
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	41	1
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	43	1
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	51	3
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	45	1
NEW ENGLAND ELEV CORP	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	48	1
NEW YORK INT'L BUILDERS CORP.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/6/2024	4	21
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201808	9/17/2018	6/26/2019	1	282
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201810	11/15/2018	6/26/2019	2	223
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201811	12/17/2018	6/26/2019	1	191
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	166	4
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	129	3
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	122	1
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	128	1
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	148	1
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	124	1
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/20/2019	153	5
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	118	1
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	159	3
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	105	1
NEXT LEVEL ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	116	1
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/24/2023	6	8
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/24/2023	10	8
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	6	9

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	RECEIVED	LATE (b)
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	12	9
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/24/2023	6	7
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/20/2023	6	4
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/20/2023	11	4
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/21/2023	9	6
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	6	10
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	4	10
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	6	12
NEXT LEVEL ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	3	12
NH ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	22	3
NH ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	22	1
NH ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/20/2019	26	3
NH ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	25	3
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/20/2019	144	5
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	127	1
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	131	1
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	150	1
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	130	1
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	154	1
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	188	3
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	163	1
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	145	1
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/19/2023	12	4
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/19/2023	117	4
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/24/2023	12	7
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/24/2023	145	7
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/20/2023	135	4
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/20/2023	12	4
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/21/2023	140	6
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/21/2023	12	6
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	150	7
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	12	7
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/20/2024	1	34
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	82	7
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	6	7
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	81	7
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	6	7
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	150	5
NOBLE ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	12	5
NORTHWESTERN ELEV II INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	8	4
NOUVEAU CONNECTICUT LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/8/2023	27	23
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202202	3/15/2022	5/5/2022	4	51
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202208	9/15/2022	1/27/2023	6	134
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	3/10/2023	5	53
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202212	1/17/2023	10/7/2024	13	629
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202212	1/17/2023	2/20/2025	16	765
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/10/2023	5	23
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	4/4/2024	6	171
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	4/4/2024	10	141
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	4/4/2024	13	111
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/27/2024	8	73
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/18/2024	8	34
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/27/2024	7	43
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/27/2024	6	43
NOUVEAU FLORIDA LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/27/2024	6	10
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/17/2019	12	2
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	34	1
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	34	1
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	46	3
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/18/2021	63	3
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	202111	12/15/2021	3/18/2024	2	824
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	202112	1/17/2022	3/18/2024	5	791
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/18/2024	5	762
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/18/2024	3	734
NOUVEAU ILLINOIS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	120	1
NUSTAR ELEV CONSTR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	78	2
NUSTAR ELEV CONSTR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	78	2
NUSTAR ELEV CONSTR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	106	3
NUSTAR ELEV CONSTR CO INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/21/2023	111	6
NW ELEVATIONS INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	6	4
NW ELEVATIONS INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	6	4
NW ELEVATIONS INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	6	5
NW ELEVATIONS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/20/2019	6	5
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	3/16/2023	6	121
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	3/16/2023	6	91
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/17/2023	6	32
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	3/30/2023	6	73

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES	OF PARTICIPANT	RECEIVED	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)		CONTRIBUTIONS	LATE (b)
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/17/2023	6	2
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202301	2/15/2023	7/17/2023	6	152
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202302	3/15/2023	7/17/2023	6	124
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202302	3/15/2023	9/20/2023	6	189
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	7/17/2023	4	91
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	7/17/2023	3	91
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	9/20/2023	3	156
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202303	4/17/2023	9/20/2023	3	156
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202304	5/15/2023	7/17/2023	6	63
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202304	5/15/2023	9/21/2023	6	129
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/17/2023	6	32
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202305	6/15/2023	9/21/2023	6	98
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/11/2023	6	25
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/21/2023	6	66
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/21/2023	6	37
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	6	10
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	1/9/2024	6	85
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/28/2023	6	43
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	6	13
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	7/24/2024	6	160
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	10/1/2024	6	200
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	10/1/2024	3	169
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	10/1/2024	3	169
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	10/1/2024	6	139
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	10/1/2024	6	106
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	11/12/2024	7	148
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	10/1/2024	5	78
NY/NJ ELEVATOR CORP	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/11/2024	17	27
O'KEEFE ELEVATOR CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/21/2019	1	6
OMNI ELEVATOR COMPANY INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/7/2023	2	20
OMNI ELEVATOR COMPANY INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/27/2023	2	71
OMNI ELEVATOR COMPANY INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/24/2023	7	40
OMNI ELEVATOR COMPANY INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/14/2023	72	29
OMNI ELEVATOR COMPANY INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	2/16/2024	7	63
OMNI ELEVATOR COMPANY INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/16/2024	6	32
OMNI ELEVATOR COMPANY INC	CONTRIBUTING EMPLOYER	202312	1/16/2024	11/22/2024	18	311
OMNI ELEVATOR COMPANY INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/5/2024	6	21
OMNI ELEVATOR COMPANY INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	11/18/2024	5	95
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	201803	4/16/2018	5/17/2019	4	396
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	201904	5/15/2019	7/3/2019	14	49
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	201907	8/15/2019	9/30/2019	71	46
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	201910	11/15/2019	2/14/2020	1	91
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202212	1/17/2023	3/9/2023	3	51
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/9/2023	6	22
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202301	2/15/2023	5/10/2023	1	84
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/10/2023	5	56
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/10/2023	6	23
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/19/2023	2	32
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/23/2023	2	36
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	2	8
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202304	5/15/2023	7/20/2023	4	66
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/20/2023	6	35
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/24/2023	6	39
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202305	6/15/2023	8/1/2023	3	47
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/20/2023	5	3
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/24/2023	7	7
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/1/2023	6	15
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/9/2023	6	23
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/20/2023	3	35
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/12/2024	3	26
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202406	7/15/2024	12/3/2024	4	141
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202406	7/15/2024	12/3/2024	2	141
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202407	8/15/2024	12/3/2024	17	110
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/14/2024	31	28
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202408	9/16/2024	12/3/2024	17	78
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202409	10/15/2024	2/11/2025	36	119
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/3/2024	7	49
OTIS ELEVATOR FWR	CONTRIBUTING EMPLOYER	202410	11/15/2024	2/11/2025	17	88
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	4	22
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	4	22
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202308	9/15/2023	2/12/2024	2	150
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202309	10/16/2023	2/12/2024	3	119
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/8/2023	19	23
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202310	11/15/2023	2/12/2024	3	89
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202311	12/15/2023	3/12/2024	3	88
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202312	1/15/2024	3/12/2024	3	57
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202312	1/15/2024	3/12/2024	3	57

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
		WITHHELD				
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202312	1/16/2024	3/26/2024	6	70
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/12/2024	3	26
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/26/2024	6	40
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202408	9/16/2024	2/11/2025	27	148
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202409	10/15/2024	2/11/2025	18	119
OTIS ELEVATOR GNY	CONTRIBUTING EMPLOYER	202410	11/15/2024	2/11/2025	6	88
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202312	1/15/2024	3/13/2024	1,365	58
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/13/2024	1,349	27
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202404	5/15/2024	12/3/2024	6	202
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202405	6/17/2024	9/18/2024	1,794	93
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202405	6/17/2024	12/3/2024	5	169
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202405	6/17/2024	12/3/2024	6	169
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202406	7/15/2024	9/18/2024	1,349	65
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202406	7/15/2024	12/3/2024	4	141
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/18/2024	1,641	34
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202407	8/15/2024	10/8/2024	5	54
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202407	8/15/2024	2/11/2025	6	180
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202408	9/16/2024	12/3/2024	1,401	78
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202408	9/16/2024	12/3/2024	4	78
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/3/2024	1,371	49
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/3/2024	1,818	18
OTIS ELEVATOR MWR	CONTRIBUTING EMPLOYER	202411	12/16/2024	2/11/2025	1,427	57
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202212	1/16/2023	3/8/2023	4	51
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202212	1/17/2023	3/21/2023	1	63
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202212	1/16/2023	5/5/2023	7	109
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/8/2023	6	21
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/21/2023	6	34
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/21/2023	6	6
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202305	6/15/2023	8/28/2023	6	74
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/28/2023	6	42
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/28/2023	6	13
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/7/2023	3	23
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/7/2023	3	23
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/18/2023	3	34
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/20/2023	2	36
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/9/2023	2	55
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/20/2023	6	5
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/9/2023	6	24
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/17/2023	3	32
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/17/2023	2	2
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/13/2023	3	28
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202401	2/15/2024	12/3/2024	6	292
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/2/2024	3	15
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/2/2024	3	15
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202405	6/17/2024	12/3/2024	6	169
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202406	7/15/2024	12/3/2024	3	141
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202406	7/15/2024	12/3/2024	8	141
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202406	7/15/2024	2/11/2025	2	211
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202407	8/15/2024	12/3/2024	10	110
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202407	8/15/2024	12/3/2024	4	110
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202407	8/15/2024	12/3/2024	1	110
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202407	8/15/2024	12/3/2024	3	110
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202408	9/16/2024	12/3/2024	6	78
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202408	9/16/2024	12/3/2024	12	78
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202408	9/16/2024	12/3/2024	6	78
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202408	9/16/2024	12/3/2024	6	78
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202408	9/16/2024	2/11/2025	2	148
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202408	9/16/2024	2/11/2025	1	148
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/3/2024	11	49
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/3/2024	6	49
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/3/2024	1	49
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202409	10/15/2024	2/11/2025	3	119
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202409	10/15/2024	2/11/2025	6	119
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202410	11/15/2024	2/11/2025	18	88
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202410	11/15/2024	2/11/2025	2	88
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202410	11/15/2024	2/11/2025	6	88
OTIS ELEVATOR NER	CONTRIBUTING EMPLOYER	202410	11/15/2024	2/11/2025	6	88
OTIS ELEVATOR SOR	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/16/2023	24	1
OTIS ELEVATOR SOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/3/2024	2	19
OTIS ELEVATOR SOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	12/3/2024	3	141
OTIS ELEVATOR SOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	12/3/2024	6	141
OTIS ELEVATOR SOR	CONTRIBUTING EMPLOYER	202407	8/15/2024	12/3/2024	3	110
OTIS ELEVATOR SOR	CONTRIBUTING EMPLOYER	202410	11/15/2024	2/11/2025	4	88
OVERLAND & ASSOCIATES	CONTRIBUTING EMPLOYER	201407	8/15/2014	3/28/2018	1	1,321
P&R CAB DESIGNE	CONTRIBUTING EMPLOYER	202010	11/16/2020	11/30/2020	6	14
PARK PLUS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/18/2023	4	2
PARK PLUS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/18/2023	4	2

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/16/2023	6	30
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	6	10
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	12	10
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/8/2024	6	24
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/8/2024	11	24
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/26/2024	6	11
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/26/2024	16	11
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/26/2024	6	11
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/26/2024	5	11
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/10/2024	6	25
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/30/2024	6	15
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/30/2024	6	15
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/25/2024	6	8
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/25/2024	6	8
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	11	10
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	6	10
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	12	13
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	6	13
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/30/2024	6	14
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/30/2024	9	14
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	5	14
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/30/2024	6	15
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	6	17
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/2/2024	5	17
PARKLINE ELEVATOR	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/30/2024	6	14
PARKWAY ELEVATORS INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	307	4
PARKWAY ELEVATORS INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	403	4
PARKWAY ELEVATORS INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	366	1
PARKWAY ELEVATORS INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	370	2
PARTNERS ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201207	8/15/2012	4/29/2015	7	987
PARTNERS ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201207	8/15/2012	8/21/2015	14	1,101
PARTNERS ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201207	8/15/2012	11/2/2015	4	1,174
PARTNERS ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201207	8/15/2012	11/18/2015	8	1,190
PARTNERS ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201211	12/17/2012	5/31/2016	11	1,261
PARTNERS ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201212	1/15/2013	11/18/2015	2	1,037
PARTNERS ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	201212	1/15/2013	12/2/2015	4	1,051
PASCAL ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201708	9/15/2017	1/16/2018	4	123
PASCAL ELEVATOR SERVICES	CONTRIBUTING EMPLOYER	201711	12/15/2017	1/16/2018	7	32
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/17/2023	3	32
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/25/2023	101	9
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/25/2023	6	9
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	7/30/2024	4	288
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/10/2024	90	26
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/10/2024	6	26
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/13/2024	46	29
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/13/2024	6	29
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	4/22/2024	6	67
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	4/22/2024	116	67
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/22/2024	6	38
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/22/2024	120	38
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/2/2024	6	48
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/2/2024	112	48
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/12/2024	6	25
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/12/2024	107	25
PEAK ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/22/2024	105	38
PEELLE CO INC	CONTRIBUTING EMPLOYER	201806	7/16/2018	7/23/2018	75	7
PEELLE CO INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	10/17/2018	107	2
PEELLE CO INC	CONTRIBUTING EMPLOYER	201811	12/17/2018	12/20/2018	65	3
PEELLE CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	63	3
PEELLE CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	48	2
PEELLE CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/22/2019	45	7
PEELLE CO INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/26/2021	98	11
PEELLE CO INC	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/30/2020	61	15
PEERLESS ELEVATOR CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	6	4
PEERLESS ELEVATOR CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/19/2019	6	3
PENN CITY ELEV CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	32	3
PENN CITY ELEV CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	32	1
PENN CITY ELEV CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	30	1
PENN CITY ELEV CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	39	1
PENN CITY ELEV CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	31	1
PENN CITY ELEV CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	30	2
PENN CITY ELEV CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	31	6
PENN CITY ELEV CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	38	4
PENN CITY ELEV CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	31	1
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	201706	7/17/2017	4/13/2018	3	270
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	25	5
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	6	20

