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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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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: <div><div><input checked="" type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                 |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. ....▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                           |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                            |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ....▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                       |

|         |                                                                                                                                                                                                                                                                                                                                         |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                  |
| 1a      | Name of plan<br>ASBESTOS WORKERS LOCAL UNION NO 55 PENSION PLAN                                                                                                                                                                                                                                                                         |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                                      |
| 1c      | Effective date of plan<br>01/01/1962                                                                                                                                                                                                                                                                                                    |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>ASBESTOS WORKERS LOCAL UNION NO 55<br><br>908 BUTLER DR<br>MOBILE, AL 36693-5106 |
| 2b      | Employer Identification Number (EIN)<br>63-0474674                                                                                                                                                                                                                                                                                      |
| 2c      | Plan Sponsor's telephone number<br>251-661-9703                                                                                                                                                                                                                                                                                         |
| 2d      | Business code (see instructions)<br>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. | 10/15/2025 | DURWARD FLEMING                                              |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 10/15/2025 | DURWARD FLEMING                                              |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                              |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                             |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 247                                                                                                                                                                                                                                                                                                                  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 55<br><b>6a(2)</b> 45<br><b>6b</b> 150<br><b>6c</b> 38<br><b>6d</b> 233<br><b>6e</b><br><b>6f</b> 233<br><b>6g(1)</b> 247<br><b>6g(2)</b> 233<br><b>6h</b> 0 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b> 5                                                                                                                                                                                                                                                                                                                    |

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

1B

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 \_\_\_\_\_

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>                                                                                                                                                                                                                                                           | <div>Multiemployer Defined Benefit Plan and Certain<br/>Money Purchase Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public<br/>Inspection</div> |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| <div>Round off amounts to nearest dollar.</div> <div>Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.</div>                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| A Name of plan<br>ASBESTOS WORKERS LOCAL UNION NO 55 PENSION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                               | B Three-digit plan number (PN) 001                                                                 |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>ASBESTOS WORKERS LOCAL UNION NO 55                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                               | D Employer Identification Number (EIN)<br>63-0474674                                               |
| E Type of plan: (1) <input checked="" type="checkbox"/> Multiemployer Defined Benefit (2) <input type="checkbox"/> Money Purchase (see instructions)                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| 1a Enter the valuation date: Month 01 Day 01 Year 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| b Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| (1) Current value of assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1b(1)                                                                                                                                                                                                                                                                                                                                                         | 13693435                                                                                           |
| (2) Actuarial value of assets for funding standard account                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b(2)                                                                                                                                                                                                                                                                                                                                                         | 14033010                                                                                           |
| c (1) Accrued liability for plan using immediate gain methods                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1c(1)                                                                                                                                                                                                                                                                                                                                                         | 13409875                                                                                           |
| (2) Information for plans using spread gain methods:                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| (a) Unfunded liability for methods with bases                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1c(2)(a)                                                                                                                                                                                                                                                                                                                                                      |                                                                                                    |
| (b) Accrued liability under entry age normal method                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1c(2)(b)                                                                                                                                                                                                                                                                                                                                                      |                                                                                                    |
| (c) Normal cost under entry age normal method                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1c(2)(c)                                                                                                                                                                                                                                                                                                                                                      |                                                                                                    |
| (3) Accrued liability under unit credit cost method                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1c(3)                                                                                                                                                                                                                                                                                                                                                         | 13409875                                                                                           |
| d Information on current liabilities of the plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions)                                                                                                                                                                                                                                                                                                                                                                                                 | 1d(1)                                                                                                                                                                                                                                                                                                                                                         |                                                                                                    |
| (2) "RPA '94" information:                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| (a) Current liability                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1d(2)(a)                                                                                                                                                                                                                                                                                                                                                      | 18658317                                                                                           |
| (b) Expected increase in current liability due to benefits accruing during the plan year                                                                                                                                                                                                                                                                                                                                                                                                                | 1d(2)(b)                                                                                                                                                                                                                                                                                                                                                      | 104257                                                                                             |
| (c) Expected release from "RPA '94" current liability for the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1d(2)(c)                                                                                                                                                                                                                                                                                                                                                      | 1215659                                                                                            |
| (3) Expected plan disbursements for the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1d(3)                                                                                                                                                                                                                                                                                                                                                         | 1215659                                                                                            |
| Statement by Enrolled Actuary                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan. |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| SIGN HERE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/09/2025                                                                                                                                                                                                                                                                                                                                                    |                                                                                                    |
| Signature of actuary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Date                                                                                                                                                                                                                                                                                                                                                          |                                                                                                    |
| PAUL STEPHEN OSBORN, FSA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 23-03095                                                                                                                                                                                                                                                                                                                                                      |                                                                                                    |
| Type or print name of actuary                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Most recent enrollment number                                                                                                                                                                                                                                                                                                                                 |                                                                                                    |
| OSBORN, CARREIRO AND ASSOIATES INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 501-376-8043                                                                                                                                                                                                                                                                                                                                                  |                                                                                                    |
| Firm name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Telephone number (including area code)                                                                                                                                                                                                                                                                                                                        |                                                                                                    |
| 124 WEST CAPITOL AVENUE<br>SUITE 1690<br>LITTLE ROCK, AR 72201                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| Address of the firm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |
| Schedule MB (Form 5500) 2024 v. 240311                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               |                                                                                                    |

**2** Operational information as of beginning of this plan year:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 13693435                     |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       | 150                               | 15211117                     |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 38                                | 1613236                      |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                                |                                   | 490956                       |
| <b>(b)</b> Vested benefits .....                                                                                                    |                                   | 1343008                      |
| <b>(c)</b> Total active .....                                                                                                       | 45                                | 1833964                      |
| <b>(4)</b> Total .....                                                                                                              | 233                               | 18658317                     |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | %                            |

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

| (a) Date<br>(MM/DD/YYYY)                                                        | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM/DD/YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 06/30/2024                                                                      | 619326                            | 0                               |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>                                                                 |                                   |                                 | <b>3(b)</b>              | 619326                            | <b>3(c)</b> 0                   |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total ..... |                                   |                                 |                          |                                   | <b>3(d)</b> 0                   |

**4** Information on plan status:

|                                                                                                                                                                            |           |                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                           | <b>4a</b> | 104.6 %                                                  |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 .....     | <b>4b</b> | N                                                        |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                                  |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time<br>(see instructions)? ..... |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....      | <b>4e</b> |                                                          |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                       | <b>4f</b> |                                                          |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to<br>emerge;                                                     |           |                                                          |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and<br>check here. .... <input type="checkbox"/>                      |           |                                                          |
| • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."                                                                     |           |                                                          |

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

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

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

**6** Checklist of certain actuarial assumptions:

|                                                                                                                         |              |                                                                                                                                                 |                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability .....                                                            |              | <b>6a</b>                                                                                                                                       | 3.29 %                                                                                           |
|                                                                                                                         |              | Pre-retirement                                                                                                                                  | Post-retirement                                                                                  |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                        |              | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |
| <b>c</b> Mortality table code for valuation purposes:                                                                   |              |                                                                                                                                                 |                                                                                                  |
| (1) Males .....                                                                                                         | <b>6c(1)</b> | 9P                                                                                                                                              | 9P                                                                                               |
| (2) Females .....                                                                                                       | <b>6c(2)</b> | 9FP                                                                                                                                             | 9FP                                                                                              |
| <b>d</b> Valuation liability interest rate .....                                                                        | <b>6d</b>    | 6.50 %                                                                                                                                          | 6.50 %                                                                                           |
| <b>e</b> Salary scale .....                                                                                             | <b>6e</b>    | % <input type="checkbox"/> N/A                                                                                                                  |                                                                                                  |
| <b>f</b> Withdrawal liability interest rate:                                                                            |              |                                                                                                                                                 |                                                                                                  |
| (1) Type of interest rate .....                                                                                         | <b>6f(1)</b> | <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A |                                                                                                  |
| (2) If "Single rate" is checked in (1), enter applicable single rate .....                                              | <b>6f(2)</b> | 6.50 %                                                                                                                                          |                                                                                                  |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....           | <b>6g</b>    | 7.4 %                                                                                                                                           |                                                                                                  |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....             | <b>6h</b>    | 18.6 %                                                                                                                                          |                                                                                                  |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                 | <b>6i</b>    | <input type="checkbox"/> N/A                                                                                                                    |                                                                                                  |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage .....                     | <b>6i(1)</b> | %                                                                                                                                               |                                                                                                  |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b ..... | <b>6i(2)</b> | 100000                                                                                                                                          |                                                                                                  |
| (3) If neither (1) nor (2) describes the expense load, check the box .....                                              | <b>6i(3)</b> | <input type="checkbox"/>                                                                                                                        |                                                                                                  |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | -464229             | -46359                         |
|                  |                     |                                |
|                  |                     |                                |

**8** Miscellaneous information:

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

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

|                                                                          |           |        |
|--------------------------------------------------------------------------|-----------|--------|
| <b>a</b> Prior year funding deficiency, if any .....                     | <b>9a</b> |        |
| <b>b</b> Employer's normal cost for plan year as of valuation date ..... | <b>9b</b> | 171335 |

**c** Amortization charges as of valuation date:

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

(2) Funding waivers .....

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

|              | Outstanding balance |        |
|--------------|---------------------|--------|
| <b>9c(1)</b> | 4439782             | 793165 |
| <b>9c(2)</b> | 0                   | 0      |
| <b>9c(3)</b> | 0                   | 0      |

**d** Interest as applicable on lines 9a, 9b, and 9c.....**9d** 62693**e** Total charges. Add lines 9a through 9d.....**9e** 1027193**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 2562462**g** Employer contributions. Total from column (b) of line 3.....**9g** 619326**h** Amortization credits as of valuation date.....

|           | Outstanding balance |        |
|-----------|---------------------|--------|
| <b>9h</b> | 2500455             | 495613 |

**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....**9i** 218903**j** Full funding limitation (FFL) and credits:

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

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

(3) FFL credit .....

|              |   |  |
|--------------|---|--|
| <b>9j(1)</b> | 0 |  |
| <b>9j(2)</b> | 0 |  |
| <b>9j(3)</b> | 0 |  |

**k** (1) Waived funding deficiency .....**9k(1)** 0

(2) Other credits .....

**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....**9l** 3896304**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....**9m** 2869111**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....**9n****o** Current year's accumulated reconciliation account:

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

**9o(1)** 0

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

(a) Reconciliation outstanding balance as of valuation date .....

**9o(2)(a)** 0

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

**9o(2)(b)** 0

(3) Total as of valuation date .....

**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....☐ Yes ☒ No

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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

|                                                                                                                            |                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <div>A</div> <div>Name of plan</div> <div>ASBESTOS WORKERS LOCAL UNION NO 55 PENSION PLAN</div>                            | <div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>   |
| <div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>ASBESTOS WORKERS LOCAL UNION NO 55</div> | <div>D</div> <div>Employer Identification Number (EIN)</div> <div>63-0474674</div> |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

No
- b

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

(b)

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

(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

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

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

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

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

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

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

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

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

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

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

CERESA M FRENKEL PC

6324 PICCADILLY SQUARE DRIVE  
MOBILE, AL 36609

72-1400033

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | ACCOUNTANT                                                                                        | 10000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

HIGHLAND CAPITAL MANAGEMENT

59-3310114

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21                     | INVESTMNET<br>MANAGER                                                                             | 46650                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

LOPER LAW LLC

452 GOVERNMENT ST  
SUITE E  
MOBILE, AL 36602

83-2118591

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 22                     | ATTORNEY                                                                                          | 8220                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**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)

OSBORN, CARREIRO & ASSOCIATES

ONE UNION PLAZA SUITE 1690  
124 WEST CAPITOL AVE  
LITTLE ROCK, AR 72201

71-0631123

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | ACTUARY                                                                                           | 18000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

BENEFIT RESOURCES INC

76-0560949

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12                     | CONTRACT ADMINISTRATOR                                                                            | 9000                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

COMPUSYS OF UTAH

PO BOX 26237  
SALT LAKE CITY, UT 84126

84-0869853

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12                     | CONTRACT ADMINISTRATOR                                                                            | 6230                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

WELLS FARGO

23-2384840

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21                     | INVESTMENT MANAGER                                                                                | 45616                                                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

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

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>ASBESTOS WORKERS LOCAL UNION NO 55 PENSION PLAN                            | B Three-digit plan number (PN) ▶ 001                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>ASBESTOS WORKERS LOCAL UNION NO 55 | D Employer Identification Number (EIN)<br>63-0474674 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 4128                  | 47787           |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 38962                 | 112364          |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 15873                 | 106865          |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 646172                | 691517          |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 3239589               | 2919162         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 9770311               | 10726171        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 |                       |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 |                       |                 |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 13715035              | 14603866        |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 21600                 | 58685           |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 21600                 | 58685           |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 13693435              | 14545181        |