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES WITHHELD	OF PARTICIPANT CONTRIBUTIONS (a)	CONTRIBUTIONS RECEIVED	PARTICIPANT CONTRIBUTIONS	OF DAYS LATE (b)
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/4/2023	6	20
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202212	1/16/2023	3/28/2023	5	71
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/28/2023	5	41
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/28/2023	6	13
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/13/2023	6	29
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/26/2024	6	9
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/26/2024	29	9
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/26/2024	1	9
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202405	6/17/2024	9/19/2024	2	94
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/9/2024	26	25
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/9/2024	6	25
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202406	7/15/2024	9/4/2024	4	51
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202406	7/15/2024	9/19/2024	4	66
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/20/2024	32	5
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/20/2024	6	5
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/4/2024	1	20
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/19/2024	5	35
PERFORMANCE ELEV CONTRACT	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/19/2024	1	35
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	3/22/2018	10	97
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	4/19/2018	10	125
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	6/4/2018	10	171
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	7/2/2018	10	199
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	7/31/2018	10	228
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	10/16/2018	24	305
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	11/21/2018	1	341
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	11/21/2018	9	309
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	12/14/2018	10	332
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	1/10/2019	10	359
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	1/29/2019	21	378
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	3/18/2019	10	426
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	4/19/2019	26	458
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	8/8/2019	4	569
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	11/13/2019	5	666
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	100	14
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	5	14
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/7/2022	129	21
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/28/2022	106	13
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	102	14
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	125	11
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	95	12
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	115	15
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	119	8
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	94	8
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/28/2023	92	13
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	109	11
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	75	6
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	104	10
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	91	13
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	87	12
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	72	12
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/29/2024	96	14
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/29/2024	110	14
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/29/2024	92	42
PHOENIX ELEV SERV INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	68	14
PHOENIX ELEVATOR CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	17	2
PHOENIX ELEVATOR CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	11	1
PHOENIX ELEVATOR CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	17	1
PHOENIX ELEVATOR CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/22/2019	17	7
PHOENIX ELEVATOR CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/23/2019	25	8
PHOENIX ELEVATOR CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/20/2019	29	5
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	12	13
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/28/2023	11	13
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/27/2023	13	12
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/5/2023	12	21
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	12	10
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/24/2023	10	9
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/25/2023	12	10
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	12	9
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/26/2023	10	9
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	12	14
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/29/2024	22	14
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	12	11
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/26/2024	29	11
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	12	10
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	27	10
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/30/2024	12	14
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/30/2024	39	14

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	CONTRIBUTIONS	OF DAYS
			WITHHELD		RECEIVED	LATE (b)
PHOENIX ELEVATOR CO.	CONTRIBUTING EMPLOYER		202411	12/16/2024	12/31/2024	55 15
PINNACLE ELEVATOR LLC	CONTRIBUTING EMPLOYER		201905	6/17/2019	6/18/2019	53 1
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		201908	9/16/2019	9/17/2019	6 1
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202104	5/17/2021	6/22/2021	6 36
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202104	5/17/2021	6/22/2021	6 36
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202105	6/15/2021	6/24/2021	6 9
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202106	7/15/2021	8/19/2021	6 35
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202106	7/15/2021	8/19/2021	6 35
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202107	8/16/2021	9/1/2021	6 16
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202107	8/16/2021	9/1/2021	6 16
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202108	9/15/2021	9/29/2021	6 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202108	9/15/2021	9/29/2021	6 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202110	11/15/2021	12/21/2021	6 36
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202110	11/15/2021	12/21/2021	6 36
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202111	12/15/2021	1/6/2022	6 22
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202111	12/15/2021	1/6/2022	6 22
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202112	1/17/2022	2/10/2022	6 24
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202112	1/17/2022	2/10/2022	6 24
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202201	2/15/2022	2/24/2022	6 9
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202201	2/15/2022	2/24/2022	6 9
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202202	3/15/2022	3/29/2022	6 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202202	3/15/2022	3/29/2022	6 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202203	4/18/2022	4/26/2022	6 8
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202203	4/18/2022	4/26/2022	6 8
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202204	5/16/2022	5/25/2022	7 9
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202205	6/15/2022	6/27/2022	6 12
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202205	6/15/2022	6/27/2022	8 12
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202206	7/15/2022	7/28/2022	6 13
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202206	7/15/2022	7/28/2022	10 13
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202207	8/15/2022	9/13/2022	6 29
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202207	8/15/2022	9/13/2022	8 29
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202208	9/15/2022	9/29/2022	6 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202208	9/15/2022	9/29/2022	6 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202209	10/17/2022	10/27/2022	6 10
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202209	10/17/2022	10/27/2022	6 10
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202210	11/15/2022	11/28/2022	6 13
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202210	11/15/2022	11/28/2022	6 13
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202211	12/15/2022	12/29/2022	6 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202211	12/15/2022	12/29/2022	6 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202212	1/16/2023	1/27/2023	6 11
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202212	1/16/2023	1/27/2023	6 11
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/27/2023	6 12
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/27/2023	6 12
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202302	3/15/2023	4/4/2023	6 20
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202302	3/15/2023	4/4/2023	6 20
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202303	4/17/2023	5/15/2023	6 28
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202303	4/17/2023	5/15/2023	6 28
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202303	4/17/2023	5/19/2023	3 32
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202303	4/17/2023	5/19/2023	3 32
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202305	6/15/2023	6/28/2023	6 13
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202305	6/15/2023	6/28/2023	6 13
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202306	7/17/2023	8/4/2023	6 18
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202306	7/17/2023	8/4/2023	16 18
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202308	9/15/2023	10/2/2023	6 17
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202308	9/15/2023	10/2/2023	10 17
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202309	10/16/2023	10/30/2023	6 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202309	10/16/2023	10/30/2023	11 14
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202310	11/15/2023	12/6/2023	6 21
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202310	11/15/2023	12/6/2023	9 21
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202311	12/15/2023	12/27/2023	6 12
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202311	12/15/2023	12/27/2023	12 12
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202312	1/15/2024	2/1/2024	6 17
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202312	1/15/2024	2/1/2024	10 17
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202401	2/15/2024	3/15/2024	6 29
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202401	2/15/2024	3/15/2024	10 29
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202402	3/15/2024	5/1/2024	6 47
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202402	3/15/2024	5/1/2024	10 47
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202403	4/15/2024	5/16/2024	3 31
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202403	4/15/2024	5/16/2024	3 31
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202403	4/15/2024	5/16/2024	8 31
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202403	4/15/2024	5/16/2024	6 31
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202404	5/15/2024	6/28/2024	10 44
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202404	5/15/2024	6/28/2024	6 44
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202405	6/17/2024	7/8/2024	10 21
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202405	6/17/2024	7/8/2024	6 21
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202407	8/15/2024	9/6/2024	8 22
PJP INSTALLERS INC.	CONTRIBUTING EMPLOYER		202407	8/15/2024	9/6/2024	6 22

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION					
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)	
		IN WHICH PARTICIPANT		PARTICIPANT			
		MONIES WITHHELD		CONTRIBUTIONS (a)			
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	7	4	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	1/17/2020	1	277	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	7	2	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/3/2022	11	16	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/24/2023	21	40	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/24/2023	13	8	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/22/2023	17	35	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/22/2023	17	7	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/21/2023	17	4	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/17/2023	16	2	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/19/2023	17	4	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/21/2023	14	4	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/18/2023	15	2	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/26/2023	15	11	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/24/2024	20	7	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/24/2024	16	9	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/22/2024	18	7	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/25/2024	15	9	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/25/2024	22	10	
PLATFORM SOLUTIONS INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	16	7	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	14	3	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/19/2019	14	4	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	16	1	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/20/2019	14	4	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	14	1	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/26/2023	6	11	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/18/2023	6	3	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/18/2023	6	3	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	202310	10/16/2023	11/17/2023	3	32	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/17/2023	6	2	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	202311	12/15/2023	2/5/2024	3	52	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	202311	12/15/2023	2/5/2024	6	52	
POEHLER ELEV INTERIORS	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	6	7	
POTOMAC ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201805	6/15/2018	6/22/2018	101	7	
POTOMAC ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/22/2019	103	7	
POTOMAC ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	143	9	
POTOMAC ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/26/2024	179	9	
POTOMAC ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/23/2024	133	8	
POTOMAC ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/26/2024	133	11	
PRECISION ELEV SERV INC	CONTRIBUTING EMPLOYER	201304	5/15/2013	2/29/2016	1	1,020	
PRECISION ELEV SERV INC	CONTRIBUTING EMPLOYER	201304	5/15/2013	6/23/2016	2	1,135	
PRECISION ELEV SERV INC	CONTRIBUTING EMPLOYER	201304	5/15/2013	7/7/2017	2	1,514	
PRECISION ELEV SERV INC	CONTRIBUTING EMPLOYER	201305	6/17/2013	7/7/2017	2	1,481	
PRECISION ELEV SERV INC	CONTRIBUTING EMPLOYER	201308	9/16/2013	2/29/2016	4	896	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	17	3	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	17	2	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	18	5	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/20/2019	14	5	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	18	1	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	16	2	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/22/2019	6	7	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	24	6	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/2/2023	6	15	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/2/2023	53	15	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/24/2023	6	9	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/24/2023	46	9	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/26/2023	6	11	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/26/2023	52	11	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	6	15	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	51	15	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/18/2023	6	32	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/18/2023	50	32	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/18/2023	6	3	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/18/2023	42	3	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/4/2023	6	19	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/4/2023	61	19	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/3/2023	6	18	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/3/2023	63	18	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	6	15	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/30/2023	63	15	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/26/2023	6	11	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	66	12	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/21/2024	6	6	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/21/2024	63	6	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	6	9	
PRECISION ELEVATOR	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	71	9	
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	22	3	

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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/17/2019	25	2
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	18	1
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	24	1
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	26	2
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/23/2019	25	8
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/20/2019	19	4
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	28	3
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/23/2020	25	8
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	30	11
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	6	11
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/20/2023	6	5
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/20/2023	24	5
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/18/2024	35	3
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/18/2024	6	3
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/21/2024	47	6
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/21/2024	6	6
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	51	15
PREFERRED ELEVATOR CO	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	6	15
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	3	1
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	16	3
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	7	1
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/20/2020	9	5
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	11	8
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/23/2023	10	8
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/26/2023	10	11
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/25/2023	15	9
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/26/2023	17	11
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/23/2024	16	8
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/10/2024	17	25
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/29/2024	18	14
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/26/2024	13	9
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/23/2024	12	39
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	12/4/2024	11	111
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	11	15
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/8/2024	7	24
PRIMARIUS LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/3/2024	8	18
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201610	11/15/2016	7/19/2017	16	246
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201610	11/15/2016	8/21/2017	17	279
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201610	11/15/2016	10/19/2017	17	338
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201610	11/15/2016	11/8/2017	17	358
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201610	11/15/2016	12/18/2017	17	398
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201610	11/15/2016	11/15/2019	15	1,095
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201610	11/15/2016	11/19/2019	6	1,099
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201809	10/15/2018	12/12/2018	63	58
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201810	11/15/2018	12/14/2018	24	29
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201810	11/15/2018	12/19/2018	56	34
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201811	12/17/2018	1/16/2019	56	30
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201812	1/15/2019	2/20/2019	61	36
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201901	2/15/2019	4/3/2019	74	47
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201902	3/15/2019	5/3/2019	69	49
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201903	4/15/2019	5/31/2019	34	46
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201903	4/15/2019	6/5/2019	34	51
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201904	5/15/2019	6/20/2019	5	36
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201904	5/15/2019	6/26/2019	39	42
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201904	5/15/2019	7/5/2019	34	51
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201905	6/17/2019	8/5/2019	74	49
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201906	7/15/2019	9/16/2019	66	63
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201907	8/15/2019	10/9/2019	64	55
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201908	9/16/2019	11/19/2019	19	64
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201908	9/16/2019	11/21/2019	25	66
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201908	9/16/2019	11/26/2019	26	71
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201909	10/15/2019	12/10/2019	31	56
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201909	10/15/2019	12/18/2019	31	64
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201910	11/15/2019	1/9/2020	67	55
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/24/2020	27	39
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/30/2020	27	45
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/5/2020	28	21
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	201912	1/15/2020	2/7/2020	28	23
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/3/2021	86	19
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202107	8/16/2021	9/1/2021	81	16
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202108	9/15/2021	10/6/2021	88	21
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202109	10/15/2021	11/2/2021	90	18
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202110	11/15/2021	12/6/2021	95	21
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202111	12/15/2021	12/29/2021	88	14
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202112	1/17/2022	2/8/2022	106	22
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2022	109	9
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	98	14

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	RECEIVED	LATE (b)
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/26/2022	121	11
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/25/2022	119	9
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	124	12
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	132	13
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/31/2022	124	16
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	118	14
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	118	10
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/6/2022	101	21
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	96	14
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	101	11
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	75	6
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/30/2023	60	15
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	59	8
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/23/2023	44	8
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/28/2023	56	13
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	52	11
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/29/2023	55	14
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/26/2023	68	11
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/26/2023	57	10
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	62	13
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/27/2023	61	12
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202312	1/15/2024	5/29/2024	59	135
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/29/2024	64	43
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/30/2024	61	46
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/29/2024	61	44
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/28/2024	62	44
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202405	6/17/2024	8/1/2024	57	45
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202406	7/15/2024	9/3/2024	53	50
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202407	8/15/2024	10/2/2024	58	48
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/4/2024	53	49
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202409	10/15/2024	12/2/2024	45	48
PROFESSIONAL ELEV SERV	CONTRIBUTING EMPLOYER	202410	11/15/2024	1/6/2025	52	52
PROFESSIONAL LIFT SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2022	1/19/2023	6	368
PROFESSIONAL LIFT SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2022	1/19/2023	6	368
PROFESSIONAL LIFT SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/18/2023	6	34
PROFESSIONAL LIFT SOLUTIONS LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/26/2024	6	11
PROGRESSIVE ELEVATOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/28/2024	6	13
PROGRESSIVE ELEVATOR	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/18/2024	6	3
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/17/2022	62	2
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202203	4/15/2022	4/18/2022	71	3
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202204	5/16/2022	5/19/2022	87	3
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/17/2022	60	2
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/18/2022	66	3
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/22/2022	110	7
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/18/2023	71	2
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/22/2023	79	7
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/22/2023	55	7
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/22/2023	53	7
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	64	7
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	58	5
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	10/21/2024	7	249
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	70	7
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/20/2024	70	5
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	1/24/2025	13	130
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/21/2024	58	6
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/26/2024	58	11
PUGET SOUND ELEVATOR COMPANY LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/26/2024	83	10
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	432	1
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/22/2023	3	68
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/22/2023	3	35
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	3	7
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	6	16
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/14/2024	281	30
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	260	29
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	6	29
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	6	29
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/5/2024	6	21
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/5/2024	6	21
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/7/2024	6	23
QUALITY ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/15/2025	298	30
QUEST ELEVATOR INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	69	4
QUEST ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	59	3
QUEST ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	59	1
QUEST ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	54	4
QUEST ELEVATOR INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/24/2024	6	7
QUEST ELEVATOR INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/24/2024	87	7
READING ELEV SERVICE INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/21/2019	55	6

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	CONTRIBUTIONS	OF DAYS
			WITHHELD		RECEIVED	LATE (b)
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202207		8/15/2022	8/19/2022	6 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202207		8/15/2022	8/19/2022	22 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202210		11/15/2022	11/18/2022	6 3
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202211		12/15/2022	12/29/2022	15 14
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202211		12/15/2022	12/29/2022	6 14
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202212		1/16/2023	1/20/2023	17 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202212		1/16/2023	1/20/2023	6 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202302		3/15/2023	3/21/2023	17 6
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202302		3/15/2023	3/21/2023	6 6
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202303		4/17/2023	4/21/2023	10 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202303		4/17/2023	4/21/2023	3 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202303		4/17/2023	4/21/2023	3 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202303		4/17/2023	4/21/2023	9 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202304		5/15/2023	5/17/2023	6 2
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202304		5/15/2023	5/17/2023	15 2
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202307		8/15/2023	8/18/2023	16 3
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202307		8/15/2023	8/18/2023	6 3
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202310		11/15/2023	12/18/2023	18 33
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202310		11/15/2023	12/18/2023	6 33
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202312		1/15/2024	1/31/2024	16 16
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202312		1/15/2024	1/31/2024	6 16
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202401		2/15/2024	2/28/2024	15 13
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202401		2/15/2024	2/28/2024	6 13
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202402		3/15/2024	4/8/2024	16 24
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202402		3/15/2024	4/8/2024	6 24
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202406		7/15/2024	7/22/2024	12 7
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202406		7/15/2024	7/22/2024	6 7
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202407		8/15/2024	8/29/2024	15 14
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202407		8/15/2024	8/29/2024	6 14
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202408		9/16/2024	9/20/2024	17 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202408		9/16/2024	9/20/2024	6 4
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202409		10/15/2024	10/17/2024	16 2
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202409		10/15/2024	10/17/2024	6 2
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202410		11/15/2024	12/10/2024	19 25
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202410		11/15/2024	12/10/2024	6 25
REGENCY ELEV PROD CORP	CONTRIBUTING EMPLOYER	202411		12/16/2024	12/30/2024	6 14
RELIANT ELEVATORS LLC	CONTRIBUTING EMPLOYER	201401		2/18/2014	10/2/2015	2 591
RELIANT ELEVATORS LLC	CONTRIBUTING EMPLOYER	201409		10/15/2014	10/2/2015	5 352
REPUBLIC ELEVATOR CO	CONTRIBUTING EMPLOYER	201901		2/15/2019	2/19/2019	4 4
RESIDENTIAL ELEV OF RI	CONTRIBUTING EMPLOYER	201402		3/17/2014	5/23/2014	4 67
RESIDENTIAL ELEV OF RI	CONTRIBUTING EMPLOYER	201403		4/15/2014	5/23/2014	5 38
RESIDENTIAL ELEV OF RI	CONTRIBUTING EMPLOYER	201404		5/15/2014	5/23/2014	9 8
RESTOREPRO CONSTRUCTION LLC	CONTRIBUTING EMPLOYER	201908		9/16/2019	1/9/2020	1 115
RISE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405		6/17/2024	6/27/2024	6 10
RISE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405		6/17/2024	6/27/2024	33 10
RISE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408		9/16/2024	9/24/2024	24 8
RISE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409		10/15/2024	10/30/2024	25 15
RISE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409		10/15/2024	10/30/2024	6 15
RISE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410		11/15/2024	12/10/2024	28 25
RISE ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411		12/16/2024	12/31/2024	23 15
RITTER CONTRACTING INC	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	28 1
RITTER CONTRACTING INC	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	22 3
RITTER CONTRACTING INC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	25 1
ROBINSON ELEV GROUP LLC	CONTRIBUTING EMPLOYER	201312		1/15/2014	2/28/2014	20 44
ROBINSON ELEV GROUP LLC	CONTRIBUTING EMPLOYER	201312		1/15/2014	2/28/2014	99 44
ROBINSON ELEV GROUP LLC	CONTRIBUTING EMPLOYER	201401		2/18/2014	3/31/2014	159 41
ROOBEN KHODADADIAN INC	CONTRIBUTING EMPLOYER	201904		5/15/2019	5/20/2019	6 5
ROOBEN KHODADADIAN INC	CONTRIBUTING EMPLOYER	201906		7/15/2019	7/19/2019	6 4
ROOBEN KHODADADIAN INC	CONTRIBUTING EMPLOYER	201907		8/15/2019	8/16/2019	6 1
ROOBEN KHODADADIAN INC	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/18/2019	6 3
ROSE ELEVATOR CO	CONTRIBUTING EMPLOYER	202404		5/15/2024	6/12/2024	6 28
ROSE ELEVATOR CO	CONTRIBUTING EMPLOYER	202405		6/17/2024	9/5/2024	6 80
ROSE ELEVATOR CO	CONTRIBUTING EMPLOYER	202406		7/15/2024	8/15/2024	6 31
ROSE ELEVATOR CO	CONTRIBUTING EMPLOYER	202407		8/15/2024	9/13/2024	6 29
ROSE ELEVATOR CO	CONTRIBUTING EMPLOYER	202408		9/16/2024	10/3/2024	6 17
ROSE ELEVATOR CO	CONTRIBUTING EMPLOYER	202409		10/15/2024	11/7/2024	6 23
ROSE ELEVATOR CO	CONTRIBUTING EMPLOYER	202410		11/15/2024	12/4/2024	6 19
ROSE ELEVATOR CO	CONTRIBUTING EMPLOYER	202411		12/16/2024	12/27/2024	6 11
ROSS ELEVATOR CO	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/21/2020	16 6
ROWEN ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201808		9/17/2018	11/5/2019	3 414
ROWEN ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201808		9/17/2018	12/3/2019	2 442
ROWEN ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201809		10/15/2018	12/3/2019	1 414
ROWEN ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201809		10/15/2018	1/2/2020	4 444
ROWEN ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201809		10/15/2018	2/5/2020	4 478
ROWEN ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201810		11/15/2018	3/2/2020	4 473
ROWEN ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201910		11/15/2019	11/19/2019	6 4
ROWEN ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201912		1/15/2020	1/16/2020	10 1

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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
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		DESCRIPTION OF TRANSACTION					
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER	
		IN WHICH		PARTICIPANT			
		PARTICIPANT	MONIES	OF PARTICIPANT	CONTRIBUTIONS	CONTRIBUTIONS	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/2/2021	6	15	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/2/2021	4	15	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202112	1/17/2022	2/9/2022	6	23	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/16/2023	6	1	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/16/2023	12	1	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/19/2023	6	4	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/11/2023	6	25	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/18/2023	6	3	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/19/2023	6	4	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/23/2023	6	7	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/16/2023	6	1	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/17/2024	6	2	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/19/2024	5	4	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	6	5	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/19/2024	6	4	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	2/25/2025	7	286	
ROWEN ELEVATOR CO. LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	2/25/2025	7	253	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	11	4	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/18/2019	10	3	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/17/2019	9	2	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	6	1	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/17/2019	8	2	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	10	1	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	10	1	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	10	4	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	10	1	
RS ASSETS INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/20/2020	10	5	
RS ASSETS INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/16/2023	6	32	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	201711	12/15/2017	12/18/2017	33	3	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/20/2019	161	5	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	129	1	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202108	9/15/2021	9/16/2021	19	1	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202111	12/15/2021	12/17/2021	20	2	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/18/2023	19	2	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/23/2023	18	8	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	82	12	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	6/9/2023	81	86	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	48	10	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	42	10	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	77	7	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/23/2023	79	8	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/22/2023	79	7	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/16/2023	95	31	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/22/2023	14	37	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	7/9/2024	115	176	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	14	7	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/18/2024	85	3	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/18/2024	11	3	
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/9/2024	97	55	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/17/2019	5	2	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/30/2019	1	15	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	24	1	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	23	3	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/20/2019	23	4	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	18	6	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/22/2023	14	7	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	7	7	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	9	14	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/18/2024	6	3	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	20	7	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	17	5	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/24/2024	19	7	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/23/2024	31	8	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/17/2024	18	2	
SAFWAY SERVICES LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/25/2024	13	10	
SAN DIEGO ELEVATOR AND LIFTS LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/20/2024	12	5	
SAN DIEGO ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201811	12/17/2018	2/25/2019	4	70	
SAN DIEGO ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201811	12/17/2018	4/2/2019	3	106	
SAN DIEGO ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201812	1/15/2019	4/2/2019	1	77	
SAN DIEGO ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201812	1/15/2019	5/1/2019	4	106	
SAN DIEGO ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201812	1/15/2019	5/29/2019	4	134	
SAN DIEGO ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201812	1/15/2019	6/10/2019	3	146	
SAN DIEGO ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	11	3	
SAN DIEGO ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	11	1	
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	153	3	
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	170	1	
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	205	1	

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	CONTRIBUTIONS	LATE (b)
				RECEIVED	CONTRIBUTIONS	
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	152	1
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	170	1
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/23/2019	196	8
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201907	8/15/2019	11/11/2019	7	88
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201908	9/16/2019	11/11/2019	7	56
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	190	1
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	243	3
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	211	1
SAN FRANCISCO ELEVATOR SVCS	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	248	1
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	201908	9/16/2019	12/16/2019	1	91
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	14,135	1
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202202	3/15/2022	2/20/2023	4	342
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202205	6/15/2022	10/31/2022	2	138
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202206	7/15/2022	10/31/2022	4	108
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202206	7/15/2022	10/31/2022	7	108
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202206	7/15/2022	1/6/2023	7	175
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202206	7/15/2022	1/6/2023	7	175
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202207	8/15/2022	10/31/2022	9	77
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202208	9/15/2022	10/31/2022	7	46
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202208	9/15/2022	11/7/2022	5	53
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202208	9/15/2022	11/10/2022	7	56
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202208	9/15/2022	12/12/2023	6	453
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202208	9/15/2022	8/5/2024	2	690
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/31/2022	10	14
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/31/2022	1	14
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/7/2022	4	21
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/10/2022	5	24
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/14/2022	5	28
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	12/6/2022	7	50
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	12/12/2022	6	56
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	1/6/2023	6	81
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	1/11/2023	2	86
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	1/6/2023	6	81
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	1/11/2023	2	86
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	1/27/2023	6	102
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	2/27/2023	5	133
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	12/12/2023	6	421
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202209	10/17/2022	8/5/2024	1	658
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/16/2022	9	1
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/6/2022	6	21
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/12/2022	6	27
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/12/2022	5	27
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/6/2023	6	52
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/11/2023	1	57
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/17/2023	6	63
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/11/2023	1	57
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/17/2023	6	63
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/27/2023	6	73
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	2/3/2023	2	80
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	2/27/2023	4	104
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/12/2023	6	392
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202210	11/15/2022	8/5/2024	1	629
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/20/2022	2	5
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/6/2023	7	22
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/10/2023	6	26
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/11/2023	5	27
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/13/2023	2	29
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/17/2023	6	33
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/10/2023	6	26
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/11/2023	5	27
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/13/2023	2	29
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	286	32
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	6	32
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	184	32
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	182	32
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	2	32
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	330	32
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	24	32
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/16/2023	2	32
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/17/2023	6	33
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/27/2023	6	43
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	2/27/2023	3	74
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/12/2023	6	362
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202212	1/17/2023	1/27/2023	6	10
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/30/2023	3	14
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/1/2023	5	16
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202212	1/17/2023	2/20/2023	6	34

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	PARTICIPANT	OF DAYS
			WITHHELD	RECEIVED	CONTRIBUTIONS	LATE (b)
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202212	1/17/2023	2/20/2023	5 34
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202212	1/17/2023	2/20/2023	6 34
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202212	1/17/2023	2/20/2023	6 34
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202212	1/17/2023	2/27/2023	6 41
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202212	1/16/2023	4/5/2023	2 79
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202212	1/16/2023	12/12/2023	6 330
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202212	1/16/2023	8/5/2024	1 567
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/20/2023	5 5
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/20/2023	3 5
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/20/2023	5 5
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/20/2023	5 5
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/20/2023	4 5
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/20/2023	6 5
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/27/2023	3 12
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	3/7/2023	2 20
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	3/15/2023	6 28
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	3/15/2023	5 28
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	3/29/2023	3 42
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	4/5/2023	6 49
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	4/18/2023	5 62
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	4/26/2023	5 70
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	4/26/2023	5 70
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	4/26/2023	6 70
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	5/26/2023	4 100
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	8/17/2023	6 183
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	8/6/2024	6 538
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202301	2/15/2023	8/5/2024	2 537
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202302	3/15/2023	4/10/2023	6 26
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202302	3/15/2023	4/12/2023	8 28
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202302	3/15/2023	4/18/2023	6 34
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202302	3/15/2023	4/19/2023	2 35
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202302	3/15/2023	4/26/2023	4 42
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202302	3/15/2023	8/17/2023	8 155
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202303	4/17/2023	4/18/2023	5 1
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202303	4/17/2023	4/26/2023	6 9
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202303	4/17/2023	4/26/2023	6 9
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202303	4/17/2023	4/26/2023	6 9
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202303	4/17/2023	4/26/2023	5 9
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202303	4/17/2023	4/26/2023	5 9
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202303	4/17/2023	8/17/2023	11 122
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202303	4/17/2023	9/13/2023	3 149
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202303	4/17/2023	1/16/2024	5 274
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/26/2023	6 11
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/26/2023	4 11
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/26/2023	6 11
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/30/2023	1 15
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/31/2023	5 16
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	6/5/2023	3 21
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	7/27/2023	6 73
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	7/28/2023	1 74
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	8/14/2023	5 91
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	8/17/2023	6 94
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	8/29/2023	4 106
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	9/13/2023	3 121
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	1/16/2024	5 246
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202304	5/15/2023	8/15/2023	2 92
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202305	6/15/2023	7/5/2023	5 20
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202305	6/15/2023	7/19/2023	6 34
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202305	6/15/2023	7/19/2023	3 34
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202305	6/15/2023	7/27/2023	1 42
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202305	6/15/2023	7/28/2023	6 43
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202305	6/15/2023	8/14/2023	3 60
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202305	6/15/2023	8/17/2023	10 63
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202305	6/15/2023	9/13/2023	3 90
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202305	6/15/2023	1/16/2024	5 215
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	7/18/2023	1 1
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	7/18/2023	8 1
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	7/19/2023	4 2
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	7/19/2023	6 2
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	7/25/2023	6 8
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	7/28/2023	3 11
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	8/14/2023	6 28
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	8/17/2023	8 31
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	9/15/2023	3 60
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	9/15/2023	2 60
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER		202306	7/17/2023	10/16/2023	6 91