**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.

|                                                                                               |                 |            |           |
|-----------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                 |                 | (a) Amount | (b) Total |
| <b>a Contributions:</b>                                                                       |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                  | <b>2a(1)(A)</b> | 488733     |           |
| (B) Participants .....                                                                        | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers) .....                                                        | <b>2a(1)(C)</b> | 144088     |           |
| (2) Noncash contributions .....                                                               | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....    | <b>2a(3)</b>    |            | 632821    |
| <b>b Earnings on investments:</b>                                                             |                 |            |           |
| (1) Interest:                                                                                 |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> | 2          |           |
| (B) U.S. Government securities .....                                                          | <b>2b(1)(B)</b> | 77424      |           |
| (C) Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> | 40417      |           |
| (D) Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                   | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                               | <b>2b(1)(F)</b> |            |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F) .....                               | <b>2b(1)(G)</b> |            | 117843    |
| (2) Dividends: (A) Preferred stock .....                                                      | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                        | <b>2b(2)(B)</b> | 192745     |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                            | <b>2b(2)(C)</b> |            |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C) .....                           | <b>2b(2)(D)</b> |            | 192745    |
| (3) Rents .....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                           | <b>2b(4)(A)</b> |            |           |
| (B) Aggregate carrying amount (see instructions) .....                                        | <b>2b(4)(B)</b> |            |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....            | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                               | <b>2b(5)(B)</b> |            |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and (B) .....          | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 1425495   |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 2368904   |

**Expenses**

|                                                                                             |               |         |         |
|---------------------------------------------------------------------------------------------|---------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 1319943 |         |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |         |         |
| (3) Other .....                                                                             | <b>2e(3)</b>  | 13495   |         |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |         | 1333438 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |         |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |         |         |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |         |         |
| <b>i</b> Administrative expenses:                                                           |               |         |         |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  |         |         |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  | 15875   |         |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  |         |         |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  |         |         |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 92266   |         |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |         |         |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 18000   |         |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 8220    |         |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |         |         |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |         |         |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 49359   |         |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |         | 183720  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |         | 1517158 |

**Net Income and Reconciliation**

|                                                                               |              |  |        |
|-------------------------------------------------------------------------------|--------------|--|--------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 851746 |
| <b>l</b> Transfers of assets:                                                 |              |  |        |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |        |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |        |

**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: **CERESA M FRENKEL PC**

(2) EIN: **72-1400033**

**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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------|
| <b>a</b> 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.) .....                 |                                     | <input checked="" type="checkbox"/> |        |
| <b>b</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.) ..... |                                     | <input checked="" type="checkbox"/> |        |
| <b>c</b> 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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |        |
| <b>d</b> 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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |        |
| <b>g</b> 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? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |        |
| <b>h</b> 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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |        |
| <b>j</b> 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.) .....                                                                                     |                                     | <input checked="" type="checkbox"/> |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |        |
| <b>n</b> 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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 595342.

|                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|-----|
| <div>SCHEDULE R<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>                                                                                                                               |  | <div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |     |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| A Name of plan<br>ASBESTOS WORKERS LOCAL UNION NO 55 PENSION PLAN                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                  |  | B Three-digit plan number (PN) ▶                                                                | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>ASBESTOS WORKERS LOCAL UNION NO 55                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                  |  | D Employer Identification Number (EIN)<br>63-0474674                                            |     |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  | 1                                                                                               | 0   |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>EIN(s): _____<br><br>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                               |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  | 3                                                                                               | 0   |
| Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>If the plan is a defined benefit plan, go to line 8.                                                                                                |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____<br>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | 6a                                                                                              |     |
| b Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  | 6b                                                                                              |     |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                  |  | 6c                                                                                              |     |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part III Amendments                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> No          |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | Schedule R (Form 5500) 2024 v. 240311                                                           |     |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer **VULCAN INDUSTRIAL LLC**

**b** EIN **83-0361852**

**c** Dollar amount contributed by employer **127290**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **7.15**

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

**a** Name of contributing employer **MCABEE CONSTRUCTION INC**

**b** EIN **23-2499111**

**c** Dollar amount contributed by employer **149166**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **7.15**

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

**a** Name of contributing employer **DAY & ZIMMERMAN, NPS**

**b** EIN **23-2499111**

**c** Dollar amount contributed by employer **74850**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **7.15**

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

**a** Name of contributing employer **ASHTON & COMPANY**

**b** EIN **47-3250255**

**c** Dollar amount contributed by employer **45885**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **7.15**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

**14a**

38

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

**14b**

0

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

**14c**

0

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

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

**15a**

**b** The corresponding number for the second preceding plan year.....

**15b**

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

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

**16a**

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

**16b**

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

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

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

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

**a** Enter the percentage of plan assets held as:

Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%

High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

## Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

ASBESTOS WORKERS LOCAL NO. 55  
PENSION FUND

Mobile, Alabama

Independent Auditor's Report

Financial Statements  
and  
Supplemental Information

Years ended December 31, 2024 and 2023

ASBESTOS WORKERS LOCAL NO. 55  
PENSION FUND  
FINANCIAL STATEMENTS AND  
INDEPENDENT AUDITOR'S REPORT  
YEARS ENDED DECEMBER 31, 2024 AND 2023

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## INDEPENDENT AUDITOR'S REPORT

Asbestos Workers Local No. 55  
Mobile, Alabama

### Opinion

We have audited the accompanying financial statements of Asbestos Workers Local No. 55 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in accumulated plan 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 and accumulated plan benefits of Asbestos Workers Local No. 55 Pension Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its accumulated plan 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 Asbestos Workers Local No. 55 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Asbestos Workers Local No. 55 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a auditor's report that includes our opinion. Reasonable assurance is 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 judgement made by a reasonable user based on the financial statements.

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

- Exercise professional judgement 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 Asbestos Workers Local No. 55 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Asbestos Workers Local No. 55 Pension Fund'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.

## **Other Matters - Supplemental Schedules Required by ERISA**

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

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

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

*Ceresa M. Frenkel, P.C.*

Mobile, Alabama  
July 29, 2025

Asbestos Workers Local No. 55  
Pension Fund

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

|                                      | <u>2024</u>          | <u>2023</u>          |
|--------------------------------------|----------------------|----------------------|
| ASSETS:                              |                      |                      |
| Investments:                         |                      |                      |
| Bonds                                | \$ 2,919,162         | \$ 3,239,589         |
| Common Stock                         | <u>10,726,171</u>    | <u>9,770,311</u>     |
| Total Investments                    | 13,645,333           | 13,009,900           |
| Receivables:                         |                      |                      |
| Employer's Contribution              | 112,364              | 38,962               |
| Accrued Income Receivable            | 15,610               | 15,873               |
| Other                                | <u>91,255</u>        | <u>-</u>             |
| Total Receivables                    | 219,229              | 54,835               |
| Cash and Temporary Investments:      |                      |                      |
| Administrative Account               | 47,787               | 4,128                |
| Pension Benefit Account              | 209,450              | 219,398              |
| Securities Fund                      | <u>482,067</u>       | <u>426,774</u>       |
| Total Cash and Temporary Investments | <u>739,304</u>       | <u>650,300</u>       |
| Total Assets                         | 14,603,866           | 13,715,035           |
| LIABILITIES                          | <u>58,685</u>        | <u>21,600</u>        |
| NET ASSETS AVAILABLE FOR BENEFITS    | <u>\$ 14,545,181</u> | <u>\$ 13,693,435</u> |

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

Asbestos Workers Local No. 55  
Pension Fund

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31, 2024 and 2023

|                                               | 2024          | 2023          |
|-----------------------------------------------|---------------|---------------|
| ADDITIONS TO NET ASSETS:                      |               |               |
| Investment Income:                            |               |               |
| Net appreciation in fair value of investments | \$ 1,425,495  | \$ 2,009,038  |
| Interest                                      | 117,843       | 96,488        |
| Dividends                                     | 192,745       | 183,928       |
| Miscellaneous Income                          | -             | -             |
|                                               | 1,736,083     | 2,289,454     |
| Less Investment Expenses                      | 92,266        | 83,986        |
| Total Investment Income                       | 1,643,817     | 2,205,468     |
| Contributions:                                |               |               |
| Contractors                                   | 488,733       | 475,669       |
| Others                                        | 144,088       | 101,915       |
| Total Contributions                           | 632,821       | 577,584       |
| Total Additions to Net Assets                 | 2,276,638     | 2,783,052     |
| DEDUCTIONS FROM NET ASSETS:                   |               |               |
| Benefits paid directly to participants        | 1,319,943     | 1,243,790     |
| Reciprocal Agreement Payments                 | 13,495        | 1,428         |
|                                               | 1,333,438     | 1,245,218     |
| Administrative Expenses                       | 91,454        | 90,063        |
| Total Deductions from Net Assets              | 1,424,892     | 1,335,281     |
| Net Increase (Decrease)                       | 851,746       | 1,447,771     |
| NET ASSETS AVAILABLE FOR BENEFITS:            |               |               |
| BEGINNING OF YEAR                             | 13,693,435    | 12,245,664    |
| END OF YEAR                                   | \$ 14,545,181 | \$ 13,693,435 |

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

Asbestos Workers Local No. 55  
Pension Fund

STATEMENTS OF ACCUMULATED PLAN BENEFITS

Years ended December 31, 2023 and 2022

|                                                               | <u>2023</u>                 | <u>2022</u>                 |
|---------------------------------------------------------------|-----------------------------|-----------------------------|
| Actuarial present value of accumulated plan benefits:         |                             |                             |
| Vested Benefits                                               |                             |                             |
| Participants currently receiving payments                     | \$ 11,505,958               | \$ 12,037,339               |
| Other Participants                                            | <u>1,590,718</u>            | <u>1,692,378</u>            |
| Total Vested Benefits                                         | 13,096,676                  | 13,729,717                  |
| Non-vested benefits accrued                                   | <u>313,199</u>              | <u>325,000</u>              |
| Total actuarial present value of<br>accumulated plan benefits | <u><u>\$ 13,409,875</u></u> | <u><u>\$ 14,054,717</u></u> |

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

Asbestos Workers Local No. 55  
Pension Fund

STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS

Years ended December 31, 2023 and 2022

|                                                                              | <u>2023</u>          | <u>2022</u>          |
|------------------------------------------------------------------------------|----------------------|----------------------|
| Actuarial present value of accumulated plan<br>benefits at beginning of year | \$ 14,054,717        | \$ 14,783,520        |
| Increase (decrease) during the year attributable to:                         |                      |                      |
| Plan amendment                                                               | -                    | 70,074               |
| Change due to Assumption Changes                                             | -                    | -                    |
| Actuarial (gains)/losses                                                     | -                    | -                    |
| Benefits accumulated                                                         | (314,609)            | (459,159)            |
| Increase for interest due to the decrease<br>in the discount period          | (1,243,790)          | (1,300,647)          |
| Benefits Paid                                                                | <u>913,557</u>       | <u>960,929</u>       |
| Net Increase (Decrease)                                                      | <u>(644,842)</u>     | <u>(728,803)</u>     |
| Actuarial present value of accumulated plan<br>benefits at end of year       | <u>\$ 13,409,875</u> | <u>\$ 14,054,717</u> |

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

Asbestos Workers Local No. 55  
Pension Fund

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

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Note A - Description of Plan:

The following brief description of the Asbestos Workers Local No. 55 Pension Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan booklet for more complete information.

1. General - The Plan is a defined benefit pension plan covering union and plan employees employed by the contributing employers pursuant to the terms of collective bargaining agreements dated January 1, 1962 and August 1, 2005. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).
2. Pension Benefits - Plan participants are eligible for regular retirement monthly benefits beginning the first day of the calendar month next following their sixty-fifth (65th) birthday when they have completed at least five (5) years of service. The monthly benefit is calculated using, effective January 1, 2010, a benefit of \$57.00 for each year of credited service prior to December 31, 2009 and \$32.00 for each year of credited service after January 1, 2010. A participant may qualify for an early retirement pension when he has reached the age of sixty (60) and has at least five (5) years of service or age fifty-five (55) and has at least thirty (30) years of service. The monthly benefit is calculated using the regular monthly benefit and reducing it by .416% for each month younger than sixty-five (65) years of age.
3. Funding - The Plan's primary sources of income are from earnings from investments, and from payments made by contributing employers as stated in collective bargaining agreements and amendments thereto.
4. Disability and Death Benefit - A participant who has five (5) years of vested service can retire with a disability benefit if he is totally and permanently disabled prior to incurring two consecutive one year breaks in service. Death benefits are available for participants, before retirement, with 5 years of service and for participants already receiving benefits, based upon the type of option selected at the time of retirement.
5. Pension Plan Participants - Plan participants are required to work a minimum of 750 hours per year to receive any vesting credit for the year. Plan participants will receive a partial vesting credit at 750 hours or more per year and will receive a full vesting credit at 1700 hours.
6. Contributions - Contributing employers are required to make contributions to the Plan on behalf of each participant on the basis of a rate fixed by the applicable collective bargaining agreement in effect. The contribution rates vary depending on the level of benefits negotiated. Employee participants are not required to contribute to the Plan.