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	PARTICIPANT	OF DAYS
			WITHHELD	RECEIVED	CONTRIBUTIONS	LATE (b)
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202306	7/17/2023	12/11/2023	7	147
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/17/2023	8	2
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/28/2023	4	13
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/16/2023	6	62
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/16/2023	6	62
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/16/2023	6	62
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/30/2023	7	76
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	12/5/2023	2	112
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	12/11/2023	6	118
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	12/12/2023	6	119
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202307	8/15/2023	12/22/2023	1	129
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	6	31
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	1	31
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	6	31
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/26/2023	3	41
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/30/2023	7	45
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/8/2023	6	54
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/13/2023	2	59
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	12/5/2023	7	81
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	12/11/2023	8	87
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202308	9/15/2023	12/12/2023	8	88
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/25/2023	7	9
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	4	14
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/8/2023	4	23
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/13/2023	5	28
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/14/2023	1	29
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/22/2023	3	37
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/29/2023	2	44
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/29/2023	3	44
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/5/2023	5	50
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/11/2023	4	56
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/12/2023	6	57
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/18/2023	1	63
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	2	14
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	3	14
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	1	14
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/5/2023	4	20
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/5/2023	4	20
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/11/2023	7	26
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/11/2023	6	26
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/12/2023	6	27
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/28/2023	1	43
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/18/2023	2	3
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/18/2023	2	3
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/22/2023	9	7
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/22/2023	5	7
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	5/15/2024	9	152
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/14/2024	1	365
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202312	1/15/2024	3/8/2024	3,914	53
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202312	1/16/2024	5/15/2024	6	120
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202312	1/15/2024	5/15/2024	4	121
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202312	1/15/2024	9/25/2024	5	254
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	8/6/2024	1	173
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/27/2024	4	12
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	5/15/2024	4	90
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/22/2024	4	36
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/22/2024	4	36
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	5/15/2024	5	90
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	5/2/2024	2	77
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	5/15/2024	1	90
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	5/15/2024	1	90
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202401	2/15/2024	9/25/2024	4	223
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/15/2024	4	61
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/3/2024	7	49
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/3/2024	7	49
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	12/14/2024	5	274
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/2/2024	3	48
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/15/2024	7	61
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/2/2024	7	48
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	12/14/2024	8	274
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/15/2024	6	61
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/15/2024	7	61
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	9/25/2024	4	194
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	11/20/2024	6	250
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/10/2024	6	25
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/15/2024	7	30
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/15/2024	5	30

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	CONTRIBUTIONS	LATE (b)
					RECEIVED	
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/15/2024	6	30
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	12/14/2024	6	243
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/15/2024	6	30
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/15/2024	7	30
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/15/2024	5	30
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	8/6/2024	5	113
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	9/25/2024	4	163
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202403	4/15/2024	11/20/2024	7	219
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/17/2024	1	33
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/9/2024	6	55
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/16/2024	4	62
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/22/2024	6	68
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	7/9/2024	4	55
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	9/25/2024	6	133
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	10/10/2024	6	148
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202404	5/15/2024	11/20/2024	9	189
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	8/6/2024	7	50
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/16/2024	8	29
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/9/2024	6	22
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/22/2024	7	35
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/23/2024	9	36
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/9/2024	6	22
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	9/4/2024	6	79
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/10/2024	6	23
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	9/6/2024	5	81
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	9/25/2024	6	100
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	11/20/2024	11	156
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/22/2024	1	7
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/6/2024	4	22
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/6/2024	6	22
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	9/6/2024	6	53
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	9/25/2024	5	72
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	10/10/2024	5	87
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202406	7/15/2024	11/20/2024	6	128
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/6/2024	6	22
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/25/2024	7	41
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202407	8/15/2024	11/20/2024	8	97
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/20/2024	7	65
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/20/2024	8	65
SCHINDLER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/20/2024	8	36
SCHUMACHER ELEVATOR CO	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/17/2024	341	63
SCHWAGER DAVIS INC	CONTRIBUTING EMPLOYER	202112	1/17/2022	1/24/2022	132	7
SCHWAGER DAVIS INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/25/2022	68	10
SEI ELEVATORS LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	6/16/2023	6	60
SEI ELEVATORS LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/16/2023	6	32
SEI ELEVATORS LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/9/2023	48	24
SEI ELEVATORS LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/7/2023	67	22
SEI ELEVATORS LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/12/2024	49	28
SEI ELEVATORS LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/2/2024	55	18
SEI ELEVATORS LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/4/2024	35	18
SEI ELEVATORS LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/19/2024	37	35
SEI ELEVATORS LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/7/2024	36	22
SEMMER ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	6	1
SEMMER ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	6	1
SEMMER ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1
SEMMER ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	6	1
SEMMER ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
SEMMER ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	6	2
SEMMER ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/20/2020	6	5
SEMMER ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/6/2024	6	22
SEMMER ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/6/2024	4	22
SEMPERIT INDUSTRIAL PRODUCTS INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/12/2024	6	26
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201706	7/17/2017	8/2/2017	9	16
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201708	9/15/2017	9/22/2017	11	7
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201709	10/16/2017	10/23/2017	11	7
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201710	11/15/2017	11/27/2017	11	12
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201711	12/15/2017	12/21/2017	10	6
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201805	6/15/2018	6/26/2018	11	11
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201807	8/15/2018	8/27/2018	11	12
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201809	10/15/2018	10/26/2018	11	11
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201810	11/15/2018	11/19/2018	11	4
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	11	4
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	6/6/2019	11	22
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/20/2019	11	3
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/29/2019	11	14
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	11	4
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/23/2019	11	7

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	11	2
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	202101	2/15/2021	3/16/2021	12	29
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/16/2021	12	1
SHAW ELEVATOR CO LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/3/2022	12	16
SIGNATURE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/29/2019	7	14
SILVER STATE ELEVATOR CO	CONTRIBUTING EMPLOYER	201906	7/15/2019	8/8/2019	8	24
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201112	1/17/2012	2/13/2017	1	1,854
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201112	1/17/2012	5/31/2017	1	1,961
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201112	1/17/2012	6/26/2017	1	1,987
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201112	1/17/2012	8/7/2017	1	2,029
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201112	1/17/2012	8/21/2017	1	2,043
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201205	6/15/2012	10/13/2017	1	1,946
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201205	6/15/2012	3/22/2018	1	2,106
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201205	6/15/2012	7/13/2018	1	2,219
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201205	6/15/2012	10/18/2018	1	2,316
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201205	6/15/2012	11/5/2018	1	2,334
SIMPSON ELEVATOR TESTING	CONTRIBUTING EMPLOYER	201205	6/15/2012	12/17/2018	1	2,376
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201709	10/16/2017	11/30/2017	3	45
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201710	11/15/2017	1/3/2018	4	49
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	2/1/2018	5	48
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	2/26/2018	4	41
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201801	2/15/2018	4/2/2018	4	46
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201802	3/15/2018	4/30/2018	4	46
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201803	4/16/2018	6/1/2018	4	46
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	7/2/2018	4	48
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201805	6/15/2018	7/30/2018	5	45
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201806	7/16/2018	9/4/2018	4	50
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201807	8/15/2018	10/1/2018	3	47
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201808	9/17/2018	11/1/2018	4	45
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	11/30/2018	3	46
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201810	11/15/2018	12/31/2018	4	46
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201811	12/17/2018	1/31/2019	3	45
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201812	1/15/2019	3/5/2019	3	49
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	3/5/2019	1	18
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	4/25/2019	3	41
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	5/31/2019	3	46
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	7/2/2019	3	48
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/31/2019	3	44
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	8/30/2019	3	46
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	10/1/2019	3	47
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	11/4/2019	3	49
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	12/3/2019	2	49
SKYWAY ELEV REPAIR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	1/6/2020	2	52
SKYWAY,ELEV,REP	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/2/2020	2	17
SLATTERY SKANSKA INC	CONTRIBUTING EMPLOYER	201702	3/15/2017	3/20/2017	25	5
SLATTERY SKANSKA INC	CONTRIBUTING EMPLOYER	201705	6/15/2017	6/26/2017	17	11
SLATTERY SKANSKA INC	CONTRIBUTING EMPLOYER	201708	9/15/2017	9/25/2017	23	10
SLATTERY SKANSKA INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	1/2/2018	26	18
SLATTERY SKANSKA INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	1/18/2018	26	2
SLATTERY SKANSKA INC	CONTRIBUTING EMPLOYER	201801	2/15/2018	2/27/2018	14	12
SLATTERY SKANSKA INC	CONTRIBUTING EMPLOYER	201808	9/17/2018	10/19/2018	10	32
SLATTERY SKANSKA INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	10/19/2018	14	4
SLATTERY SKANSKA INC	CONTRIBUTING EMPLOYER	201812	1/15/2019	1/22/2019	4	7
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201612	1/17/2017	5/11/2018	2	479
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201612	1/17/2017	6/6/2018	1	505
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	110	3
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	129	1
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	98	1
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	157	1
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	129	1
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	120	1
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	163	1
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	124	1
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	124	3
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	164	1
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	143	1
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/17/2023	4	61
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/17/2023	5	33
SMART ELEVATORS CO	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/26/2024	6	42
SMARTRISE ELEVA	CONTRIBUTING EMPLOYER	202002	3/16/2020	3/27/2020	1	11
SMARTRISE ELEVA	CONTRIBUTING EMPLOYER	202003	4/15/2020	5/8/2020	1	23
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	3/5/2019	52	18
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/20/2019	59	5
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/30/2019	77	15
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	6/10/2019	56	26
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/23/2019	56	36
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	8/14/2019	75	30

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	RECEIVED	LATE (b)
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/21/2019	55	6
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/25/2019	67	9
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/29/2019	84	14
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/25/2019	67	10
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/23/2019	70	7
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/30/2020	81	15
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/25/2021	6	10
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202101	2/15/2021	2/25/2021	93	10
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202109	10/15/2021	11/9/2021	69	25
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/30/2022	12	15
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/30/2022	106	15
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202207	8/15/2022	9/15/2022	6	31
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202207	8/15/2022	9/15/2022	84	31
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/30/2022	6	15
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/30/2022	73	15
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/31/2022	6	14
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/31/2022	72	14
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/29/2022	91	14
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	67	14
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	94	15
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	71	16
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	6/13/2023	6	57
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/1/2023	69	17
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/13/2023	1	29
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	70	15
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/27/2023	83	10
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/2/2023	77	17
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/1/2023	98	16
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/2/2024	85	18
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	83	16
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/18/2024	73	34
SMARTRISE ELEVATOR SERVICE INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/14/2024	63	30
SMG	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/21/2019	11	4
SMG	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/2/2024	6	18
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	13	1
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	11	15
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/24/2023	10	39
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202301	2/15/2023	4/6/2023	10	50
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/6/2023	10	22
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202303	4/17/2023	6/5/2023	14	49
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/27/2023	11	43
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/17/2023	13	32
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/24/2023	11	38
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/5/2023	9	51
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/10/2023	12	25
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/30/2023	11	45
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202310	11/15/2023	1/9/2024	10	55
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/24/2024	12	9
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/29/2024	11	45
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202401	2/15/2024	5/15/2024	13	90
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/15/2024	11	61
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/15/2024	11	30
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202404	5/15/2024	1/7/2025	1	237
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202404	5/15/2024	1/7/2025	1	237
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/14/2024	9	30
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/9/2024	13	25
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/2/2024	11	16
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/13/2024	11	29
SOONER ELEVATOR INSPECTIO	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/13/2024	14	28
SOUTHCOAST ELEV & ESCAL CO	CONTRIBUTING EMPLOYER	201603	4/15/2016	5/31/2016	22	46
SOUTHCOAST ELEV & ESCAL CO	CONTRIBUTING EMPLOYER	201603	4/15/2016	7/8/2016	23	84
SOUTHCOAST ELEV & ESCAL CO	CONTRIBUTING EMPLOYER	201603	4/15/2016	8/8/2016	16	115
SOUTHCOAST ELEV & ESCAL CO	CONTRIBUTING EMPLOYER	201604	5/16/2016	8/8/2016	6	84
SOUTHCOAST ELEV & ESCAL CO	CONTRIBUTING EMPLOYER	201604	5/16/2016	5/10/2017	3	359
SOUTHCOAST ELEV & ESCAL CO	CONTRIBUTING EMPLOYER	201606	7/15/2016	8/1/2016	38	17
SOUTHCOAST ELEV & ESCAL CO	CONTRIBUTING EMPLOYER	201606	7/15/2016	8/8/2016	22	24
SOUTHCOAST ELEV & ESCAL CO	CONTRIBUTING EMPLOYER	201607	8/15/2016	8/31/2016	67	16
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	6	6
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/23/2023	6	8
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	6	7
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/18/2023	6	1
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/16/2023	6	1
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/19/2023	6	4
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/17/2023	6	1
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/20/2023	6	5
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/21/2024	6	6
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/25/2024	6	10