Contributions are received from employers located primarily in the Southern region. Contributions from three employers represented 56% of the total contributions for the year ending December 31, 2024.

Asbestos Workers Local No. 55  
Pension Fund

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

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Note B - Summary of Accounting Policies:

The following are the significant accounting policies followed by the Plan:

1. Subsequent Events - The Plan has evaluated subsequent events through July 29, 2025 the date the financial statements were available to be issued, and noted no material events requiring disclosure.
2. Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).
3. Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures and the actuarial present value of accumulated plan benefits as of the date of the financial statements. Actual results could differ from those estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits reported in the accompanying financial statements.
4. 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 C for a discussion of fair value measurements.

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

5. Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the employees' years of credited service taking into account that some employees will not continue in employment long enough to qualify for benefits. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Asbestos Workers Local No. 55  
Pension Fund

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

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Note B - Summary of Accounting Policies (continued):

The actuarial present value of accumulated plan benefits is determined by the actuarial firm of Osborn, Carreiro & Associates, Inc. and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrement such as death, disability, withdrawal of early retirement) between the valuation date and the date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2023 and 2021 were:

- (a) An investment return of 7% per annum, compounded annually
- (b) All participants are assumed to retire at age 60 or two years after the attainment of age 50 with at least 30 years of service
- (c) Mortality rates (Sex distinct mortality rates set forth in the RP-2000 combined Healthy Blue Collar Adjusted Mortality Tables, set forward 3 years, was used for participants born before 1960 )
- (d) Disability and separation rates (50/50 blended Table of the RP-2000 Combined Healthy, Blue Collar Adjusted Table and RP-2000 Disability Table per 100 employees was used)
- (e) Actuarial value of assets was completed using the market value of assets adjusted to reflect a five year smoothing of the net appreciation in investments.
- (f) Provisions for plan operating expenses is assumed to be \$100,000 per year.

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

- 6. Payment of Benefits - Benefit payments to participants are recorded upon distribution.
- 7. Administrative Expenses - Substantially all administrative expenses of the Plan are paid by the Plan and recorded as deductions in the accompanying statements of changes in net assets available for benefits..
- 8. Contributions Receivable - Employer contributions receivable are based upon subsequent employer remittance reports and cash receipts.  
The allowance for doubtful accounts represents the estimated losses that may be incurred in the collection of employer contribution receivable. There was no allowance established for the years ending December 31, 2024 and 2023.
- 9. Reciprocal Agreements - The collective bargaining agreement requires employers to contribute for all employees regardless of whether the employee is a member of Local No. 55 or another affiliated local. The Plan's trustees have signed reciprocity agreements with plan trustees for a number of affiliated local unions. According to these agreements, contributions received on behalf of employees working outside the jurisdiction of their home local union are forwarded to the appropriate plan of the employee's home local at an agreed upon rate.

Asbestos Workers Local No. 55  
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NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

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Note C - Fair Value Measurements:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

**Level 2** - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
  - Quoted prices for identical or similar assets or liabilities in inactive markets
  - Inputs other than quoted prices that are observable for the asset or liability
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means
- If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

*Common Stocks:* The common stock investments are valued at the closing price as reported on the active market on which the individual securities are traded, and are classified within level 1 on the valuation hierarchy

*U. S. Government Securities, Corporate Notes and Bonds, Municipal Bonds and Foreign Government Bonds:* The U. S. Government Securities, Corporate Notes and Bonds, Municipal Bonds and Foreign Government Bonds are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on the yields currently available on the comparable securities of issuers with similar credit ratings, and are classified within level 2 on the valuation hierarchy

Asbestos Workers Local No. 55  
Pension Fund

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

Note C - Fair Value Measurements (continued):

The preceding method 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 tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023:

| Assets at Fair Value as of December 31, 2024 |                      |                     |             |
|----------------------------------------------|----------------------|---------------------|-------------|
|                                              | Level 1              | Level 2             | Level 3     |
| Common Stock                                 | \$ 10,726,171        | \$ -                | \$ -        |
| U.S. government securities                   | -                    | 1,818,090           | -           |
| Municipal bonds                              | -                    | 34,500              | -           |
| Corporate bonds                              | -                    | 1,056,437           | -           |
| Foreign government bonds                     | -                    | 10,135              | -           |
| Investments at fair value                    | <u>\$ 10,726,171</u> | <u>\$ 2,919,162</u> | <u>\$ -</u> |

| Assets at Fair Value as of December 31, 2023 |                     |                     |             |
|----------------------------------------------|---------------------|---------------------|-------------|
|                                              | Level 1             | Level 2             | Level 3     |
| Common Stock                                 | \$ 9,770,311        | \$ -                | \$ -        |
| U.S. government securities                   | -                   | 1,865,942           | -           |
| Municipal bonds                              | -                   | 40,210              | -           |
| Corporate bonds                              | -                   | 1,297,928           | -           |
| Foreign government bonds                     | -                   | 35,509              | -           |
| Investments at fair value                    | <u>\$ 9,770,311</u> | <u>\$ 3,239,589</u> | <u>\$ -</u> |

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2024 and 2023, are reported in net appreciation (depreciation) in fair value of investments.

For the years ended December 31, 2024 and 2023, there were no significant transfers between levels 1 and 2 and no transfers in or out of level 3.

Asbestos Workers Local No. 55  
Pension Fund

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

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Note D - Funding Policy:

Contributions required to fund the Plan are made by each participating employer as determined under the collective bargaining agreement. Participant contributions are not required. The agreement provides for each participating employer to contribute seven dollars and fifteen cents (\$7.15) per hour for all hours worked for all classifications except first and second year apprentice which will be paid at two dollars and ten cents (\$2.10) per hour worked within the Union Jurisdiction by the participants whose wages, rates, and working conditions are established by the collective bargaining agreement negotiated by the Employers and the Union in establishing the Plan. The participating employers' contributions for 2024 and 2023 exceeded the minimum funding requirements of ERISA. Employees' hours of participation in the Plan are only recorded after the Employers have reported their hours worked and paid the contributions required to the Plan.

Note E - Plan Termination:

The Trustees may terminate the Plan upon notification to the Union and employers signatory to the collective bargaining agreement. In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

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

Certain benefits may be allocated pro-rata among the participants in a category, if the assets are not sufficient to totally cover all such benefits, as defined in section 4044 of the ERISA Act and such distribution shall be subject to the approval of the Pension Benefit Guaranty Corporation.

Asbestos Workers Local No. 55  
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NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

Note E - Plan Termination continued):

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2024 that ceiling is \$6,034 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. Benefit improvements attributable to a Plan amendment may not be fully guaranteed even though total benefit entitlements fall below the aforementioned ceilings. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the participating Employers and on the level of benefits guaranteed by the PBGC.

Note F - Concentration of Credit Risk:

General Investments - The Plan invests in money market funds, certificates of deposit, common stock, corporate bonds, municipal bonds, and other U.S. government securities held by brokerage and trust companies. The Plan does not require collateral other than the SIPC insurance or certain bonding requirements required by regulatory agencies.

Cash Balance - The Plan maintains its cash account in a bank deposit accounts, which at times may exceed federally insured limits. The Plan does not require collateral other than FDIC insurance. The Plan believes they are not exposed to any significant credit risk.

Note G - Investments:

The following table presents the fair value of investments. Investments that represent 5 percent or more of the Plan's net assets are separately identified.

Investments at fair value as determined by quoted market price:

|                            | 2024                 | 2023                 |
|----------------------------|----------------------|----------------------|
| Common Stock               | \$ 10,726,171        | \$ 9,770,311         |
| U.S. government securities | 1,818,090            | 1,865,942            |
| Municipal bonds            | 34,500               | 40,210               |
| Corporate bonds            | 1,056,437            | 1,297,928            |
| Foreign government bonds   | 10,135               | 35,509               |
|                            | <u>\$ 13,645,333</u> | <u>\$ 13,009,900</u> |

Asbestos Workers Local No. 55  
Pension Fund

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

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Note H - Tax Status:

The Internal Revenue Service has determined and informed the Company by a letter dated November 10, 2011, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require the Plan management to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

Note I - Risks and Uncertainties:

As noted in the risks and uncertainties note, investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and participant 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.

Note J - Plan Amendment:

Effective January 1, 2024 the plan was amended to increase the future contribution rate from \$7.10 to \$7.15 per working hour. Effective January 1, 2024 the future contribution rate remained at \$7.15 per working hour for all classifications except first and second year apprentice which will be paid at two dollars and ten cents (\$2.10) per hour worked..

Asbestos Workers Local No. 55  
Pension Fund

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

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Note K - Related Party Transactions:

Management of the plan may also be participants in the plan, therefore, these transactions qualify as related party transactions.

The Plan pays rent to the Local for storage of documents, which amounted to \$1,800 and \$1,800 for the years ended December 31, 2024 and 2023, respectively. As of December 2024 and 2023, the Plan has a payable due to the Local in the amount of \$2,700 and \$3,600 respectively.



## SUPPLEMENTAL INFORMATION

Asbestos Workers Local No. 55  
Pension Fund

SCHEDULE OF ADMINISTRATIVE EXPENSES

Years ended December 31, 2024 and 2023

|                        | 2024             | 2023             |
|------------------------|------------------|------------------|
| Accounting             | \$ 10,000        | \$ 10,000        |
| Actuarial Expense      | 18,000           | 18,000           |
| Administrative Expense | 15,875           | 10,680           |
| Attorney Fee           | 8,220            | 8,738            |
| Bank Charges           | 3,276            | 2,729            |
| Computer Expense       | -                |                  |
| Dues                   | 9,180            | 12,837           |
| Insurance              | 22,031           | 20,206           |
| Office Supplies        | 396              | 512              |
| Rent                   | 1,800            | 1,800            |
| Salary                 | -                | -                |
| Taxes & License        | -                | -                |
| Travel and Meetings    | 2,676            | 4,561            |
| Total Expenses         | <u>\$ 91,454</u> | <u>\$ 90,063</u> |

Asbestos Workers Local No. 55  
Pension Fund  
EIN 63-0474674  
Plan Number: 001

Schedule H, Line 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR

December 31, 2024

| (a) | (b) Identity of issue, borrower, lesser, or similar party | (c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------|-------------------|
|     | Aercap Holdings                                           | 718 shares of common stock                                                                            | \$ 40,983 | \$ 68,713         |
|     | Allison Transmission Holdings Inc                         | 688 shares of common stock                                                                            | 29,704    | 74,345            |
|     | Amphenol Corp                                             | 860 shares of common stock                                                                            | 27,948    | 59,727            |
|     | AptarGroup Inc.                                           | 300 shares of common stock                                                                            | 44,032    | 47,130            |
|     | Armstrong World Industries                                | 536 shares of common stock                                                                            | 39,234    | 75,753            |
|     | Ball Corp                                                 | 824 shares of common stock                                                                            | 61,508    | 45,427            |
|     | BellRing Distribution                                     | 356 shares of common stock                                                                            | 8,965     | 26,821            |
|     | Brown-Forman Corp                                         | 387 shares of common stock                                                                            | 30,391    | 14,698            |
|     | Bruker Corporation                                        | 800 shares of common stock                                                                            | 63,758    | 46,896            |
|     | CBRE Group, Inc.                                          | 476 shares of common stock                                                                            | 40,938    | 62,494            |
|     | Churchill Downs Inc                                       | 461 shares of common stock                                                                            | 55,049    | 61,562            |
|     | Cincinnati Fincl Corp                                     | 292 shares of common stock                                                                            | 26,161    | 41,960            |
|     | Copart Inc                                                | 991 shares of common stock                                                                            | 31,283    | 56,873            |
|     | Crown Castle Inc                                          | 461 shares of common stock                                                                            | 48,803    | 41,840            |
|     | Dollar Tree Stores Inc                                    | 525 shares of common stock                                                                            | 53,957    | 39,344            |
|     | Entegris Inc                                              | 673 shares of common stock                                                                            | 63,351    | 66,667            |
|     | Fidelity National Information Svcs                        | 817 shares of common stock                                                                            | 45,554    | 65,989            |
|     | Keysight Techs Inc                                        | 303 shares of common stock                                                                            | 48,095    | 48,671            |
|     | Lamb Weston Holdings Inc                                  | 539 shares of common stock                                                                            | 37,080    | 36,021            |
|     | Lennox International                                      | 104 shares of common stock                                                                            | 22,356    | 63,367            |
|     | M&T Bank Corp                                             | 313 shares of common stock                                                                            | 39,886    | 58,847            |
|     | Moelis & Co                                               | 826 shares of common stock                                                                            | 32,386    | 61,025            |
|     | Newmarket Corp                                            | 75 shares of common stock                                                                             | 30,333    | 39,626            |
|     | Old Dominion Freight Line Inc                             | 189 shares of common stock                                                                            | 20,071    | 33,340            |
|     | Otis Worldwide Corp                                       | 605 shares of common stock                                                                            | 39,179    | 56,029            |
|     | Pool Corp                                                 | 146 shares of common stock                                                                            | 47,877    | 49,777            |
|     | Post Holdings Inc                                         | 519 shares of common stock                                                                            | 35,790    | 59,405            |
|     | Skyworks Solutions                                        | 487 shares of common stock                                                                            | 61,903    | 43,187            |
|     | Steris PLC                                                | 248 shares of common stock                                                                            | 45,169    | 50,979            |
|     | Tempur Sealy Intl Inc                                     | 966 shares of common stock                                                                            | 48,968    | 54,763            |
|     | Unifirst Corp                                             | 206 shares of common stock                                                                            | 44,524    | 35,245            |
|     | Vulcan Materials Co                                       | 211 shares of common stock                                                                            | 30,940    | 54,276            |
|     | Waters Corporation                                        | 127 shares of common stock                                                                            | 36,501    | 47,114            |
|     | Abbott Laboratories                                       | 460 shares of common stock                                                                            | 47,691    | 52,031            |
|     | Abbvie Inc                                                | 270 shares of common stock                                                                            | 46,718    | 47,979            |
|     | Air Products & Chemicals Inc                              | 160 shares of common stock                                                                            | 46,278    | 46,406            |
|     | Albemarle Corp                                            | 210 shares of common stock                                                                            | 41,733    | 18,077            |
|     | Altria Group, Inc                                         | 860 shares of common stock                                                                            | 38,481    | 44,969            |
|     | American Electric Power                                   | 605 shares of common stock                                                                            | 48,125    | 55,799            |