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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/24/2024	6	9
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/18/2024	6	34
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/27/2024	6	12
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/20/2024	6	4
SOUTHEAST ELEVATOR INTERIORS INC.	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/31/2024	6	46
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	329	3
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	326	
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	421	
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	445	1
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	379	1
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	371	1
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	382	1
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	378	1
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	470	3
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	403	1
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	372	1
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/21/2022	8	6
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/18/2024	7	32
SOUTHERN ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202401	3/15/2024	4/10/2024	7	26
SOUTHWEST ELEVATORS INC	CONTRIBUTING EMPLOYER	201709	10/16/2017	10/30/2017	10	14
SOUTHWEST ELEVATORS INC	CONTRIBUTING EMPLOYER	201710	11/15/2017	11/30/2017	57	15
SOUTHWEST ELEVATORS INC	CONTRIBUTING EMPLOYER	201711	12/15/2017	1/3/2018	54	19
SOUTHWEST ELEVATORS INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/24/2019	11	9
SOUTHWEST ELEVATORS INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	90	1
SOUTHWEST ELEVATORS INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	104	3
SOUTHWEST ELEVATORS INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	118	1
SOUTHWEST ELEVATORS INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	168	1
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202003	4/15/2020	5/1/2020	2	16
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202004	5/15/2020	5/28/2020	2	13
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202004	5/15/2020	5/28/2020	6	13
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202005	6/15/2020	6/30/2020	3	15
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202006	7/15/2020	7/23/2020	1	8
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202007	8/17/2020	8/27/2020	2	10
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202007	8/17/2020	9/30/2020	4	44
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202008	9/15/2020	9/28/2020	1	13
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202008	9/15/2020	9/30/2020	1	15
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202009	10/15/2020	10/29/2020	1	14
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202010	11/16/2020	11/24/2020	1	8
SPECIALIZED,ELE	CONTRIBUTING EMPLOYER	202011	12/15/2020	12/28/2020	1	13
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201601	2/16/2016	3/2/2016	54	15
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201601	2/16/2016	4/1/2016	6	45
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201602	3/15/2016	4/1/2016	50	17
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201603	4/15/2016	4/29/2016	42	14
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201604	5/16/2016	5/31/2016	39	15
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201605	6/15/2016	6/30/2016	38	15
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201606	7/15/2016	7/29/2016	42	14
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201607	8/15/2016	8/31/2016	36	16
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201608	9/15/2016	10/3/2016	32	18
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201608	9/15/2016	12/20/2016	5	96
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201609	10/17/2016	11/2/2016	33	16
SPLATTER ASSOCIATES LLC	CONTRIBUTING EMPLOYER	201611	12/15/2016	12/20/2016	6	5
STACHE DRILLING CO	CONTRIBUTING EMPLOYER	201806	7/16/2018	7/20/2018	1	4
STACHE DRILLING CO	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/25/2022	6	10
STACHE DRILLING CO	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/25/2022	1	10
STACHE DRILLING CO	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/17/2022	4	2
STANLEY ELEVATOR CO	CONTRIBUTING EMPLOYER	201611	12/15/2016	12/28/2016	573	13
STANLEY ELEVATOR CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	510	1
STANLEY ELEVATOR CO	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/24/2021	550	9
STANLEY ELEVATOR CO	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/27/2022	8	12
STANLEY ELEVATOR CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	554	1
STANLEY ELEVATOR CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	554	1
STANLEY ELEVATOR CO	CONTRIBUTING EMPLOYER	202301	2/15/2023	6/11/2024	1	482
STANLEY ELEVATOR CO	CONTRIBUTING EMPLOYER	202302	3/15/2023	12/11/2024	5	637
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	4/3/2012	1	1,114
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	4/10/2012	1	1,121
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	4/20/2012	1	1,131
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	4/24/2012	1	1,135
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	5/1/2012	1	1,142
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	5/8/2012	1	1,149
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	5/15/2012	1	1,156
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	5/22/2012	1	1,163
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	5/29/2012	1	1,170
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	6/7/2012	1	1,179
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	6/12/2012	1	1,184
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	6/19/2012	1	1,191
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	6/26/2012	1	1,198
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	7/3/2012	1	1,205

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	PARTICIPANT	OF DAYS
			WITHHELD	RECEIVED	CONTRIBUTIONS	LATE (b)
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	7/13/2012	1	1,215
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	7/16/2012	1	1,218
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	7/24/2012	1	1,226
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	3/14/2014	31	1,824
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	4/15/2014	6	1,856
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	5/19/2014	3	1,890
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	7/15/2014	6	1,947
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	8/18/2014	6	1,981
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	10/15/2014	3	2,039
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	11/18/2014	4	2,073
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	12/18/2014	12	2,103
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	1/20/2015	4	2,136
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	3/18/2015	7	2,193
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	4/20/2015	4	2,226
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	5/20/2015	4	2,256
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	7/20/2015	7	2,317
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	8/17/2015	4	2,345
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	9/21/2015	4	2,380
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200902	3/16/2009	11/18/2015	2	2,438
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	12/23/2015	9	2,443
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	2/19/2016	2	2,501
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	3/21/2016	4	2,532
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	4/20/2016	4	2,562
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	5/19/2016	4	2,591
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	6/22/2016	4	2,625
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	7/18/2016	9	2,651
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	8/19/2016	4	2,683
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	9/21/2016	4	2,716
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	10/19/2016	4	2,744
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	11/21/2016	4	2,777
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	12/21/2016	4	2,807
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	2/20/2017	7	2,868
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	3/20/2017	4	2,896
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	4/18/2017	4	2,925
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200903	4/15/2009	6/19/2017	3	2,987
STAR ELEVATOR CO	CONTRIBUTING EMPLOYER	200904	5/15/2009	1/29/2014	10	1,720
STAR ELEVATOR INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	4/15/2022	3	59
STAR ELEVATOR INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	4/15/2022	3	31
STAR ELEVATOR INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	10/10/2022	6	25
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201808	9/17/2018	6/20/2019	1	276
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	12	3
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	12	1
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	14	1
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	15	1
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	10	1
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	10	1
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	6	1
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	11	1
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/3/2022	6	17
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/3/2022	6	17
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/17/2023	6	32
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/17/2023	6	32
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/10/2024	6	25
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/10/2024	6	25
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/31/2024	6	16
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/31/2024	5	16
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/24/2024	6	8
STATEWIDE ELEVATOR INSPEC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/24/2024	3	8
STATEWIDE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201307	8/15/2013	9/3/2013	6	19
STATEWIDE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201308	9/16/2013	10/4/2013	6	18
STATEWIDE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201309	10/15/2013	10/29/2013	6	14
STATEWIDE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201311	12/16/2013	12/30/2013	6	14
STATEWIDE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201312	1/15/2014	2/21/2014	6	37
STATEWIDE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201401	2/18/2014	3/25/2014	6	35
STATEWIDE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201402	3/17/2014	4/17/2014	6	31
STATEWIDE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201403	4/15/2014	7/7/2014	6	83
STATEWIDE ELEVATOR LLC	CONTRIBUTING EMPLOYER	201404	5/15/2014	7/7/2014	6	53
STEADMAN & SLOAN ELEV CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	17	1
STEADMAN & SLOAN ELEV CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/21/2019	17	6
STEADMAN & SLOAN ELEV CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/21/2020	18	6
STEADMAN & SLOAN ELEV CO	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/25/2022	6	10
STEADMAN & SLOAN ELEV CO	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/25/2022	9	10
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	201104	5/16/2011	1/30/2019	11	2,816
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	201104	5/16/2011	3/12/2019	10	2,857
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	201104	5/16/2011	4/2/2019	7	2,878
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	201112	1/17/2012	12/31/2015	1	1,444

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SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	CONTRIBUTIONS	OF DAYS
			WITHHELD		RECEIVED	LATE (b)
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201206	7/16/2012	12/31/2015	17 1,263
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201206	7/16/2012	10/19/2016	4 1,556
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201206	7/16/2012	5/8/2019	7 2,487
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201206	7/16/2012	5/30/2019	2 2,509
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201501	2/17/2015	4/18/2017	6 791
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201502	3/16/2015	5/22/2017	5 798
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201503	4/15/2015	5/22/2017	1 768
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201503	4/15/2015	6/21/2017	5 798
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201504	5/15/2015	6/21/2017	1 768
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201504	5/15/2015	7/19/2017	4 796
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201505	6/15/2015	7/19/2017	2 765
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201505	6/15/2015	8/21/2017	4 798
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201506	7/15/2015	8/21/2017	2 768
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201506	7/15/2015	9/1/2017	4 779
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201507	8/17/2015	9/1/2017	2 746
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201507	8/17/2015	10/24/2017	3 799
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201508	9/15/2015	10/24/2017	3 770
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201508	9/15/2015	11/21/2017	3 798
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201509	10/15/2015	11/21/2017	3 768
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201509	10/15/2015	12/18/2017	2 795
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201510	11/16/2015	12/18/2017	4 763
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201510	11/16/2015	1/16/2018	2 792
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201511	12/15/2015	1/16/2018	4 763
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201511	12/15/2015	2/1/2018	2 779
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201512	1/15/2016	2/16/2018	1 763
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201512	1/15/2016	2/1/2018	4 748
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201601	2/16/2016	2/16/2018	4 731
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201601	2/16/2016	4/4/2018	1 778
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201602	3/15/2016	4/4/2018	5 750
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201602	3/15/2016	4/16/2018	1 762
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201603	4/15/2016	4/16/2018	5 731
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201603	4/15/2016	5/31/2018	1 776
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201604	5/16/2016	5/31/2018	5 745
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201604	5/16/2016	6/18/2018	1 763
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201605	6/15/2016	6/18/2018	5 733
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		201605	6/15/2016	8/16/2018	1 792
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202209	10/17/2022	12/2/2022	6 46
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202209	10/17/2022	12/2/2022	23 46
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202210	11/15/2022	12/2/2022	22 17
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202210	11/15/2022	12/2/2022	6 17
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/17/2023	19 33
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/17/2023	6 33
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/17/2023	19 33
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/17/2023	6 33
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202212	1/16/2023	1/17/2023	22 1
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202212	1/16/2023	1/17/2023	6 1
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202212	1/16/2023	1/17/2023	22 1
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202212	1/16/2023	1/17/2023	6 1
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202301	2/15/2023	3/30/2023	6 43
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202301	2/15/2023	3/30/2023	23 43
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/30/2023	23 15
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202304	5/15/2023	6/7/2023	6 23
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202304	5/15/2023	6/7/2023	19 23
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202305	6/15/2023	8/7/2023	6 53
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202305	6/15/2023	8/7/2023	18 53
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202306	7/17/2023	8/7/2023	12 21
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202306	7/17/2023	8/7/2023	6 21
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202308	9/15/2023	10/4/2023	10 19
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202308	9/15/2023	10/4/2023	6 19
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202309	10/16/2023	10/26/2023	25 10
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202309	10/16/2023	10/26/2023	6 10
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202310	11/15/2023	11/28/2023	12 13
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202310	11/15/2023	11/28/2023	6 13
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202311	12/15/2023	12/27/2023	6 12
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202311	12/15/2023	12/27/2023	6 12
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202312	1/15/2024	2/29/2024	13 45
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202312	1/15/2024	2/29/2024	6 45
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202401	2/15/2024	4/1/2024	6 46
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202401	2/15/2024	4/1/2024	16 46
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202402	3/15/2024	4/24/2024	6 40
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202402	3/15/2024	4/24/2024	32 40
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202403	4/15/2024	4/24/2024	6 9
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202403	4/15/2024	4/24/2024	27 9
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202404	5/15/2024	5/20/2024	6 5
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202404	5/15/2024	5/20/2024	26 5
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202405	6/17/2024	7/11/2024	6 24
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER		202405	6/17/2024	7/11/2024	22 24

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/19/2024	23	4
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/19/2024	6	4
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/20/2024	15	5
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/20/2024	6	5
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/29/2024	17	43
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/29/2024	6	43
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	11	14
STENSON-PACIFIC ELEV CO	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	6	14
STERLING CUST EL INTERIOR	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/7/2023	53	23
STERLING CUST EL INTERIOR	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/9/2023	43	24
STERLING CUST EL INTERIOR	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	55	13
STERLING CUST EL INTERIOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	6	16
STERLING CUST EL INTERIOR	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	49	16
STERLING CUST EL INTERIOR	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/28/2024	39	13
STERLING CUST EL INTERIOR	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/25/2024	66	10
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	34	3
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	24	1
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	31	1
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201905	6/17/2019	12/31/2019	7	197
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	34	1
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	39	1
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	6	2
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	33	1
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	38	3
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	32	1
STRAIGHT UP ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	31	1
STRAIGHT UP ELEVATOR CO.	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/26/2023	41	11
STRAIGHT UP ELEVATOR CO.	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	29	7
STRAIGHT UP ELEVATOR CO.	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/22/2024	37	7
STRAIGHT UP ELEVATOR CO.	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/22/2024	6	7
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	3/19/2018	8	62
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201712	1/16/2018	3/21/2018	3	64
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201802	3/15/2018	3/19/2018	84	4
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	72	4
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	18	4
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201901	2/15/2019	3/18/2019	3	31
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	81	3
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	19	3
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	98	1
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	96	1
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	92	1
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	69	3
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	20	3
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	97	1
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	94	1
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/18/2021	58	3
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202108	9/15/2021	9/17/2021	58	2
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/17/2022	41	2
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/21/2022	37	6
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202207	8/15/2022	9/12/2022	46	28
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/19/2022	42	4
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/28/2022	54	11
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	40	1
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/30/2024	6	15
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/30/2024	51	15
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/28/2024	6	13
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/28/2024	43	13
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/19/2024	6	4
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/19/2024	60	4
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	6	2
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/17/2024	32	2
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/18/2024	6	3
STRATOS ELEVATOR INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	6	4
STURM ELEVATOR INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	16	1
STURM ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/21/2019	20	6
STURM ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	19	1
STURM ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	17	1
STURM ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	15	1
STURM ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	20	3
STURM ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	19	1
STURM ELEVATOR INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/24/2024	19	9
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	41	3
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	52	1
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	40	1
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	45	1
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	31	1
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	46	1

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 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS	PARTICIPANT	OF DAYS
			WITHHELD	OF PARTICIPANT	CONTRIBUTIONS	LATE (b)
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	32	6
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	34	3
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	44	1
SUBURBAN ELE OF FLA LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	36	2
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	41	3
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	51	1
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	42	1
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	39	1
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	38	1
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	6	1
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	38	1
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	46	3
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	55	1
SUBURBAN ELEV OF MINNESOTA LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	43	2
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	16	3
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	26	1
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	23	1
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	27	1
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	26	1
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	38	1
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	33	6
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	6	3
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	31	4
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	43	1
SUBURBAN ELEV OF WI	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	34	2
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	600	3
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	751	1
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	594	1
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	583	1
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	549	1
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	728	1
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	570	6
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	601	4
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	741	2
SUBURBAN ELEVATOR CO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/17/2020	545	2
SUBURBAN ELEVATOR OF MIAMI LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/22/2019	11	7
SUBURBAN ELEVATOR OF MIAMI LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	17	1
SUBURBAN ELEVATOR OF MIAMI LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	12	6
SUBURBAN ELEVATOR OF MIAMI LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	16	3
SUBURBAN ELEVATOR OF MIAMI LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	11	1
SUBURBAN ELEVATOR OF MIAMI LLC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	5	1
SUPERIOR STEEL DOOR AND TRIM CO INC	CONTRIBUTING EMPLOYER	202206	7/15/2022	4/17/2023	4	276
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	2	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	6	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	230	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	117	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	41	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	12	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	31	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	6	9
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	170	9
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	90	9
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	38	9
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	12	9
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/24/2023	24	9
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	6	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	172	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	93	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	45	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	16	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/31/2023	29	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	6	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	240	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	100	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	62	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	21	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/28/2023	36	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	6	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	187	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	75	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	55	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	15	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/31/2023	27	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	6	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	191	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	74	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	54	15