Asbestos Workers Local No. 55  
Pension Fund  
EIN 63-0474674  
Plan Number: 001

Schedule H, Line 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR

December 31, 2024

| (a) | (b) Identity of issue, borrower, lesser, or similar party | (c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------|-------------------|
|     | American Express Company                                  | 318 shares of common stock                                                                            | 39,585   | 94,379            |
|     | American Intl Group, Inc                                  | 785 shares of common stock                                                                            | 33,428   | 57,148            |
|     | AT&T, Inc                                                 | 2549 shares of common stock                                                                           | 53,958   | 58,041            |
|     | Bank of America Corp                                      | 2431 shares of common stock                                                                           | 55,422   | 106,842           |
|     | Berkshire Hathaway                                        | 350 shares of common stock                                                                            | 82,329   | 158,648           |
|     | Boeing Co                                                 | 240 shares of common stock                                                                            | 39,433   | 42,480            |
|     | Boston Scientific Corp                                    | 650 shares of common stock                                                                            | 59,092   | 58,058            |
|     | Builders First Source                                     | 440 shares of common stock                                                                            | 69,434   | 62,889            |
|     | Carrier Global Corp                                       | 513 shares of common stock                                                                            | 19,206   | 35,017            |
|     | Casey's General Stores Inc                                | 140 shares of common stock                                                                            | 46,885   | 55,472            |
|     | Caterpillar Inc                                           | 190 shares of common stock                                                                            | 40,781   | 68,924            |
|     | CBOE Global Markets Inc                                   | 330 shares of common stock                                                                            | 39,367   | 64,482            |
|     | Cheniere Energy Inc                                       | 260 shares of common stock                                                                            | 45,036   | 55,866            |
|     | Chevron Corp                                              | 437 shares of common stock                                                                            | 53,025   | 63,295            |
|     | Chubb, Ltd                                                | 184 shares of common stock                                                                            | 27,565   | 50,839            |
|     | Cigna Corp                                                | 162 shares of common stock                                                                            | 29,390   | 44,735            |
|     | Cisco Systems, Inc                                        | 820 shares of common stock                                                                            | 40,848   | 48,544            |
|     | Citigroup, Inc..                                          | 687 shares of common stock                                                                            | 39,235   | 48,358            |
|     | Comcast Corp                                              | 1180 shares of common stock                                                                           | 54,770   | 44,285            |
|     | ConocoPhillips                                            | 478 shares of common stock                                                                            | 20,190   | 47,403            |
|     | Cooper COS Inc                                            | 500 shares of common stock                                                                            | 51,450   | 45,965            |
|     | Corning, Inc.                                             | 1111 shares of common stock                                                                           | 28,178   | 52,795            |
|     | Cummins Inc                                               | 234 shares of common stock                                                                            | 37,218   | 81,572            |
|     | Danaher Corp                                              | 180 shares of common stock                                                                            | 42,894   | 41,319            |
|     | Dell Technologies Inc                                     | 350 shares of common stock                                                                            | 50,222   | 40,334            |
|     | Disney Walt Company                                       | 506 shares of common stock                                                                            | 62,087   | 56,343            |
|     | Duke Energy Corp                                          | 482 shares of common stock                                                                            | 36,350   | 51,931            |
|     | Eagle Materials, Inc                                      | 360 shares of common stock                                                                            | 46,103   | 88,834            |
|     | Eaton Corp                                                | 246 shares of common stock                                                                            | 15,960   | 81,640            |
|     | Exxon Mobil Corp                                          | 910 shares of common stock                                                                            | 54,036   | 97,889            |
|     | F5 Networks, Inc                                          | 140 shares of common stock                                                                            | 20,520   | 35,206            |
|     | Gaming and Leisure Properties, Inc                        | 940 shares of common stock                                                                            | 42,044   | 45,270            |
|     | GE Vernova LLC                                            | 320 shares of common stock                                                                            | 43,872   | 105,258           |
|     | Genuine Parts Co                                          | 340 shares of common stock                                                                            | 46,725   | 39,698            |
|     | Goldman Sachs Group                                       | 125 shares of common stock                                                                            | 32,691   | 71,578            |
|     | Hilton Worldwide Holdings Inc                             | 310 shares of common stock                                                                            | 24,821   | 76,620            |
|     | Johnson & Johnson                                         | 548 shares of common stock                                                                            | 73,995   | 79,252            |
|     | Jones Lang LaSalle Inc                                    | 240 shares of common stock                                                                            | 42,378   | 60,754            |
|     | JPMorgan Chase & Co                                       | 689 shares of common stock                                                                            | 45,540   | 165,160           |
|     | Kimberly Clark Corp                                       | 360 shares of common stock                                                                            | 45,506   | 47,174            |

Asbestos Workers Local No. 55  
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EIN 63-0474674  
Plan Number: 001

Schedule H, Line 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR

December 31, 2024

| (a) | (b) Identity of issue, borrower, lesser, or similar party | (c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------|-------------------|
|     | Knight-Swift Trans Holding Inc                            | 420 shares of common stock                                                                            | 20,991   | 22,277            |
|     | Laboratory Corp of America                                | 213 shares of common stock                                                                            | 35,350   | 48,845            |
|     | Lowes Companies Inc                                       | 210 shares of common stock                                                                            | 42,647   | 51,828            |
|     | Lyondellbasell Industries                                 | 502 shares of common stock                                                                            | 44,613   | 37,284            |
|     | Marriott Intl Inc                                         | 190 shares of common stock                                                                            | 50,237   | 52,999            |
|     | Marvell Technologies, Inc                                 | 860 shares of common stock                                                                            | 66,092   | 94,987            |
|     | McKesson Corp                                             | 80 shares of common stock                                                                             | 42,859   | 45,593            |
|     | Medtronic PLC                                             | 270 shares of common stock                                                                            | 28,631   | 21,568            |
|     | MetLife Inc                                               | 580 shares of common stock                                                                            | 37,868   | 47,490            |
|     | MGM Resorts Intl                                          | 1150 shares of common stock                                                                           | 39,774   | 39,848            |
|     | Micron Technology                                         | 654 shares of common stock                                                                            | 31,607   | 55,041            |
|     | Molson Coors Beverage Co                                  | 820 shares of common stock                                                                            | 41,172   | 47,002            |
|     | Morgan Stanley & Co                                       | 450 shares of common stock                                                                            | 44,764   | 56,574            |
|     | Nextera Energy                                            | 700 shares of common stock                                                                            | 46,628   | 50,183            |
|     | Nike Inc                                                  | 420 shares of common stock                                                                            | 43,706   | 31,781            |
|     | Norfolk Southern                                          | 208 shares of common stock                                                                            | 19,214   | 48,818            |
|     | NRG Energy Inc                                            | 590 shares of common stock                                                                            | 19,658   | 53,230            |
|     | Olin Corp                                                 | 1103 shares of common stock                                                                           | 24,917   | 37,281            |
|     | Oracle Corp                                               | 461 shares of common stock                                                                            | 23,428   | 76,821            |
|     | Pepsico, Inc                                              | 270 shares of common stock                                                                            | 31,126   | 41,056            |
|     | Proctor & Gamble Co                                       | 568 shares of common stock                                                                            | 46,841   | 95,225            |
|     | Prologis Inc                                              | 353 shares of common stock                                                                            | 31,998   | 37,312            |
|     | Realty Income Corp                                        | 620 shares of common stock                                                                            | 40,971   | 33,114            |
|     | RTX Corp                                                  | 551 shares of common stock                                                                            | 33,480   | 63,762            |
|     | S&P Global Inc                                            | 120 shares of common stock                                                                            | 40,030   | 59,764            |
|     | Schlumber LTD                                             | 900 shares of common stock                                                                            | 47,050   | 34,506            |
|     | Synchrony Financial                                       | 800 shares of common stock                                                                            | 39,276   | 52,000            |
|     | Thermo Fisher Scientific Inc                              | 140 shares of common stock                                                                            | 76,067   | 72,832            |
|     | Timken Company                                            | 510 shares of common stock                                                                            | 39,590   | 36,399            |
|     | Toll Brothers                                             | 370 shares of common stock                                                                            | 44,403   | 46,602            |
|     | TPG, Inc                                                  | 470 shares of common stock                                                                            | 13,766   | 29,535            |
|     | Truist Finl Corp                                          | 1269 shares of common stock                                                                           | 45,916   | 55,049            |
|     | United Parcel Service                                     | 240 shares of common stock                                                                            | 41,939   | 30,264            |
|     | Unitedhealth Group                                        | 91 shares of common stock                                                                             | 38,527   | 46,033            |
|     | Valero Energy Corp                                        | 140 shares of common stock                                                                            | 18,679   | 17,163            |
|     | WalMart Inc                                               | 840 shares of common stock                                                                            | 76,259   | 75,894            |
|     | Aegon NV                                                  | 1,065 shares of common stock                                                                          | 6,865    | 6,273             |
|     | Accenture PLC Ireland                                     | 100 shares of common stock                                                                            | 20,330   | 35,179            |
|     | Aercap Holdings, Inc                                      | 200 shares of common stock                                                                            | 19,382   | 19,140            |

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|     | Alibaba Group Holding                                     | 100 shares of common stock                                                                            | 17,801   | 8,479             |
|     | Anheuser Busch                                            | 345 shares of common stock                                                                            | 35,917   | 17,274            |
|     | Arcelormittal Luxembourg                                  | 390 shares of common stock                                                                            | 8,348    | 9,021             |
|     | Atlas Cocop AB                                            | 1,000 shares of common stock                                                                          | 13,185   | 15,130            |
|     | Baidu Inc                                                 | 110 shares of common stock                                                                            | 19,421   | 9,274             |
|     | Barrick Gold                                              | 1,140 shares of common stock                                                                          | 15,715   | 17,670            |
|     | BHP Billiton Ltd                                          | 400 shares of common stock                                                                            | 22,896   | 19,532            |
|     | Bank of Nova Scotia                                       | 500 shares of common stock                                                                            | 30,913   | 26,860            |
|     | BP PLC                                                    | 370 shares of common stock                                                                            | 12,065   | 10,937            |
|     | Capri Holdings                                            | 200 shares of common stock                                                                            | 6,931    | 4,212             |
|     | Daimler Truck                                             | 395 shares of common stock                                                                            | 7,584    | 7,466             |
|     | Deutsche Bank                                             | 560 shares of common stock                                                                            | 15,700   | 9,548             |
|     | Diageo PLC                                                | 230 shares of common stock                                                                            | 25,722   | 29,240            |
|     | CMB Tech                                                  | 750 shares of common stock                                                                            | 9,819    | 7,448             |
|     | Ferguson PLC                                              | 150 shares of common stock                                                                            | 28,476   | 26,036            |
|     | Ferrari NV New Race                                       | 100 shares of common stock                                                                            | 22,880   | 42,484            |
|     | Fresenius Medical                                         | 700 shares of common stock                                                                            | 13,563   | 15,848            |
|     | GlaxoSmithKline                                           | 328 shares of common stock                                                                            | 14,286   | 11,093            |
|     | Haleon PLC                                                | 410 shares of common stock                                                                            | 3,145    | 3,911             |
|     | Honda Motor Ltd                                           | 1,490 shares of common stock                                                                          | 45,220   | 42,540            |
|     | ICICI Bank                                                | 750 shares of common stock                                                                            | 17,163   | 22,395            |
|     | Icon                                                      | 100 shares of common stock                                                                            | 21,711   | 20,971            |
|     | ING Groep                                                 | 1,725 shares of common stock                                                                          | 23,109   | 27,031            |
|     | Intercontinental Hotels                                   | 300 shares of common stock                                                                            | 14,613   | 37,476            |
|     | Invesco                                                   | 1,330 shares of common stock                                                                          | 32,780   | 23,248            |
|     | IQIYI Inc                                                 | 300 shares of common stock                                                                            | 6,624    | 603               |
|     | ISHARES MSCI                                              | 390 shares of common stock                                                                            | 12,842   | 16,310            |
|     | JD.com                                                    | 300 shares of common stock                                                                            | 9,839    | 10,401            |
|     | Koninklijke Philips                                       | 1,210.550 shares of common stock                                                                      | 30,293   | 33,114            |
|     | Kyocera Corp                                              | 285 shares of common stock                                                                            | 13,801   | 11,320            |
|     | Linde PLC                                                 | 50 shares of common stock                                                                             | 8,890    | 20,934            |
|     | LVMH Moet Hennessey Louis Vuitton                         | 100 shares of common stock                                                                            | 16,587   | 13,069            |
|     | Medtronic PLC                                             | 200 shares of common stock                                                                            | 25,247   | 15,976            |
|     | Mercedes-Benz Group                                       | 395 shares of common stock                                                                            | 25,196   | 21,832            |
|     | Mitsubishi UFJ Financial                                  | 1,500 shares of common stock                                                                          | 13,259   | 17,580            |
|     | National Grid PLC                                         | 212 shares of common stock                                                                            | 14,865   | 12,597            |
|     | News Corp                                                 | 300 shares of common stock                                                                            | 4,259    | 9,129             |
|     | Nippon Telegraph & Telephone                              | 990 shares of common stock                                                                            | 19,831   | 24,718            |
|     | Novartis AG                                               | 250 shares of common stock                                                                            | 23,564   | 24,328            |
|     | Novo Nordisk AS                                           | 250 shares of common stock                                                                            | 33,880   | 21,505            |