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PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	24	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/30/2023	30	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/25/2023	62	8
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	6	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	243	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	90	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	25	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	32	11
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/30/2023	6	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/30/2023	196	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/30/2023	79	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/30/2023	52	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/30/2023	17	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/30/2023	25	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/27/2023	6	12
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/27/2023	187	12
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/27/2023	87	12
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/27/2023	64	12
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/27/2023	17	12
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/27/2023	23	12
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	6	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	238	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	117	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	80	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	22	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/30/2023	36	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	6	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	196	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	103	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	93	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	23	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	39	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	6	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	195	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	101	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	89	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	26	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/28/2023	39	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	6	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	145	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	112	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	28	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/1/2024	41	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	6	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	163	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	107	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	61	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	21	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/29/2024	30	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	6	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	201	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	120	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	74	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	27	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	40	17
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	6	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	241	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	156	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	98	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	40	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	45	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	6	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	185	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	126	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	85	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	38	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/31/2024	28	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	6	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	269	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	150	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	113	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	43	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	36	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	6	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	233	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	115	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	84	14

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		MONIES	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
		WITHHELD				
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	40	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	23	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	6	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	235	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	116	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	87	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	34	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/30/2024	18	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	6	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	316	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	158	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	123	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	60	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	25	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	4	15
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	6	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	226	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	127	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	95	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	39	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	23	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	4	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202409	10/15/2024	10/29/2024	5	14
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	6	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	240	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	145	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	98	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	38	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	24	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	6	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/28/2024	5	13
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	6	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	304	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	195	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	122	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	43	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	28	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	7	16
SW ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	1/1/2025	6	16
T.L. SHIELD & ASSOCIATES	CONTRIBUTING EMPLOYER	202205	6/15/2022	9/15/2022	2	92
T.L. SHIELD & ASSOCIATES	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/11/2024	3	25
T.L. SHIELD & ASSOCIATES	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/3/2024	5	19
T.L. SHIELD & ASSOCIATES	CONTRIBUTING EMPLOYER	202403	4/15/2024	5/23/2024	5	38
T.L. SHIELD & ASSOCIATES	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/28/2024	2	13
T.L. SHIELD & ASSOCIATES	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/1/2024	3	14
T.L. SHIELD & ASSOCIATES	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/30/2024	3	15
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	182	3
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	175	1
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	195	1
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	171	1
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	162	1
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	202	1
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	160	1
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	201	3
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	163	1
TEC ELEVATOR INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	157	1
TECHNICAL WORLD INDUSTRIAL	CONTRIBUTING EMPLOYER	201206	7/16/2012	7/22/2014	2	736
TECHNICAL WORLD INDUSTRIAL	CONTRIBUTING EMPLOYER	201206	7/16/2012	5/20/2014	4	673
TECHNICAL WORLD INDUSTRIAL	CONTRIBUTING EMPLOYER	201207	8/15/2012	5/20/2014	3	643
TECHNICAL WORLD INDUSTRIAL	CONTRIBUTING EMPLOYER	201304	5/15/2013	3/23/2016	1	1,043
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	133	3
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	126	1
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	132	1
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	161	1
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	125	1
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	154	1
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	134	1
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	106	1
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	163	3
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	128	1
TEJAS ELEV CO-HOUSTON INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	112	1
THE ELEVATOR INSPECT CO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	54	1
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201411	12/15/2014	7/29/2016	1	592
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201501	2/17/2015	8/24/2016	1	554
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	10/13/2016	1	517
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	11/9/2016	1	544
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	12/5/2016	1	570

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH		PARTICIPANT		
		PARTICIPANT		CONTRIBUTIONS		
		MONIES WITHHELD	OF PARTICIPANT CONTRIBUTIONS (a)	RECEIVED		
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	1/5/2017	1	601
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	2/3/2017	1	630
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201504	5/15/2015	3/23/2017	1	678
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	3/23/2017	2	647
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	5/8/2017	1	693
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201505	6/15/2015	7/6/2017	2	752
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201506	7/15/2015	8/2/2017	1	749
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201506	7/15/2015	9/7/2017	1	785
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201506	7/15/2015	10/25/2017	2	833
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201507	8/17/2015	12/28/2017	1	864
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201507	8/17/2015	2/7/2018	2	905
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201507	8/17/2015	4/23/2018	2	980
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201507	8/17/2015	6/21/2018	1	1,039
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201508	9/15/2015	6/21/2018	1	1,010
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	9	1
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	9/15/2021	6	184
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	9/15/2021	6	153
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	6	15
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	2	15
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	6	15
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/26/2023	6	10
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/2/2023	6	15
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/12/2023	6	58
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/12/2023	6	25
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/12/2023	3	25
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/6/2023	7	51
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/6/2023	6	51
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/4/2023	12	50
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/4/2023	6	50
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/4/2023	13	19
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/4/2023	6	19
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/6/2023	12	21
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/6/2023	6	21
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/9/2024	12	25
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/9/2024	6	25
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/28/2024	6	13
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/27/2024	6	12
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/27/2024	3	12
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/12/2024	6	28
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	6/12/2024	11	28
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/16/2024	6	29
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	7/16/2024	11	29
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/14/2024	11	30
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/14/2024	6	30
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	6	13
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	6	13
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/8/2024	11	22
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/8/2024	6	22
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/20/2024	11	5
THE TEMPEST GRP INC	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/20/2024	6	5
THE ELEVATOR, INC	CONTRIBUTING EMPLOYER	202007	8/17/2020	12/22/2020	7	127
THURSTON ELEV CONCEPTS INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	101	1
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	27,785	4
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201901	2/15/2019	11/15/2019	4	273
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201902	3/15/2019	7/15/2019	4	122
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201902	3/15/2019	11/15/2019	4	245
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201904	5/15/2019	11/15/2019	14	184
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201905	6/17/2019	10/15/2019	1	120
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201906	7/15/2019	10/15/2019	5	92
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201906	7/15/2019	11/15/2019	37	123
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201906	7/15/2019	3/13/2020	4	242
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201908	9/16/2019	10/15/2019	48	29
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201908	9/16/2019	11/15/2019	30	60
THYSSENKRUPP ELEV	CONTRIBUTING EMPLOYER	201908	9/16/2019	11/25/2019	1	70
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/27/2023	19	1,473
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	201902	3/15/2019	2/27/2023	13	1,445
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	201903	4/15/2019	2/27/2023	13	1,414
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	201904	5/15/2019	2/27/2023	11	1,384
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	201905	6/17/2019	2/27/2023	14	1,351
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	201906	7/15/2019	2/27/2023	14	1,323
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2023	5	374
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2023	2	374
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2023	5	374
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2023	1	374
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2023	3	374
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2023	1	374
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/24/2023	1	374

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NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	PARTICIPANT	OF DAYS
			WITHHELD	RECEIVED	CONTRIBUTIONS	LATE (b)
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202210	11/15/2022	3/14/2023	1 119
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202210	11/15/2022	3/14/2023	4 119
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202210	11/15/2022	3/14/2023	2 119
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202210	11/15/2022	3/14/2023	3 119
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202210	11/15/2022	3/14/2023	1 119
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202210	11/15/2022	3/14/2023	1 119
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/4/2023	4 20
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/12/2023	12 28
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/18/2023	6 34
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/20/2023	1 36
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/4/2023	4 20
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/12/2023	12 28
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/18/2023	6 34
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/20/2023	1 36
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/27/2023	6 43
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/27/2023	24 43
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	1/30/2023	4 46
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	2/21/2023	1 68
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	3/1/2023	8 76
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	3/1/2023	1 76
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	3/1/2023	2 76
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	3/1/2023	1 76
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	3/1/2023	1 76
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	3/1/2023	1 76
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202211	12/15/2022	3/1/2023	2 76
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/17/2023	1/18/2023	3 1
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/17/2023	1/20/2023	1 3
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/16/2023	1/24/2023	6 8
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/17/2023	1/24/2023	6 7
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/17/2023	1/24/2023	12 7
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/17/2023	1/24/2023	6 7
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/17/2023	1/24/2023	12 7
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/16/2023	1/30/2023	4 14
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/17/2023	2/7/2023	4 21
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/17/2023	2/21/2023	6 35
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/16/2023	3/8/2023	5 51
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/17/2023	3/17/2023	6 59
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202212	1/16/2023	9/7/2023	6 234
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/16/2023	6 1
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/21/2023	3 6
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/21/2023	4 6
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/21/2023	1 6
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202301	2/15/2023	2/21/2023	1 6
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202301	2/15/2023	3/23/2023	2 36
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202301	2/15/2023	4/13/2023	5 57
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202301	2/15/2023	9/7/2023	5 204
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	3 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	3 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	6 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	20 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	1 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	10 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	6 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	7 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	3 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	1 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	6 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	6 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	1 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	3 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	6 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	1 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	3 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	3/17/2023	4 2
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	4/5/2023	6 21
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202302	3/15/2023	9/7/2023	5 176
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202303	4/17/2023	4/18/2023	6 1
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202303	4/17/2023	5/24/2023	6 37
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202303	4/17/2023	9/7/2023	7 143
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/24/2023	17 9
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/24/2023	6 9
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/24/2023	6 9
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/24/2023	11 9
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER		202304	5/15/2023	5/24/2023	29 9

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NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
 EIN: 23-2790911; PLAN NO. 501
 SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT		PARTICIPANT		
		MONIES	OF PARTICIPANT	CONTRIBUTIONS	PARTICIPANT	OF DAYS
		WITHHELD	CONTRIBUTIONS (a)	RECEIVED	CONTRIBUTIONS	LATE (b)
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/20/2024	13	5
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/20/2024	7	5
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/20/2024	3	5
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/20/2024	4	5
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/13/2024	7	28
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/23/2024	1	38
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202410	11/15/2024	12/23/2024	7	38
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	8	7
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	1	7
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	6	7
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	7	7
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	1	7
TK ELEVATOR CORPORATION	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	6	7
TNT ELEVATOR INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/8/2024	6	22
TNT ELEVATOR INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/8/2024	10	22
TOLEDO ELEV & MACHINE CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	104	1
TOLEDO ELEV & MACHINE CO	CONTRIBUTING EMPLOYER	202208	9/15/2022	11/3/2022	4	49
TOTAL ACCESS LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	2/15/2023	4	121
TOTAL ACCESS LLC	CONTRIBUTING EMPLOYER	202210	11/15/2022	2/15/2023	5	92
TOTAL ACCESS LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	2/15/2023	10	62
TOTAL ACCESS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/15/2023	10	30
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201812	1/15/2019	1/18/2019	2	3
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	22	3
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	22	1
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	306	1
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	22	1
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	280	1
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	359	1
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	317	1
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	399	3
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	372	1
TOTAL ACCESS ELEV CORP	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/14/2023	5	29
TOTAL ACCESS+MOBILITY INC	CONTRIBUTING EMPLOYER	202104	5/17/2021	4/8/2022	4	326
TOTAL ACCESS+MOBILITY INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	4/8/2022	3	24
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201801	2/15/2018	3/1/2018	5	14
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201802	3/15/2018	4/4/2018	15	20
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201803	4/16/2018	6/20/2018	3	65
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201803	4/16/2018	6/12/2018	4	57
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201804	5/15/2018	6/20/2018	3	36
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201804	5/15/2018	6/26/2018	6	42
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201805	6/15/2018	7/23/2018	9	38
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201806	7/16/2018	11/2/2018	1	109
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201806	7/16/2018	8/31/2018	7	46
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201807	8/15/2018	11/2/2018	5	79
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201807	8/15/2018	9/30/2019	2	411
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201808	9/17/2018	9/30/2019	11	378
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201809	10/15/2018	9/30/2019	8	350
TOTAL ELEVATOR CO	CONTRIBUTING EMPLOYER	201810	11/15/2018	9/30/2019	2	319
TOTAL ENVIROMENTAL SOLUTIONS INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/3/2023	7	18
TOWER ELEVATOR CORP	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	4	3
TOWER ELEVATOR CORP	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/21/2019	4	4
TOWER ELEVATOR CORP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	4	1
TOWER ELEVATOR CORP	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	4	1
TOWER ELEVATOR CORP	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	4	1
TOWER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/25/2024	4	10
TOWER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/19/2024	4	2
TOWER ELEVATOR CORP	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/19/2024	4	4
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201803	4/16/2018	3/13/2019	5	331
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201803	4/16/2018	6/12/2019	1	422
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201804	5/15/2018	6/12/2019	3	393
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201805	6/15/2018	6/12/2019	5	362
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201806	7/16/2018	6/12/2019	7	331
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201806	7/16/2018	9/16/2019	4	427
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201807	8/15/2018	9/16/2019	2	397
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201807	8/15/2018	10/31/2019	6	442
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201807	8/15/2018	11/12/2019	4	454
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	12/10/2019	2	56
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202210	11/15/2022	12/27/2022	6	42
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/2/2023	6	15
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	8/3/2023	6	169
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/29/2023	6	14
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	8/3/2023	6	141
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	8/3/2023	6	108
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	8/3/2023	6	80
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	8/3/2023	6	49
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/3/2023	6	17
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/3/2023	6	17

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION					
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)	
		IN WHICH PARTICIPANT		PARTICIPANT			
		MONIES WITHHELD		CONTRIBUTIONS (a)			
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/20/2023	6	36	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/20/2023	6	5	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/29/2023	6	44	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	6	14	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/29/2023	6	14	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/2/2024	6	18	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/18/2024	6	3	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/18/2024	6	3	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/29/2024	6	14	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/3/2024	6	19	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/30/2024	6	14	
TRACO ELEVATOR LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	6	7	
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/21/2022	7	4	
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/21/2022	6	4	
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	10	11	
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	4	6	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	1,109	1	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	1,421	2	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	1,135	1	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202103	4/15/2021	7/1/2021	3	77	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202104	5/17/2021	7/1/2021	6	45	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202105	6/15/2021	7/1/2021	7	16	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202106	7/15/2021	7/7/2022	4	357	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202107	8/16/2021	7/7/2022	1,669	325	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202107	8/16/2021	7/7/2022	6	325	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202107	8/16/2021	9/10/2021	6	25	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202108	9/15/2021	8/15/2022	1,356	334	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202109	10/15/2021	8/15/2022	1,610	304	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202112	1/18/2022	1/27/2022	15	9	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	8/29/2022	6	75	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202206	7/15/2022	8/29/2022	6	45	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/29/2022	3	14	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	1/10/2023	4	117	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	1/10/2023	4	117	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	1/10/2023	3	85	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	1/10/2023	3	85	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/10/2023	1	56	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202210	11/15/2022	1/10/2023	1	56	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/10/2023	4	26	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	1/10/2023	4	26	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	3/2/2023	8	15	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	1,011	10	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/27/2023	358	10	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/23/2023	5	36	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/11/2023	2	56	
TRANSEL ELEV & ELEC INC	CONTRIBUTING EMPLOYER	202308	9/15/2023	11/14/2023	25	60	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	72	3	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	53	1	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	67	1	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	67	1	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	68	1	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	71	1	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	105	1	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	120	3	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	121	1	
TRAVERTINE INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/20/2020	103	5	
TRI STATE ELEVATOR & HOIST LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/14/2023	3	59	
TRI STATE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	25	3	
TRI STATE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	21	1	
TRI STATE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	27	1	
TRI STATE ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	36	7	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	51	4	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/18/2019	25	2	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202207	8/15/2022	1/3/2023	6	141	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202207	8/15/2022	1/3/2023	6	141	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202208	9/15/2022	1/2/2024	7	474	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/25/2023	127	9	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/31/2023	6	15	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/23/2023	6	8	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/23/2023	127	8	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202308	9/15/2023	1/3/2024	7	110	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/7/2023	6	22	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/7/2023	82	22	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/26/2023	6	11	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/26/2023	76	11	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/23/2024	6	8	
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/23/2024	93	8	

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	OF PARTICIPANT	CONTRIBUTIONS	OF DAYS
			WITHHELD	CONTRIBUTIONS (a)	RECEIVED	LATE (b)
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER		202401	2/15/2024	2/20/2024	6 5
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER		202401	2/15/2024	2/20/2024	68 5
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER		202406	7/15/2024	7/22/2024	6 7
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER		202406	7/15/2024	7/22/2024	123 7
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER		202408	9/16/2024	9/19/2024	6 3
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER		202408	9/16/2024	9/19/2024	141 3
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER		202411	12/16/2024	12/18/2024	6 2
TRIAD LIFTS LLC	CONTRIBUTING EMPLOYER		202411	12/16/2024	12/18/2024	157 2
TRINITY ELEVATOR SERVICES INC	CONTRIBUTING EMPLOYER		201903	4/15/2019	4/16/2019	8 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201903	4/15/2019	4/16/2019	28 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201904	5/15/2019	5/16/2019	27 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201905	6/17/2019	6/18/2019	25 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201906	7/15/2019	7/16/2019	27 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201907	8/15/2019	8/16/2019	25 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201908	9/16/2019	9/17/2019	30 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201909	10/15/2019	10/16/2019	29 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201910	11/15/2019	11/18/2019	38 3
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201911	12/16/2019	12/17/2019	28 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		201912	1/15/2020	1/16/2020	41 1
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		202401	2/15/2024	5/6/2024	5 81
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		202404	5/15/2024	5/17/2024	6 2
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		202404	5/15/2024	5/17/2024	32 2
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		202407	8/15/2024	8/19/2024	36 4
TRI-STATE ELEVATOR	CONTRIBUTING EMPLOYER		202407	8/15/2024	8/19/2024	6 4
UNIQUE ELEVATOR INTERIORS	CONTRIBUTING EMPLOYER		201907	8/15/2019	8/16/2019	58 1
UNIQUE ELEVATOR INTERIORS LLC	CONTRIBUTING EMPLOYER		202402	3/15/2024	9/10/2024	47 179
UNIQUE ELEVATOR INTERIORS LLC	CONTRIBUTING EMPLOYER		202402	3/15/2024	10/24/2024	29 223
UNITEC ELEV SERVICES CO	CONTRIBUTING EMPLOYER		201308	9/16/2013	5/22/2015	13 613
UNITEC ELEV SERVICES CO	CONTRIBUTING EMPLOYER		201712	1/16/2018	1/22/2018	36 6
UNITED DRILLING INC	CONTRIBUTING EMPLOYER		201712	1/16/2018	5/24/2019	2 493
UNITED DRILLING INC	CONTRIBUTING EMPLOYER		201902	3/15/2019	3/18/2019	135 3
UNITED ELEVATOR	CONTRIBUTING EMPLOYER		201912	1/15/2020	1/21/2020	6 6
UNITED ELEVATOR	CONTRIBUTING EMPLOYER		201912	1/15/2020	1/21/2020	6 6
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201808	9/17/2018	10/4/2018	7 17
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201902	3/15/2019	3/18/2019	204 3
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201903	4/15/2019	4/16/2019	259 1
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201904	5/15/2019	5/16/2019	212 1
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201905	6/17/2019	6/18/2019	259 1
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201906	7/15/2019	7/16/2019	195 1
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201907	8/15/2019	8/16/2019	205 1
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201908	9/16/2019	9/17/2019	263 1
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201909	10/15/2019	10/16/2019	207 1
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201910	11/15/2019	11/18/2019	196 3
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201910	11/15/2019	2/12/2020	8 89
UNITED ELEVATOR CO INC	CONTRIBUTING EMPLOYER		201912	1/15/2020	1/16/2020	217 1
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201605	6/15/2016	11/21/2017	5 524
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201707	8/15/2017	10/31/2017	10 77
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201708	9/15/2017	10/31/2017	100 46
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201709	10/16/2017	5/4/2018	14 200
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201709	10/16/2017	6/7/2018	14 234
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201709	10/16/2017	6/11/2018	22 238
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201710	11/15/2017	1/18/2018	65 64
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201711	12/15/2017	6/11/2018	22 178
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201711	12/15/2017	7/12/2018	14 209
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201711	12/15/2017	8/6/2018	14 234
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201711	12/15/2017	12/3/2018	18 353
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201711	12/15/2017	1/16/2019	2 397
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201711	12/15/2017	7/3/2019	3 565
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201711	12/15/2017	8/12/2019	3 605
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201711	12/15/2017	9/11/2019	3 635
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201711	12/15/2017	12/13/2019	5 728
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201802	3/15/2018	4/6/2018	27 22
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201804	5/15/2018	5/21/2018	10 6
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201804	5/15/2018	6/11/2018	30 27
UNITED ELEVATOR CO LLC	CONTRIBUTING EMPLOYER		201805	6/15/2018	6/18/2018	41 3
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		201809	10/15/2018	2/15/2019	1 123
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		201809	10/15/2018	3/14/2019	3 150
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		201809	10/15/2018	4/16/2019	3 183
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		202101	2/15/2021	4/6/2021	11 50
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		202102	3/15/2021	4/23/2021	11 39
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		202103	4/15/2021	6/7/2021	5 53
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		202103	4/15/2021	6/7/2021	6 53
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		202104	5/17/2021	6/7/2021	14 21
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		202105	6/15/2021	7/26/2021	10 41
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		202106	7/15/2021	8/30/2021	6 46
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		202107	8/16/2021	9/24/2021	14 39
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER		202108	9/15/2021	10/26/2021	12 41

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		PARTICIPANT	MONIES	CONTRIBUTIONS (a)	PARTICIPANT	OF DAYS
			WITHHELD	RECEIVED	CONTRIBUTIONS	LATE (b)
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202109	10/15/2021	11/19/2021	14	35
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202110	11/15/2021	12/20/2021	10	35
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202111	12/15/2021	2/4/2022	1	51
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202112	1/17/2022	3/4/2022	12	46
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/7/2022	6	20
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/29/2022	10	14
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202203	4/18/2022	6/10/2022	6	53
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202203	4/18/2022	6/10/2022	11	53
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202204	5/16/2022	6/10/2022	13	25
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202205	6/15/2022	7/6/2022	11	21
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202207	8/15/2022	8/31/2022	10	16
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202208	9/15/2022	11/8/2022	6	54
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202209	10/17/2022	11/8/2022	9	22
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	10	14
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/10/2023	10	25
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/27/2023	7	12
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/3/2023	10	19
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	6/5/2023	7	49
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202303	4/17/2023	6/5/2023	5	49
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/5/2023	9	21
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/27/2023	7	12
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	8	11
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	10/3/2023	8	49
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202309	10/16/2023	12/1/2023	9	46
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/29/2023	10	44
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/30/2024	11	46
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	3/7/2024	6	52
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202401	2/15/2024	4/5/2024	7	50
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202402	3/15/2024	5/3/2024	6	49
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/7/2024	3	53
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202403	4/15/2024	6/7/2024	3	53
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202404	5/15/2024	11/6/2024	4	175
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202405	6/17/2024	11/6/2024	5	142
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202406	7/15/2024	11/6/2024	2	114
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202407	8/15/2024	11/6/2024	2	83
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202408	9/16/2024	11/6/2024	3	51
UNITED HOISTING CO INC	CONTRIBUTING EMPLOYER	202409	10/15/2024	11/6/2024	1	22
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/20/2019	91	5
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	85	1
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/19/2019	112	4
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	71	4
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	86	2
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/17/2019	91	2
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/22/2020	99	7
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/8/2024	66	24
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/24/2024	77	9
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/15/2024	66	29
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/16/2024	62	32
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	46	15
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/30/2024	31	15
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/27/2024	61	10
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/2/2024	72	18
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/1/2024	84	15
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/26/2024	48	11
UNIVERSAL BLDRS SUPPLY	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/31/2024	78	15
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202112	1/17/2022	3/4/2022	6	46
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/4/2022	5	17
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202202	3/15/2022	6/22/2022	5	99
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202203	4/15/2022	6/22/2022	6	68
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202204	5/16/2022	6/22/2022	7	37
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/22/2022	6	7
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202207	8/15/2022	9/22/2022	5	38
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202207	8/15/2022	10/7/2022	1	53
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	6	14
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	6	10
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/29/2022	5	14
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	5	14
UNIVERSAL SERVICES LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	6	11
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/19/2023	6	4
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/31/2023	6	14
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/23/2023	6	8
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/27/2023	6	12
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/19/2023	6	3
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202310	11/15/2023	12/4/2023	6	19
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202311	12/15/2023	1/22/2024	6	38
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	6	7
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	6	5

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD	DUE DATE	DATE	AMOUNT OF	NUMBER
		IN WHICH		PARTICIPANT		
		MONIES WITHHELD	OF PARTICIPANT CONTRIBUTIONS (a)	CONTRIBUTIONS RECEIVED	PARTICIPANT CONTRIBUTIONS	OF DAYS LATE (b)
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	6	5
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/24/2024	6	7
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/19/2024	6	4
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/27/2024	6	12
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/19/2024	6	3
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202410	11/15/2024	11/21/2024	6	6
UP N DOWN ELEVATORS	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/20/2024	6	4
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/19/2019	15	4
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/23/2019	20	8
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/20/2019	15	4
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	18	6
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	6	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/23/2023	21	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	6	6
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	22	6
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/24/2023	6	9
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/24/2023	17	9
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/24/2023	6	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/24/2023	13	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	6	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	11	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/26/2023	6	11
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/26/2023	15	11
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/20/2023	6	3
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/21/2023	6	6
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/26/2023	6	11
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/26/2023	14	11
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/20/2023	6	5
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/20/2023	7	5
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/20/2023	4	5
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	6	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/22/2024	10	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	6	5
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/20/2024	14	5
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/22/2024	6	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202402	3/15/2024	3/22/2024	11	7
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/29/2024	6	14
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/29/2024	12	14
UPLIFT ELEVATOR CO	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/24/2024	6	9
URBAN ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	571	1
URBAN ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	15	1
URBAN ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/7/2023	4	23
URBAN ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/16/2024	17	1
URBAN ELEVATOR SERVICE	CONTRIBUTING EMPLOYER	202411	12/16/2024	2/18/2025	16	64
URBAN ELEVATOR SERVICE AZ, LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	88	1
URBAN ELEVATOR SERVICE CA LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	24	1
URBAN ELEVATOR SERVICE CO LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	137	1
URBAN ELEVATOR SERVICE CO LLC	CONTRIBUTING EMPLOYER	202301	2/15/2023	8/15/2023	5	181
URBAN ELEVATOR SERVICE CO LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	7/31/2023	7	105
URBAN ELEVATOR SERVICE CO LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	7/31/2023	5	77
URBAN ELEVATOR SERVICE CO LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	7/31/2023	6	46
URBAN ELEVATOR SERVICE CO LLC	CONTRIBUTING EMPLOYER	202403	4/15/2024	9/16/2024	7	154
URBAN ELEVATOR SERVICE FL LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/12/2023	4	57
URBAN ELEVATOR SERVICE FL LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	9/14/2023	8	59
URBAN ELEVATOR SERVICE FL LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/12/2023	5	28
URBAN ELEVATOR SERVICE FL LLC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/14/2023	7	30
URBAN ELEVATOR SERVICE TN LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	19	1
URBAN ELEVATOR SERVICE TX LLC	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/17/2023	159	1
URBAN ELEVATOR SERVICE TX LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	5/5/2023	3	51
URBAN ELEVATOR SERVICE TX LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	5/5/2023	7	18
URBAN ELEVATOR SERVICE TX LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/22/2023	5	7
URBAN ELEVATOR SERVICE TX LLC	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/5/2024	14	21
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202306	7/17/2023	8/3/2023	14	17
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202308	9/15/2023	10/16/2023	22	31
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/24/2023	30	8
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202310	11/15/2023	11/28/2023	23	13
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202311	12/15/2023	12/29/2023	23	14
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/31/2024	28	16
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/1/2024	21	15
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202401	2/15/2024	3/12/2024	3	26
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/19/2024	34	35
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202403	4/15/2024	10/2/2024	32	170
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202404	5/15/2024	10/2/2024	20	140
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202404	5/15/2024	10/2/2024	5	140
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202405	6/17/2024	10/2/2024	17	107
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202406	7/15/2024	10/2/2024	15	79
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202407	8/15/2024	10/2/2024	11	48