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|     | NXP Semiconductors                                        | 150 shares of common stock                                                                            | 15,109   | 31,178            |
|     | Royal Caribbean Cruises Ltd                               | 190 shares of common stock                                                                            | 17,930   | 43,831            |
|     | Sandoz Group                                              | 30 shares of common stock                                                                             | 730      | 1,215             |
|     | Shell PLC                                                 | 390 shares of common stock                                                                            | 22,108   | 24,434            |
|     | SAP SE                                                    | 265 shares of common stock                                                                            | 28,469   | 65,246            |
|     | Sea Ltd                                                   | 100 shares of common stock                                                                            | 32,389   | 10,610            |
|     | Sensata Technologies Holdings                             | 245 shares of common stock                                                                            | 11,376   | 6,713             |
|     | Shipify Inc                                               | 250 shares of common stock                                                                            | 13,258   | 26,583            |
|     | Siemens AG                                                | 360 shares of common stock                                                                            | 18,943   | 34,805            |
|     | Smith & Nephew                                            | 335 shares of common stock                                                                            | 11,876   | 8,234             |
|     | Softbank Group                                            | 500 shares of common stock                                                                            | 11,679   | 14,410            |
|     | Sony Corp                                                 | 3,750 shares of common stock                                                                          | 22,730   | 79,350            |
|     | Stmicroelectronics                                        | 1,085 shares of common stock                                                                          | 8,183    | 27,092            |
|     | Taiwan Semiconductor Mfg Co                               | 250 shares of common stock                                                                            | 13,246   | 49,373            |
|     | Takeda Pharmaceutical Co                                  | 1,000 shares of common stock                                                                          | 16,421   | 13,240            |
|     | Tenaris SA                                                | 840 shares of common stock                                                                            | 26,976   | 31,744            |
|     | Toronto Dominion BK                                       | 400 shares of common stock                                                                            | 22,838   | 21,296            |
|     | UBS                                                       | 1,500 shares of common stock                                                                          | 29,665   | 45,480            |
|     | Unilever                                                  | 210 shares of common stock                                                                            | 8,443    | 11,907            |
|     | YUM China Holdings                                        | 200 shares of common stock                                                                            | 9,218    | 9,634             |
|     | Adias Ag                                                  | 208 shares of common stock                                                                            | 25,369   | 25,328            |
|     | Adobe Systems                                             | 49 shares of common stock                                                                             | 25,246   | 21,789            |
|     | Advanced Micro Devices Inc                                | 241 shares of common stock                                                                            | 26,379   | 29,110            |
|     | AirBNB Inc                                                | 240 shares of common stock                                                                            | 36,381   | 31,538            |
|     | Alphabet Inc                                              | 639 shares of common stock                                                                            | 96,701   | 121,691           |
|     | Amazon Com Inc                                            | 1182 shares of common stock                                                                           | 152,360  | 259,319           |
|     | Analog Devices Inc                                        | 73 shares of common stock                                                                             | 16,996   | 15,510            |
|     | Apple Inc                                                 | 707 shares of common stock                                                                            | 87,525   | 177,047           |
|     | Applovin Corp                                             | 39 shares of common stock                                                                             | 12,651   | 12,629            |
|     | Astrazeneca                                               | 287 shares of common stock                                                                            | 19,456   | 18,804            |
|     | Boeing Co                                                 | 287 shares of common stock                                                                            | 55,246   | 50,799            |
|     | Broadcom, Inc                                             | 727 shares of common stock                                                                            | 58,304   | 168,548           |
|     | Cadence Design Sysytems                                   | 162 shares of common stock                                                                            | 39,991   | 48,675            |
|     | Costco Wholesale Corp                                     | 67 shares of common stock                                                                             | 28,932   | 61,390            |
|     | Crowdstrike Holdings Inc                                  | 116 shares of common stock                                                                            | 23,724   | 39,691            |
|     | DataDog Inc                                               | 187 shares of common stock                                                                            | 22,972   | 26,720            |
|     | Dexcom inc                                                | 202 shares of common stock                                                                            | 14,202   | 15,710            |
|     | Disney Walt Company                                       | 473 shares of common stock                                                                            | 51,385   | 52,669            |
|     | Eaton Corp                                                | 83 shares of common stock                                                                             | 26,456   | 27,545            |

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|     | Edward Lifescience Crop                                   | 211 shares of common stock                                                                            |               |            |        | 15,732   | 15,620            |
|     | Eli Lilly & Co                                            | 101 shares of common stock                                                                            |               |            |        | 24,815   | 77,972            |
|     | Flutter Entertainment                                     | 35 shares of common stock                                                                             |               |            |        | 9,421    | 9,046             |
|     | GE Aerospace                                              | 166 shares of common stock                                                                            |               |            |        | 27,406   | 27,687            |
|     | Goldman Sachs Group Inc                                   | 37 shares of common stock                                                                             |               |            |        | 14,263   | 21,187            |
|     | Hilton Worldwide                                          | 119 shares of common stock                                                                            |               |            |        | 26,159   | 29,412            |
|     | Home Depot Inc                                            | 56 shares of common stock                                                                             |               |            |        | 19,922   | 21,783            |
|     | Industria De Diseno                                       | 455 shares of common stock                                                                            |               |            |        | 13,502   | 11,607            |
|     | Intuitive Surgical Inc Com                                | 67 shares of common stock                                                                             |               |            |        | 18,712   | 34,971            |
|     | Marriott Intl                                             | 66 shares of common stock                                                                             |               |            |        | 11,703   | 18,410            |
|     | Mastercard Inc                                            | 147 shares of common stock                                                                            |               |            |        | 51,838   | 77,406            |
|     | Mercadolibre, Inc                                         | 35 shares of common stock                                                                             |               |            |        | 41,640   | 59,515            |
|     | Meta Platforms Inc                                        | 289 shares of common stock                                                                            |               |            |        | 83,302   | 169,212           |
|     | Microsoft Corp                                            | 504 shares of common stock                                                                            |               |            |        | 119,956  | 212,436           |
|     | Moodys Corp                                               | 65 shares of common stock                                                                             |               |            |        | 21,228   | 30,769            |
|     | Netflix.com Inc                                           | 137 shares of common stock                                                                            |               |            |        | 64,000   | 122,111           |
|     | NOVO Nordisk A                                            | 476 shares of common stock                                                                            |               |            |        | 28,419   | 40,946            |
|     | Nvidia Corp                                               | 2089 shares of common stock                                                                           |               |            |        | 40,843   | 280,532           |
|     | O'Reilly Automotive, Inc                                  | 36 shares of common stock                                                                             |               |            |        | 29,757   | 42,689            |
|     | Palo Alto Networks                                        | 112 shares of common stock                                                                            |               |            |        | 17,965   | 20,380            |
|     | Progressive Corp                                          | 137 shares of common stock                                                                            |               |            |        | 30,220   | 32,827            |
|     | Salesforce.com                                            | 114 shares of common stock                                                                            |               |            |        | 31,464   | 38,114            |
|     | ServiceNow, Inc                                           | 51 shares of common stock                                                                             |               |            |        | 26,787   | 54,066            |
|     | Snowflake Inc                                             | 144 shares of common stock                                                                            |               |            |        | 32,211   | 22,235            |
|     | Spotify Technology                                        | 44 shares of common stock                                                                             |               |            |        | 20,349   | 19,685            |
|     | Tesla Inc                                                 | 250 shares of common stock                                                                            |               |            |        | 35,710   | 100,960           |
|     | TJX Cos Inc                                               | 155 shares of common stock                                                                            |               |            |        | 9,069    | 18,726            |
|     | Trade Desk Inc                                            | 305 shares of common stock                                                                            |               |            |        | 25,084   | 35,847            |
|     | Uber Technologies inc                                     | 577 shares of common stock                                                                            |               |            |        | 24,347   | 34,805            |
|     | Vertex Pharmaceuticals Inc                                | 102 shares of common stock                                                                            |               |            |        | 38,620   | 41,075            |
|     | Vertiv Holdings LLC                                       | 197 shares of common stock                                                                            |               |            |        | 21,890   | 22,381            |
|     | Visa Inc                                                  | 181 shares of common stock                                                                            |               |            |        | 41,324   | 57,203            |
|     | Walmart Inc                                               | 610 shares of common stock                                                                            |               |            |        | 48,070   | 55,114            |
|     | Advanced Auto Parts                                       | 30000 shares of corporate bonds                                                                       | maturity date | 4/15/2030  | 3.900% | 29,894   | 26,743            |
|     | Agree LP                                                  | 3000 shares of corporate bonds                                                                        | maturity date | 6/15/2033  | 2.600% | 2,974    | 2,411             |
|     | Ares Capital Corp                                         | 9000 shares of corporate bonds                                                                        | maturity date | 6/15/2028  | 2.875% | 9,124    | 8,296             |
|     | Axos Financial Inc                                        | 20000 shares of corporate bonds                                                                       | maturity date | 10/1/2030  | 4.875% | 20,000   | 19,150            |
|     | Bain Capital Security                                     | 9000 shares of corporate bonds                                                                        | maturity date | 10/13/2026 | 2.550% | 8,904    | 8,571             |
|     | Bain Capital Security                                     | 17000 shares of corporate bonds                                                                       | maturity date | 3/10/2026  | 2.950% | 16,919   | 16,496            |