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD	DUE DATE	DATE	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS LATE (b)
		IN WHICH PARTICIPANT		PARTICIPANT		
		MONIES WITHHELD		CONTRIBUTIONS (a)		
URBAN LIFT CO	CONTRIBUTING EMPLOYER	202408	9/16/2024	10/2/2024	13	16
US ELECTRICAL CORPORATION	CONTRIBUTING EMPLOYER	202407	8/15/2024	9/16/2024	4	32
US ELEVATOR INTERIORS INC	CONTRIBUTING EMPLOYER	201707	8/15/2017	12/26/2019	13	863
US ELEVATOR INTERIORS INC	CONTRIBUTING EMPLOYER	201804	5/15/2018	7/6/2018	1	52
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	150	3
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	170	1
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	161	1
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	145	1
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	251	1
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	191	1
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	180	1
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	150	1
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	276	3
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	158	1
USA HOIST CO INC	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	241	1
USA HOIST CO INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	8/23/2022	7	161
USA HOIST CO INC	CONTRIBUTING EMPLOYER	202203	4/18/2022	8/23/2022	4	127
USA HOIST CO INC	CONTRIBUTING EMPLOYER	202203	4/18/2022	8/23/2022	5	127
UT ELEVATOR REPAIR INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	9/11/2023	6	27
V SPECIALTY SERVICES LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/20/2025	5	369
VERT MOBILITY OF TOLEDO	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	17	3
VERT MOBILITY OF TOLEDO	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	17	1
VERT MOBILITY OF TOLEDO	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	17	1
VERT MOBILITY OF TOLEDO	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	17	1
VERT MOBILITY OF TOLEDO	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	17	1
VERT MOBILITY OF TOLEDO	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	21	1
VERT MOBILITY OF TOLEDO	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	22	1
VERT MOBILITY OF TOLEDO	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	22	3
VERT MOBILITY OF TOLEDO	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	17	1
VERTICAL DIMENSIONS LLC	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	12	3
VERTICAL DIMENSIONS LLC	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	19	1
VERTICAL DIMENSIONS LLC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	17	1
VERTICAL DIMENSIONS LLC	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	18	1
VERTICAL DIMENSIONS LLC	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	20	1
VERTICAL DIMENSIONS LLC	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/17/2019	18	1
VERTICAL DIMENSIONS LLC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	13	1
VERTICAL DIMENSIONS LLC	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	17	3
VERTICAL DIMENSIONS LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	10/30/2024	2	135
VERTICAL ELEV SOLUTIONS	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	14	1
VERTICAL ELEV SOLUTIONS	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/1/2023	6	16
VERTICAL ELEV SOLUTIONS	CONTRIBUTING EMPLOYER	202212	1/16/2023	2/1/2023	6	16
VERTICAL ENVIROMENTAL SOLUTIONS INC	CONTRIBUTING EMPLOYER	202109	10/15/2021	12/15/2021	4	61
VERTICAL ENVIROMENTAL SOLUTIONS INC	CONTRIBUTING EMPLOYER	202112	1/17/2022	1/31/2022	6	14
VERTICAL ENVIROMENTAL SOLUTIONS INC	CONTRIBUTING EMPLOYER	202202	3/15/2022	3/23/2022	6	8
VERTICAL ENVIROMENTAL SOLUTIONS INC	CONTRIBUTING EMPLOYER	202203	4/18/2022	5/16/2023	2	393
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	4	1
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/21/2019	16	6
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	16	2
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/19/2019	19	4
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	17	1
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/16/2020	25	1
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/24/2023	84	7
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/25/2024	65	10
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	202403	4/15/2024	4/22/2024	72	7
VERTICAL RIDE SOLUTIONS	CONTRIBUTING EMPLOYER	202404	5/15/2024	5/20/2024	79	5
VERTICAL SYSTEMS ELEV	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	43	3
VERTICAL SYSTEMS ELEV	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	55	1
VERTICAL SYSTEMS ELEV	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	43	1
VERTICAL SYSTEMS ELEV	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/16/2019	39	1
VERTICAL SYSTEMS ELEV	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/16/2019	41	1
VERTICAL SYSTEMS ELEV	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	40	1
VERTICAL SYSTEMS ELEV	CONTRIBUTING EMPLOYER	201910	11/15/2019	11/18/2019	42	3
VERTICAL TECH OF NY	CONTRIBUTING EMPLOYER	201009	10/15/2010	10/29/2018	1	2,936
VERTICAL TECH OF NY	CONTRIBUTING EMPLOYER	201207	8/15/2012	9/4/2018	1	2,211
VERTICAL TECH OF NY	CONTRIBUTING EMPLOYER	201207	8/15/2012	9/28/2018	1	2,235
VERTICAL TECH OF NY	CONTRIBUTING EMPLOYER	201207	8/15/2012	11/1/2018	6	2,269
VERTICAL TECH OF NY	CONTRIBUTING EMPLOYER	201207	8/15/2012	8/1/2018	1	2,177
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201702	3/15/2017	9/18/2017	17	187
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/27/2019	96	12
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201902	3/15/2019	4/1/2019	99	17
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201903	4/15/2019	5/1/2019	97	16
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/29/2019	98	14
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201905	6/17/2019	7/3/2019	110	16
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/31/2019	93	16
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/30/2019	80	15
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201908	9/16/2019	10/10/2019	112	24
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201909	10/15/2019	11/5/2019	86	21

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PARTY INVOLVED	RELATIONSHIP TO PLAN	DESCRIPTION OF TRANSACTION				
		PERIOD IN WHICH PARTICIPANT	DUE DATE	DATE PARTICIPANT	AMOUNT OF	NUMBER
		MONIES WITHHELD	OF PARTICIPANT CONTRIBUTIONS (a)	CONTRIBUTIONS RECEIVED	PARTICIPANT CONTRIBUTIONS	OF DAYS LATE (b)
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201910	11/15/2019	12/31/2019	95	46
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201911	12/16/2019	1/16/2020	65	31
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	201912	1/15/2020	1/30/2020	81	15
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202105	6/15/2021	6/29/2021	12	14
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202105	6/15/2021	6/29/2021	73	14
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/3/2021	12	19
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202106	7/15/2021	8/3/2021	81	19
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202107	8/16/2021	9/9/2021	12	24
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202107	8/16/2021	9/9/2021	67	24
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	6	12
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	49	12
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	6	15
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/30/2022	39	15
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	6	11
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202212	1/16/2023	1/27/2023	56	11
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	6	6
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202301	2/15/2023	2/21/2023	44	6
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/29/2023	6	14
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202302	3/15/2023	3/29/2023	50	14
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	6	8
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	42	8
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	6	15
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202304	5/15/2023	5/30/2023	46	15
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/27/2023	6	12
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/27/2023	55	12
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	6	11
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	45	11
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/24/2023	6	9
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/24/2023	46	9
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/19/2023	6	4
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202308	9/15/2023	9/19/2023	60	4
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/27/2023	6	11
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/27/2023	42	11
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202309	10/16/2023	11/28/2023	5	43
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/19/2024	6	4
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202312	1/15/2024	1/19/2024	52	4
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/21/2024	6	6
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202401	2/15/2024	2/21/2024	43	6
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	6	17
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202402	3/15/2024	4/1/2024	63	17
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/31/2024	57	16
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	6	13
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202407	8/15/2024	8/28/2024	53	13
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/30/2024	6	14
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/30/2024	75	14
VERTICAL TRANS SPECIALIST	CONTRIBUTING EMPLOYER	202004	5/15/2020	6/5/2020	1	21
VETERAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202309	10/16/2023	10/23/2023	6	7
VETERAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/28/2024	6	11
VETERAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/30/2024	6	15
VETERAN ELEVATOR LLC	CONTRIBUTING EMPLOYER	202408	9/16/2024	9/24/2024	7	8
VGM ELEVATOR SERVICE LLC	CONTRIBUTING EMPLOYER	202201	2/15/2022	2/25/2022	6	10
VINTAGE ELEVATOR SRVS INC	CONTRIBUTING EMPLOYER	201902	3/15/2019	10/14/2019	1	213
VINTAGE ELEVATOR SRVS INC	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	106	1
WALSH ASSOCIATES LTD	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/18/2019	3	3
WARFIELD & SANFORD INC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/17/2024	296	1
WEST COAST ELEV INT INC	CONTRIBUTING EMPLOYER	201211	12/17/2012	2/4/2013	5	49
WEST COAST ELEV INT INC	CONTRIBUTING EMPLOYER	201212	1/15/2013	2/19/2013	5	35
WEST COAST ELEV INT INC	CONTRIBUTING EMPLOYER	201301	2/15/2013	2/19/2013	20	4
WEST COAST ELEV INT INC	CONTRIBUTING EMPLOYER	201302	3/15/2013	4/11/2013	5	27
WEST COAST ELEV INT INC	CONTRIBUTING EMPLOYER	201303	4/15/2013	6/3/2013	5	49
WEST COAST ELEV INT INC	CONTRIBUTING EMPLOYER	201304	5/15/2013	8/6/2014	4	448
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	201911	12/16/2019	12/17/2019	39	1
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202204	5/16/2022	6/10/2022	30	25
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202205	6/15/2022	6/27/2022	24	12
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202206	7/15/2022	7/28/2022	23	13
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202208	9/15/2022	9/29/2022	30	14
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202209	10/17/2022	10/27/2022	36	10
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202210	11/15/2022	11/28/2022	28	13
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202211	12/15/2022	12/29/2022	28	14
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	4/10/2023	26	26
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202302	3/15/2023	6/28/2023	4	105
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	4/25/2023	39	8
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202303	4/17/2023	6/28/2023	6	72
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202304	5/15/2023	6/28/2023	34	44
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202305	6/15/2023	6/28/2023	35	13
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202306	7/17/2023	7/28/2023	41	11
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/2/2024	35	18

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NONEXEMPT TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO PLAN	PERIOD IN WHICH PARTICIPANT MONIES WITHHELD	DUE DATE OF PARTICIPANT CONTRIBUTIONS (a)	DATE PARTICIPANT CONTRIBUTIONS RECEIVED	AMOUNT OF PARTICIPANT CONTRIBUTIONS	NUMBER OF DAYS OF LATE (b)
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202405	6/17/2024	6/24/2024	63	7
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202406	7/15/2024	7/25/2024	54	10
WEST COAST ELEV LLC	CONTRIBUTING EMPLOYER	202411	12/16/2024	12/23/2024	52	7
WEST VIRGINIA ELEVATOR	CONTRIBUTING EMPLOYER	202106	6/15/2021	7/1/2021	49	16
WILLAMETTE ELEVATOR COMP	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	29	4
WILLAMETTE ELEVATOR COMP	CONTRIBUTING EMPLOYER	201902	3/15/2019	3/19/2019	24	4
WILLAMETTE ELEVATOR COMP	CONTRIBUTING EMPLOYER	201903	4/15/2019	4/16/2019	27	1
WILLAMETTE ELEVATOR COMP	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/20/2019	30	5
WILLAMETTE ELEVATOR COMP	CONTRIBUTING EMPLOYER	201905	6/17/2019	6/18/2019	28	1
WILLAMETTE ELEVATOR COMP	CONTRIBUTING EMPLOYER	201906	7/15/2019	7/18/2019	37	3
WILLAMETTE ELEVATOR COMP	CONTRIBUTING EMPLOYER	201907	8/15/2019	8/19/2019	34	4
WILLAMETTE ELEVATOR COMP	CONTRIBUTING EMPLOYER	201908	9/16/2019	9/18/2019	31	2
WILLAMETTE ELEVATOR COMP	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/21/2019	31	6
WINDY CITY DRILLING INC	CONTRIBUTING EMPLOYER	201809	10/15/2018	11/13/2018	16	29
WORCESTER ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202212	1/16/2023	3/29/2023	3	72
WORCESTER ELEVATOR CO INC	CONTRIBUTING EMPLOYER	202312	1/15/2024	2/14/2024	5	30
WYATT ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201901	2/15/2019	2/19/2019	141	4
WYATT ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	201909	10/15/2019	10/16/2019	94	1
WYATT ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/3/2022	12	16
WYATT ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202201	2/15/2022	3/3/2022	92	16
WYATT ELEVATOR COMPANY	CONTRIBUTING EMPLOYER	202406	7/15/2024	8/12/2024	97	28
ZIEGENFUSS DRILLING INC	CONTRIBUTING EMPLOYER	201904	5/15/2019	5/16/2019	14	1
ZIEGENFUSS DRILLING INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/22/2021	2	7
ZIEGENFUSS DRILLING INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/22/2021	3	7
ZIEGENFUSS DRILLING INC	CONTRIBUTING EMPLOYER	202102	3/15/2021	3/22/2021	3	7
ZIEGENFUSS DRILLING INC	CONTRIBUTING EMPLOYER	202307	8/15/2023	8/30/2023	3	15
ZIP SYSTEMS INC	CONTRIBUTING EMPLOYER	201109	10/17/2011	5/2/2018	83	2,389
ZIP SYSTEMS INC	CONTRIBUTING EMPLOYER	201110	11/15/2011	5/2/2018	52	2,360
					<u>\$</u>	<u>389,182</u>

(a) 15th business day following the month in which participant health contributions were withheld, or next business day if the 15th day is a holiday
(b) Business days.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4b, PART I – LOANS OR FIXED INCOME
OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE
FOR THE YEAR ENDED DECEMBER 31, 2024

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2024 AND 2023.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501

2024 FORM 5500
FORM M-1 COMPLIANCE INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2024

THE PLAN WAS NOT SUBJECT TO FORM M-1 FILING REQUIREMENTS DURING THE PLAN YEAR.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2024 AND 2023.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501

SCHEDULE C, PART I, QUESTION 2 - INFORMATION ON SERVICE PROVIDERS RECEIVING
DIRECT OR INDIRECT COMPENSATION
FOR THE YEAR ENDED DECEMBER 31, 2024

DIRECT COMPENSATION LISTED IN SECTION (d) FOR TRUSTEES LISTED IN SECTION (a) CONSISTS OF EXPENSES INCURRED AND/OR REIMBURSED RELATED TO ATTENDANCE AT THE PLAN'S BOARD OF TRUSTEES MEETINGS AND OTHER MEETINGS IN CONNECTION WITH ADMINISTRATION OF THE PLAN.

AS STATED IN THE PLAN'S TRUST AGREEMENT, THE PLAN'S TRUSTEES ARE NOT COMPENSATED FOR THE PERFORMANCE OF THEIR DUTIES BUT MAY BE REIMBURSED FOR ALL REASONABLE AND NECESSARY EXPENSES WHICH THEY INCUR IN THE PERFORMANCE OF THEIR DUTIES.

NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
EIN: 23-2790911; PLAN NO. 501

SCHEDULE H TO FORM 5500, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2024

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2024 AND 2023.