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|     | Bank of America Corp                                      | 20000 shares of corporate bonds                                                                       | maturity date | 7/21/2032  | 2.299% | 20,000   | 16,673            |
|     | Bank United Inc                                           | 6000 shares of corporate bonds                                                                        | maturity date | 6/11/2030  | 5.125% | 5,942    | 5,759             |
|     | Blue Owl Finance, LLC                                     | 22000 shares of corporate bonds                                                                       | maturity date | 6/10/2031  | 3.125% | 21,721   | 19,298            |
|     | Carrier Global Corp                                       | 40000 shares of corporate bonds                                                                       | maturity date | 4/5/2040   | 3.377% | 39,998   | 30,890            |
|     | Citigroup Inc                                             | 25000 shares of corporate bonds                                                                       | maturity date | 1/29/2031  | 2.666% | 25,000   | 22,119            |
|     | Corporate Office Properties                               | 25000 shares of corporate bonds                                                                       | maturity date | 3/15/2026  | 2.250% | 24,854   | 24,194            |
|     | Customers Bancorp Inc                                     | 18000 shares of corporate bonds                                                                       | maturity date | 8/15/2031  | 2.875% | 18,000   | 15,660            |
|     | F&G Global Fundings                                       | 35000 shares of corporate bonds                                                                       | maturity date | 6/10/2027  | 5.875% | 34,980   | 35,470            |
|     | Glencore Funding, Inc                                     | 8000 shares of corporate bonds                                                                        | maturity date | 4/27/2031  | 2.850% | 7,991    | 6,904             |
|     | Hercules Capital Inc                                      | 18000 shares of corporate bonds                                                                       | maturity date | 1/20/2027  | 3.375% | 17,871   | 17,211            |
|     | Highmark Inc                                              | 17000 shares of corporate bonds                                                                       | maturity date | 5/10/2026  | 1.450% | 16,977   | 16,133            |
|     | HomeStreet, Inc                                           | 18000 shares of corporate bonds                                                                       | maturity date | 1/30/2032  | 3.500% | 18,000   | 12,420            |
|     | JPMorgan Chase                                            | 43000 shares of corporate bonds                                                                       | maturity date | 11/19/2026 | 1.045% | 43,000   | 41,621            |
|     | KYNDRYL Holdings, Inc.                                    | 3000 shares of corporate bonds                                                                        | maturity date | 10/15/2026 | 2.050% | 2,996    | 2,853             |
|     | Main Street Capital Corp                                  | 7000 shares of corporate bonds                                                                        | maturity date | 6/4/2027   | 6.500% | 6,986    | 7,131             |
|     | Morgan Stanley                                            | 14000 shares of corporate bonds                                                                       | maturity date | 05/30/230  | 5.500% | 14,000   | 13,961            |
|     | Mutual of Omaha Global                                    | 30000 shares of corporate bonds                                                                       | maturity date | 12/12/2028 | 5.450% | 29,975   | 30,318            |
|     | NMI Holdings                                              | 18000 shares of corporate bonds                                                                       | maturity date | 8/15/2029  | 6.000% | 17,776   | 18,077            |
|     | Oak Tree Specialty Lending                                | 20000 shares of corporate bonds                                                                       | maturity date | 2/15/2029  | 7.100% | 19,767   | 20,609            |
|     | Owl Rock Technology                                       | 19000 shares of corporate bonds                                                                       | maturity date | 1/15/2027  | 2.500% | 18,811   | 17,819            |
|     | Piedmont Operating Partnership                            | 17000 shares of corporate bonds                                                                       | maturity date | 8/15/2030  | 3.150% | 16,870   | 14,582            |
|     | Saratoga Investment Corp                                  | 36000 shares of corporate bonds                                                                       | maturity date | 2/28/2027  | 4.350% | 35,754   | 33,858            |
|     | Unum Corp                                                 | 24000 shares of corporate bonds                                                                       | maturity date | 12/15/2028 | 6.750% | 27,595   | 25,276            |
|     | Westlake Chemical Corp                                    | 4000 shares of corporate bonds                                                                        | maturity date | 6/15/2030  | 3.375% | 3,984    | 3,671             |
|     | WP Carey Inc.                                             | 5000 shares of corporate bonds                                                                        | maturity date | 2/1/2031   | 2.400% | 4,955    | 4,249             |
|     | Jefferson Parrish LA                                      | 15000 shares of municipal bonds                                                                       | maturity date | 3/1/2027   | 2.00%  | 13,589   | 14,237            |
|     | San Francisco CA                                          | 20000 shares of municipal bonds                                                                       | maturity date | 10/1/2035  | 5.75%  | 23,332   | 20,264            |
|     | Federal Home Loan Bank                                    | 50000 shares of government bonds                                                                      | maturity date | 2/9/2028   | 5.00%  | 49,250   | 49,995            |
|     | US Treasury Note                                          | 6000 shares of government bonds                                                                       | maturity date | 8/31/2029  | 3.13%  | 5,828    | 5,683             |
|     | US Treasury Note                                          | 25000 shares of government bonds                                                                      | maturity date | 9/30/2027  | 0.38%  | 24,837   | 22,497            |
|     | US Treasury Note                                          | 22000 shares of government bonds                                                                      | maturity date | 8/15/2031  | 1.25%  | 21,857   | 17,954            |
|     | US Treasury Note                                          | 70000 shares of government bonds                                                                      | maturity date | 11/15/2031 | 1.38%  | 69,989   | 57,201            |
|     | US Treasury Note                                          | 37000 shares of government bonds                                                                      | maturity date | 6/30/2027  | 3.25%  | 35,377   | 36,132            |
|     | US Treasury Note                                          | 100000 shares of government bonds                                                                     | maturity date | 7/31/2028  | 4.13%  | 98,848   | 99,309            |
|     | US Treasury Note                                          | 125000 shares of government bonds                                                                     | maturity date | 4/8/2025   | 1.44%  | 123,219  | 123,608           |
|     | US Treasury Note                                          | 170000 shares of government bonds                                                                     | maturity date | 7/31/2030  | 4.00%  | 166,641  | 166,433           |
|     | US Treasury Note                                          | 132000 shares of government bonds                                                                     | maturity date | 8/15/2033  | 3.88%  | 128,298  | 125,626           |

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|     | Athene Holdings LTD                                       | 10000 shares of foreign entity bonds                                                                  | maturity date | 1/15/2034  | 5.88%    | 9,817    | 10,136            |
|     | Americredit Automotives                                   | 70000 shares of mortgage pools                                                                        | maturity date | 11/18/2026 | 2.450%   | 13,260   | 14,015            |
|     | Arbys Fdg LLC                                             | 50000 shares of mortgage pools                                                                        | maturity date | 7/30/2050  | 3.237%   | 47,875   | 45,457            |
|     | DLLAD LLC                                                 | 9000 shares of mortgage pools                                                                         | maturity date | 7/20/2029  | 5.300%   | 8,998    | 9,119             |
|     | FHLMC Multi-Family Structure                              | 50000 shares of mortgage pools                                                                        | maturity date | 7/25/2033  | 4.050%   | 3,796    | 3,757             |
|     | First National                                            | 35000 shares of mortgage pools                                                                        | maturity date | 5/15/1930  | 5.340%   | 34,994   | 35,324            |
|     | Hin Timeshare 20A Trust                                   | 50000 shares of mortgage pools                                                                        | maturity date | 10/9/2039  | 1.390%   | 12,841   | 11,957            |
|     | Honda Auto Owners Receivables                             | 5000 shares of mortgage pools                                                                         | maturity date | 6/21/2028  | 5.670%   | 4,989    | 5,080             |
|     | JP Morgan                                                 | 33000 shares of mortgage pools                                                                        | maturity date | 6/25/2054  | 6.000%   | 22,257   | 22,406            |
|     | MMAF Equipment Finance LLC                                | 10000 shares of mortgage pools                                                                        | maturity date | 12/13/2029 | 5.540%   | 9,998    | 10,164            |
|     | MWV Owner Trust                                           | 100000 shares of mortgage pools                                                                       | maturity date | 1/22/2041  | 1.140%   | 24,809   | 23,686            |
|     | NBC Funding LLC                                           | 35000 shares of mortgage pools                                                                        | maturity date | 7/30/2054  | 6.750%   | 35,000   | 35,531            |
|     | Progress 21-SFR7 Residential Trust                        | 100000 shares of mortgage pools                                                                       | maturity date | 8/17/2040  | 1.690%   | 99,283   | 89,358            |
|     | Santander Drive Auto Receivables                          | 15000 shares of mortgage pools                                                                        | maturity date | 10/15/2027 | 5.610%   | 13,333   | 13,517            |
|     | Service Experts                                           | 100000 shares of mortgage pools                                                                       | maturity date | 2/2/2032   | 2.670%   | 36,942   | 36,021            |
|     | ServPro Master                                            | 54000 shares of mortgage pools                                                                        | maturity date | 1/25/2052  | 3.127%   | 52,380   | 47,691            |
|     | Textainer Marine                                          | 100000 shares of mortgage pools                                                                       | maturity date | 8/20/2046  | 1.94%    | 73,316   | 64,053            |
|     | Toyota Auto                                               | 3000 shares of mortgage pools                                                                         | maturity date | 4/15/2027  | 3.76%    | 2,064    | 2,117             |
|     | Toyota Auto Owner Receivable                              | 30000 shares of mortgage pools                                                                        | maturity date | 1/15/2026  | 0.43%    | 2,223    | 3,128             |
|     | Vantage Data Centers LLC                                  | 50000 shares of mortgage pools                                                                        | maturity date | 9/15/2045  | 1.992%   | 48,084   | 45,633            |
|     | GNMA 2 4195                                               | 85000 shares of mortgage pools                                                                        | maturity date | 7/20/2038  | 6.00%    | 959      | 1,093             |
|     | FG GO2268                                                 | 624613 shares of mortgage pools                                                                       | maturity date | 8/1/2036   | 6.50%    | 15,827   | 4,241             |
|     | FHLMC                                                     | 25000 shares of mortgage pools                                                                        | maturity date | 2/25/2027  | 2.95%    | 9,062    | 8,428             |
|     | FHLMC                                                     | 25000 shares of mortgage pools                                                                        | maturity date | 8/25/2027  | 3.24%    | 25,749   | 24,166            |
|     | FHLMC                                                     | 25000 shares of mortgage pools                                                                        | maturity date | 11/25/2027 | 3.30%    | 25,750   | 24,136            |
|     | FHLMC                                                     | 20000 shares of mortgage pools                                                                        | maturity date | 4/25/2027  | 3.03%    | 8,619    | 8,073             |
|     | FHLMC                                                     | 40000 shares of mortgage pools                                                                        | maturity date | 9/25/2028  | 3.48%    | 28,268   | 26,908            |
|     | FHLMC                                                     | 11000 shares of mortgage pools                                                                        | maturity date | 1/25/2029  | 3.69%    | 11,330   | 10,597            |
|     | FHLMC                                                     | 25000 shares of mortgage pools                                                                        | maturity date | 10/25/2026 | 2.51%    | 24,233   | 22,516            |
|     | FHLMC                                                     | 10000 shares of mortgage pools                                                                        | maturity date | 7/15/2029  | 2.16%    | 18,073   | 18,422            |
|     | FHLMC                                                     | 2700000 shares of mortgage pools                                                                      | maturity date | 11/15/2037 | Floating | 34,903   | 34,467            |
|     | FHLMC Gold                                                | 25000 shares of mortgage pools                                                                        | maturity date | 7/1/2031   | 3.00%    | 3,679    | 2,247             |
|     | FHLMC Gold                                                | 35000 shares of mortgage pools                                                                        | maturity date | 11/1/2031  | 5.00%    | 4,781    | 2,440             |
|     | FHLMC GOLD PASS THRU                                      | 93000 shares of mortgage pools                                                                        | maturity date | 6/15/2025  | 4.00%    | 186      | 94                |
|     | FHLMC GOLD PASS THRU                                      | 25000 shares of mortgage pools                                                                        | maturity date | 6/15/2029  | 3.00%    | 1,819    | 1,724             |
|     | FHLMC GOLD PASS THRU                                      | 12000 shares of mortgage pools                                                                        | maturity date | 4/1/2030   | 3.50%    | 1,164    | 1,037             |
|     | FHLMC GOLD PASS THRU                                      | 50000 shares of mortgage pools                                                                        | maturity date | 5/1/2039   | 3.50%    | 7,604    | 5,635             |
|     | FN 256394 08/01/36                                        | 251873 shares of mortgage pools                                                                       | maturity date | 9/1/2036   | 6.50%    | 6,144    | 1,493             |

Asbestos Workers Local No. 55  
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Plan Number: 001

Schedule H, Line 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR

December 31, 2024

| (a) | (b) Identity of issue, borrower, lesser, or similar party | (c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity |               |            |          | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------|------------|----------|----------|-------------------|
|     | FNMA Aces                                                 | 20000 shares of mortgage pools                                                                        | maturity date | 3/25/2028  | 3.04%    | 13,763   | 13,605            |
|     | FNMA 94 55H                                               | 125000 shares of mortgage pools                                                                       | maturity date | 3/25/2024  | 7.00%    | 530      | -                 |
|     | FNMA Pool                                                 | 5000000 shares of mortgage pools                                                                      | maturity date | 7/25/2037  | 2.00%    | 17,006   | 17,057            |
|     | FNMA Pool                                                 | 28000 shares of mortgage pools                                                                        | maturity date | 9/1/2031   | 2.50%    | 5,801    | 4,679             |
|     | FNMA Pool                                                 | 137000 shares of mortgage pools                                                                       | maturity date | 6/1/2025   | 4.00%    | 1,247    | 45                |
|     | FNMA Pool                                                 | 20000 shares of mortgage pools                                                                        | maturity date | 6/25/2027  | 3.03%    | 17,854   | 18,236            |
|     | FNMA POOL                                                 | 26000 shares of mortgage pools                                                                        | maturity date | 5/1/2028   | 3.46%    | 26,171   | 25,115            |
|     | FNMA POOL                                                 | 50000 shares of mortgage pools                                                                        | maturity date | 7/25/2028  | 3.63%    | 51,437   | 48,283            |
|     | FNMA POOL                                                 | 40000 shares of mortgage pools                                                                        | maturity date | 3/1/2029   | 3.49%    | 41,250   | 38,151            |
|     | FNMA POOL                                                 | 39927 shares of mortgage pools                                                                        | maturity date | 8/1/2046   | 4.00%    | 4,822    | 3,748             |
|     | FNMA POOL                                                 | 30000 shares of mortgage pools                                                                        | maturity date | 9/1/2034   | 2.50%    | 5,047    | 4,317             |
|     | FNMA POOL                                                 | 18000 shares of mortgage pools                                                                        | maturity date | 12/1/2035  | 3.50%    | 2,638    | 2,175             |
|     | FNMA POOL                                                 | 130000 shares of mortgage pools                                                                       | maturity date | 6/1/2047   | 3.50%    | 13,121   | 9,879             |
|     | FNMA 02-49 FB                                             | 2856000 shares of mortgage pools                                                                      | maturity date | 11/18/2031 | 2.26%    | 3,670    | 3,659             |
|     | FNMA 03-21 OA REMIX                                       | 1060000 shares of mortgage pools                                                                      | maturity date | 3/25/2033  | 4.00%    | 1,472    | 1,245             |
|     | FNMA 12-110 JB Remic                                      | 55000 shares of mortgage pools                                                                        | maturity date | 10/25/2042 | 2.50%    | 54,966   | 40,163            |
|     | FNMA 19-1 AB                                              | 60000 shares of mortgage pools                                                                        | maturity date | 2/25/2049  | 3.50%    | 13,584   | 10,768            |
|     | FNMA 12-93                                                | 600000 shares of mortgage pools                                                                       | maturity date | 1/25/2042  | 1.75%    | 15,229   | 14,416            |
|     | FNMA 13-6                                                 | 275000 shares of mortgage pools                                                                       | maturity date | 11/25/2032 | 2.00%    | 17,894   | 17,057            |
| xxx | G2 4194                                                   | 135000 shares of mortgage pools                                                                       | maturity date | 7/20/2038  | 5.50%    | 8,057    | 1,776             |
|     | GNMA                                                      | 39509 shares of mortgage pools                                                                        | maturity date | 9/20/2047  | 2.00%    | 13,803   | 12,360            |
|     | GNMA DTD 02/01/10                                         | 200000 shares of mortgage pools                                                                       | maturity date | 2/15/2025  | 4.00%    | 525      | 67                |
|     | GNMA DTD 04/01/2002                                       | 835000 shares of mortgage pools                                                                       | maturity date | 4/15/2032  | 6.00%    | -        | 783               |
|     | GNMA DTD 06/01/2002                                       | 435000 shares of mortgage pools                                                                       | maturity date | 6/15/2032  | 6.00%    | 490      | 1,262             |
|     | GNMA II dtd 06/01/11                                      | 165000 shares of mortgage pools                                                                       | maturity date | 6/20/2026  | 4.50%    | 1,687    | 1,031             |
|     | GNMA II dtd 05/01/09                                      | 230000 shares of mortgage pools                                                                       | maturity date | 5/20/2039  | 5.00%    | 16,181   | 5,972             |
|     | GNMA II dtd 07/01/09                                      | 160000 shares of mortgage pools                                                                       | maturity date | 7/20/2039  | 5.00%    | 11,248   | 4,976             |
|     | GNMA 17-101 HD                                            | 35000 shares of mortgage pools                                                                        | maturity date | 1/20/2047  | 3.00%    | 35,000   | 29,515            |
|     | GNMA 17-80                                                | 505000 shares of mortgage pools                                                                       | maturity date | 3/20/2047  | 3.00%    | 20,735   | 17,845            |
|     | GNMA 18-1 HB                                              | 15000 shares of mortgage pools                                                                        | maturity date | 1/20/2048  | 2.50%    | 14,348   | 12,092            |
|     | GNMA 14-124                                               | 40000 shares of mortgage pools                                                                        | maturity date | 9/16/2049  | Floating | 6,324    | 5,178             |
|     | GNMA 02-59 CD                                             | 100000 shares of mortgage pools                                                                       | maturity date | 8/20/2032  | 6.00%    | 3,773    | 3,488             |
|     | GNMA 10-147                                               | 1000000 shares of mortgage pools                                                                      | maturity date | 5/20/2040  | 3.00%    | 18,710   | 16,166            |
|     | GNMA 15-143 WA                                            | 225000 shares of mortgage pools                                                                       | maturity date | 10/20/2045 | 4.00%    | 22,247   | 16,963            |
|     | GNMA 16-104MA                                             | 60000 shares of mortgage pools                                                                        | maturity date | 10/1/2045  | 3.00%    | 1,136    | 152               |
|     | GNMA 19-133                                               | 25000 shares of mortgage pools                                                                        | maturity date | 4/20/2049  | 2.00%    | 23,125   | 15,982            |
|     | GNMA 19-162                                               | 40000 shares of mortgage pools                                                                        | maturity date | 10/20/2049 | 3.00%    | 612      | 349               |
|     | SBA 18-10a REMIX                                          | 10000 shares of mortgage pools                                                                        | maturity date | 3/10/2028  | 3.19%    | 1,694    | 1,650             |
|     | FHLMC 737                                                 | 9000 shares of mortgage pools                                                                         | maturity date | 10/26/2026 | 2.53%    | 8,280    | 8,702             |
|     | FNMA Pass Thur Pool                                       | 37000 shares of mortgage pools                                                                        | maturity date | 2/1/2028   | 4.04%    | 35,399   | 36,314            |

Asbestos Workers Local No. 55  
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Schedule H, Line 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR

December 31, 2024

| (a) | (b) Identity of issue, borrower, lesser, or similar party | (c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity | (d) Cost             | (e) Current Value    |
|-----|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|----------------------|
|     | FNMA Pass Thur Pool                                       | 40000 shares of mortgage pools maturity date 8/1/2028 4.98%                                           | 39,201               | 39,835               |
|     | FNMA Pass Thur Pool                                       | 30000 shares of mortgage pools maturity date 3/1/2030 3.00%                                           | 4,724                | 5,063                |
|     | FNMA Pass Thur Pool                                       | 30000 shares of mortgage pools maturity date 2/1/2031 1.50%                                           | 11,708               | 12,551               |
|     | FNMA Pass Thur Pool                                       | 35000 shares of mortgage pools maturity date 2/1/2033 5.32%                                           | 35,077               | 35,411               |
|     | FNMA Pass Thur Pool                                       | 50000 shares of mortgage pools maturity date 8/1/2037 3.50%                                           | 32,351               | 33,443               |
|     | FNMA Pass Thur Pool                                       | 66000 shares of mortgage pools maturity date 10/1/2037 3.00%                                          | 9,338                | 9,538                |
|     | FNMA Pass Thur Pool                                       | 40000 shares of mortgage pools maturity date 7/1/2038 5.00%                                           | 29,172               | 29,032               |
|     | FHLMC Gold Pass Thur                                      | 110000 shares of mortgage pools maturity date 10/1/2039 4.50%                                         | 2,716                | 2,640                |
|     | FNMA Pass Thur Pool                                       | 40000 shares of mortgage pools maturity date 7/1/1940 3.00%                                           | 11,182               | 11,808               |
|     | FNMA Pass Thur Pool                                       | 40000 shares of mortgage pools maturity date 4/1/1941 2.00%                                           | 22,667               | 23,940               |
|     | FNMA Pass Thur Pool                                       | 50000 shares of mortgage pools maturity date 5/1/2041 2.50%                                           | 29,539               | 30,522               |
|     | FNMA Pass Thur Pool                                       | 50000 shares of mortgage pools maturity date 7/1/2041 2.50%                                           | 28,289               | 29,348               |
|     | FNMA Pass Thur Pool                                       | 86000 shares of mortgage pools maturity date 12/1/2034 3.50%                                          | 8,827                | 9,051                |
|     | FHLMC 4736 CD                                             | 200000 shares of mortgage pools maturity date 8/15/2046 3.00%                                         | 37,067               | 38,191               |
|     | FHLMC Pass Thur Pool ZT0794                               | 107000 shares of mortgage pools maturity date 10/1/1948 4.50%                                         | 25,146               | 24,188               |
|     | GNMA Pass Thur Pool 618455                                | 225000 shares of mortgage pools maturity date 9/15/2026 3.00%                                         | 3,621                | 3,772                |
|     | GNMA II Pass Thur Pool MA 7141                            | 144000 shares of mortgage pools maturity date 1/20/2051 5.00%                                         | 48,436               | 48,252               |
|     | GNMA II Pass Thur Pool MA 7477                            | 100000 shares of mortgage pools maturity date 7/20/2051 5.00%                                         | 39,775               | 39,149               |
|     | GNMA II Pass Thur Pool MA 7654                            | 53000 shares of mortgage pools maturity date 10/20/2051 5.00%                                         | 25,435               | 24,978               |
|     |                                                           |                                                                                                       | <u>\$ 10,877,690</u> | <u>\$ 13,645,333</u> |

**Attachment to 2024 Form 5500**  
**Schedule MB, line 8b(2) -- Schedule of Active Participant Data**

[illegible]

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                        |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE MB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

|                                                                                                                 |                                                             |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>A</b> Name of plan<br>ASBESTOS WORKERS LOCAL UNION NO. 55 PENSION PLAN                                       | <b>B</b> Three-digit plan number (PN) ▶ 001                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>ASBESTOS WORKERS LOCAL UNION NO. 55 | <b>D</b> Employer Identification Number (EIN)<br>63-0474674 |

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

**1a** Enter the valuation date: Month 01 Day 01 Year 2024

**b** Assets

|                                                                 |              |            |
|-----------------------------------------------------------------|--------------|------------|
| (1) Current value of assets .....                               | <b>1b(1)</b> | 13,693,435 |
| (2) Actuarial value of assets for funding standard account..... | <b>1b(2)</b> | 14,033,010 |

**c** (1) Accrued liability for plan using immediate gain methods .....

|              |            |
|--------------|------------|
| <b>1c(1)</b> | 13,409,875 |
|--------------|------------|

(2) Information for plans using spread gain methods:

|                                                          |                 |  |
|----------------------------------------------------------|-----------------|--|
| (a) Unfunded liability for methods with bases .....      | <b>1c(2)(a)</b> |  |
| (b) Accrued liability under entry age normal method..... | <b>1c(2)(b)</b> |  |
| (c) Normal cost under entry age normal method .....      | <b>1c(2)(c)</b> |  |

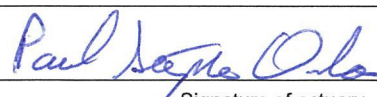
(3) Accrued liability under unit credit cost method .....

|              |            |
|--------------|------------|
| <b>1c(3)</b> | 13,409,875 |
|--------------|------------|

**d** Information on current liabilities of the plan:

|                                                                                                              |                 |            |
|--------------------------------------------------------------------------------------------------------------|-----------------|------------|
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions)..... | <b>1d(1)</b>    |            |
| (2) "RPA '94" information:                                                                                   |                 |            |
| (a) Current liability .....                                                                                  | <b>1d(2)(a)</b> | 18,658,317 |
| (b) Expected increase in current liability due to benefits accruing during the plan year .....               | <b>1d(2)(b)</b> | 104,257    |
| (c) Expected release from "RPA '94" current liability for the plan year .....                                | <b>1d(2)(c)</b> | 1,215,659  |
| (3) Expected plan disbursements for the plan year .....                                                      | <b>1d(3)</b>    | 1,215,659  |

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

|                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>SIGN HERE</b><br><br><br>Signature of actuary<br>PAUL STEPHEN OSBORN, F.S.A.<br><br>Type or print name of actuary<br>OSBORN, CARREIRO AND ASSOCIATES INC<br><br>Firm name<br>124 WEST CAPITOL AVENUE SUITE 1690<br>LITTLE ROCK AR 72201<br>Address of the firm | 10/09/2025<br>Date<br>2303095<br>Most recent enrollment number<br>501-376-8043<br>Telephone number (including area code) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|

|                                                                      |    |  |
|----------------------------------------------------------------------|----|--|
| j If box h is checked, enter period of use of shortfall method ..... | 5j |  |
|----------------------------------------------------------------------|----|--|

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

**6** Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability **6a** 3.29 %
- |                                                                                                                          | Pre-retirement                                                                                                                                                                                                              | Post-retirement                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>b</b> Rates specified in insurance or annuity contracts                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                                                                                            | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |
| <b>c</b> Mortality table code for valuation purposes:                                                                    |                                                                                                                                                                                                                             |                                                                                                  |
| <b>(1)</b> Males                                                                                                         | <b>6c(1)</b> <span style="border: 1px solid black; padding: 0 20px;">9P</span>                                                                                                                                              | <span style="border: 1px solid black; padding: 0 20px;">9P</span>                                |
| <b>(2)</b> Females                                                                                                       | <b>6c(2)</b> <span style="border: 1px solid black; padding: 0 20px;">9FP</span>                                                                                                                                             | <span style="border: 1px solid black; padding: 0 20px;">9FP</span>                               |
| <b>d</b> Valuation liability interest rate                                                                               | <b>6d</b> <span style="border: 1px solid black; padding: 0 20px;">6.50 %</span>                                                                                                                                             | <span style="border: 1px solid black; padding: 0 20px;">6.50 %</span>                            |
| <b>e</b> Salary scale                                                                                                    | <b>6e</b> <span style="border: 1px solid black; padding: 0 20px;">% <span style="border: 1px solid black; padding: 0 10px;"> </span> N/A</span>                                                                             |                                                                                                  |
| <b>f</b> Withdrawal liability interest rate:                                                                             |                                                                                                                                                                                                                             |                                                                                                  |
| <b>(1)</b> Type of interest rate                                                                                         | <b>6f(1)</b> <span style="border: 1px solid black; padding: 0 10px;"><input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A</span> |                                                                                                  |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate                                              | <b>6f(2)</b> <span style="border: 1px solid black; padding: 0 20px;">6.50 %</span>                                                                                                                                          |                                                                                                  |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date                  | <b>6g</b> <span style="border: 1px solid black; padding: 0 20px;">7.4 %</span>                                                                                                                                              |                                                                                                  |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date                    | <b>6h</b> <span style="border: 1px solid black; padding: 0 20px;">18.6 %</span>                                                                                                                                             |                                                                                                  |
| <b>i</b> Expense load included in normal cost reported in line 9b                                                        | <b>6i</b> <span style="border: 1px solid black; padding: 0 20px;"><input type="checkbox"/> N/A</span>                                                                                                                       |                                                                                                  |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage                     | <b>6i(1)</b> <span style="border: 1px solid black; padding: 0 20px;">%</span>                                                                                                                                               |                                                                                                  |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | <b>6i(2)</b> <span style="border: 1px solid black; padding: 0 20px;">100,000</span>                                                                                                                                         |                                                                                                  |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box                                              | <b>6i(3)</b> <span style="border: 1px solid black; padding: 0 20px;"><input type="checkbox"/></span>                                                                                                                        |                                                                                                  |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | -464,229            | -46,359                        |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |

**8** Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval **8a**
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☐ Yes ☒ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☐ Yes ☒ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No
- d** If line c is "Yes," provide the following additional information:
- |                                                                                                                                                                                         |                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code?                                                                                             | <input type="checkbox"/> Yes <input type="checkbox"/> No                      |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.                                                                             | <b>8d(2)</b> <span style="border: 1px solid black; padding: 0 20px;"> </span> |
| <b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?                                        | <input type="checkbox"/> Yes <input type="checkbox"/> No                      |
| <b>(4)</b> If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).                                 | <b>8d(4)</b> <span style="border: 1px solid black; padding: 0 20px;"> </span> |
| <b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension                                                                                          | <b>8d(5)</b> <span style="border: 1px solid black; padding: 0 20px;"> </span> |
| <b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? | <input type="checkbox"/> Yes <input type="checkbox"/> No                      |

|                                                                                                                                                                                                                                                                                                                                                                          |                 |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------|
| <b>e</b> If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s). | <b>8e</b>       |                                                                     |
| <b>9</b> Funding standard account statement for this plan year:                                                                                                                                                                                                                                                                                                          |                 |                                                                     |
| <b>Charges to funding standard account:</b>                                                                                                                                                                                                                                                                                                                              |                 |                                                                     |
| <b>a</b> Prior year funding deficiency, if any.....                                                                                                                                                                                                                                                                                                                      | <b>9a</b>       |                                                                     |
| <b>b</b> Employer's normal cost for plan year as of valuation date .....                                                                                                                                                                                                                                                                                                 | <b>9b</b>       | 171,335                                                             |
| <b>c</b> Amortization charges as of valuation date:                                                                                                                                                                                                                                                                                                                      |                 |                                                                     |
| (1) All bases except funding waivers and certain bases for which the amortization period has been extended .....                                                                                                                                                                                                                                                         | <b>9c(1)</b>    | 4,439,782                                                           |
| (2) Funding waivers .....                                                                                                                                                                                                                                                                                                                                                | <b>9c(2)</b>    | 0                                                                   |
| (3) Certain bases for which the amortization period has been extended .....                                                                                                                                                                                                                                                                                              | <b>9c(3)</b>    | 0                                                                   |
| <b>d</b> Interest as applicable on lines 9a, 9b, and 9c .....                                                                                                                                                                                                                                                                                                            | <b>9d</b>       | 62,693                                                              |
| <b>e</b> Total charges. Add lines 9a through 9d .....                                                                                                                                                                                                                                                                                                                    | <b>9e</b>       | 1,027,193                                                           |
| <b>Credits to funding standard account:</b>                                                                                                                                                                                                                                                                                                                              |                 |                                                                     |
| <b>f</b> Prior year credit balance, if any .....                                                                                                                                                                                                                                                                                                                         | <b>9f</b>       | 2,562,462                                                           |
| <b>g</b> Employer contributions. Total from column (b) of line 3 .....                                                                                                                                                                                                                                                                                                   | <b>9g</b>       | 619,326                                                             |
| (1) All bases except funding waivers and certain bases for which the amortization period has been extended .....                                                                                                                                                                                                                                                         | <b>9h</b>       | 2,500,455                                                           |
| <b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....                                                                                                                                                                                                                                                                                        | <b>9i</b>       | 218,903                                                             |
| <b>j</b> Full funding limitation (FFL) and credits:                                                                                                                                                                                                                                                                                                                      |                 |                                                                     |
| (1) ERISA FFL (accrued liability FFL) .....                                                                                                                                                                                                                                                                                                                              | <b>9j(1)</b>    | 0                                                                   |
| (2) "RPA '94" override (90% current liability FFL) .....                                                                                                                                                                                                                                                                                                                 | <b>9j(2)</b>    | 0                                                                   |
| (3) FFL credit .....                                                                                                                                                                                                                                                                                                                                                     | <b>9j(3)</b>    | 0                                                                   |
| <b>k</b> (1) Waived funding deficiency .....                                                                                                                                                                                                                                                                                                                             | <b>9k(1)</b>    | 0                                                                   |
| (2) Other credits .....                                                                                                                                                                                                                                                                                                                                                  | <b>9k(2)</b>    | 0                                                                   |
| <b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....                                                                                                                                                                                                                                                                                           | <b>9l</b>       | 3,896,304                                                           |
| <b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....                                                                                                                                                                                                                                                                                  | <b>9m</b>       | 2,869,111                                                           |
| <b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....                                                                                                                                                                                                                                                                              | <b>9n</b>       |                                                                     |
| <b>o</b> Current year's accumulated reconciliation account:                                                                                                                                                                                                                                                                                                              |                 |                                                                     |
| (1) Due to waived funding deficiency accumulated prior to the current plan year .....                                                                                                                                                                                                                                                                                    | <b>9o(1)</b>    | 0                                                                   |
| (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:                                                                                                                                                                                                                                                          |                 |                                                                     |
| (a) Reconciliation outstanding balance as of valuation date .....                                                                                                                                                                                                                                                                                                        | <b>9o(2)(a)</b> | 0                                                                   |
| (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....                                                                                                                                                                                                                                                                                                 | <b>9o(2)(b)</b> | 0                                                                   |
| (3) Total as of valuation date .....                                                                                                                                                                                                                                                                                                                                     | <b>9o(3)</b>    | 0                                                                   |
| <b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) .....                                                                                                                                                                                                                                                                   | <b>10</b>       |                                                                     |
| <b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions                                                                                                                                                                                                                                                      |                 |                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                          |                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

**Asbestos Workers Local Union No. 55 Pension Plan**  
**EIN: 63-0474674, Plan: 001**

**Attachment to 2024 Form 5500**  
**Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods**

COST METHOD: The "unit credit cost method" has been used in your plan.

MORTALITY: The Pri 2012 Blue Collar Mortality Table with generational projection using MP 2020 was used. For the Current Liability we used the IRS static tables for 2023. Mortality rates a few sample ages are:

| <u>MALE MORTALITY RATE PER 1,000</u> |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|
| <u>Age</u>                           | <u>Healthy 2025</u> | <u>Healthy 2035</u> | <u>Healthy 2045</u> |
| 25                                   | .799                | .723                | .631                |
| 30                                   | .919                | .831                | .726                |
| 35                                   | 1.113               | 1.014               | .886                |
| 40                                   | 1.227               | 1.137               | .992                |
| 45                                   | 1.327               | 1.246               | 1.088               |
| 50                                   | 1.708               | 1.592               | 1.390               |
| 55                                   | 2.652               | 2.414               | 2.107               |
| 60                                   | 4.432               | 3.949               | 3.448               |

The life expectancy according to this table is as follows:

|                 | <u>AGE</u> | <u>MALES</u> | <u>FEMALES</u> |
|-----------------|------------|--------------|----------------|
| A) Healthy 2025 | 55         | 29.58 years  | 32.80 years    |
|                 | 65         | 19.78 years  | 21.79 years    |
|                 | 75         | 12.14 years  | 13.75 years    |
| B) Healthy 2035 | 55         | 30.45 years  | 32.63 years    |
|                 | 65         | 20.58 years  | 22.55 years    |
|                 | 75         | 12.68 years  | 14.30 years    |
| C) Healthy 2045 | 55         | 31.30 years  | 33.42 years    |
|                 | 65         | 21.36 years  | 23.31 years    |
|                 | 75         | 13.26 years  | 14.86 years    |

**Asbestos Workers Local Union No. 55 Pension Plan**  
**EIN: 63-0474674, Plan: 001**

**Attachment to 2024 Form 5500**  
**Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods**

DISABILITIES:

Disability rates at a few sample ages are:

| <u>Age</u> | <u>Disability Rate Per 1,000</u> |
|------------|----------------------------------|
| 25         | 6.40                             |
| 30         | 9.15                             |
| 35         | 12.70                            |
| 40         | 17.33                            |
| 45         | 23.50                            |
| 50         | 33.85                            |
| 55         | 57.20                            |
| 60         | 85.85                            |
| 64         | 109.03                           |

For mortality after disability we used the table shown under “Post-Retirement Mortality”.

VOLUNTARY  
TERMINATIONS:

Assumed termination rates at a few sample ages are:

| <u>Age</u> | <u>Termination Rate per 1,000</u> |
|------------|-----------------------------------|
| 25         | 200                               |
| 30         | 140                               |
| 35         | 100                               |
| 40         | 60                                |
| 45         | 40                                |
| 50         | 20                                |
| 55         | 0                                 |

ASSUMED  
INVESTMENT  
RETURN:

6.5% before retirement and 6.5% after retirement compounded annually.

3.29% (before and after retirement) was used to determine the Current Liability.

ASSET VALUATION:

Five-year smoothing.

Actuarial value of assets must be within 20% of the market value.

ADMINISTRATIVE  
EXPENSES:

\$100,000 was assumed as a current year expense added to the normal cost.

**Asbestos Workers Local Union No. 55 Pension Plan**  
**EIN: 63-0474674, Plan: 001**

**Attachment to 2024 Form 5500**  
**Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods**

EXPECTED HOURS:

70,000 per year.

EXPECTED RETIREMENT  
PATTERN:

We used the following rates.

| <u>AGE</u> | <u>RETIREMENT RATE PER 1,000</u> |
|------------|----------------------------------|
| 50         | 200                              |
| 51 – 54    | 100                              |
| 55         | 400                              |
| 56 – 59    | 100                              |
| 60+        | 1,000                            |

The rate was increased to 225% of the above rates in the first year of eligibility for an unreduced benefit.

FAMILY COMPOSITION:

We have assumed that 80% of the group is married.

AVERAGE AGE FOR  
UNKNOWN BIRTHDATES:

40.

CONSIDERATION OF FUTURE  
MORTALITY IMPROVEMENTS:

The liabilities and contribution requirements are determined using mortality assumptions that do include anticipated mortality improvements.

**Asbestos Workers Local Union No. 55 Pension Plan**  
**EIN: 63-0474674, Plan: 001**

**Attachment to 2024 Form 5500**  
**Schedule MB, line 6 – Summary of Plan Provisions**

EFFECTIVE DATE: January 1, 1962. ERISA effective date was January 1, 1976. Restated plan effective January 1, 1997, adopted February 2, 2002. Restated plan effective January 1, 2009, adopted January 27, 2010. Restated plan effective January 1, 2014, adopted November 6, 2014. Amendment No. 1 effective January 1, 2016, adopted March 11, 2016. Amendment No. 2 effective February 1, 2017. Amendment No. 3 effective January 1, 2017. Amendment No. 4 effective January 1, 2017. Amendment No. 5 effective January 1, 2018.

PLAN FISCAL YEAR: January 1 to December 31.

COVERED  
EMPLOYMENT: Employment on or after July 1, 1960 with contributing Employers for which contributions are made to the Plan. For employment before July 1, 1960, employment that would have resulted in contributions if the Plan had been in effect.

PARTICIPATION: After 750 hours in a Plan Year.

CONTRIBUTIONS: By the Employers, according to amount specified in the Collective Bargaining Agreement. Rates are:  
\$6.92 effective January 1, 2018.  
\$7.00 effective January 1, 2019.  
\$7.05 effective January 1, 2020.  
\$7.10 effective January 1, 2022.  
\$7.15 effective January 1, 2023.

CREDITED SERVICE: Used to determine the amount of benefit.

Past Service Credits: Past Service Credit is based on continuous employment prior to January 1, 1962. A Participant receives one-half of such years, provided (a) he worked in Covered Employment in 1961, and (b) he had at least 2,000 hours in Covered Employment for 1962 through 1966.

**Asbestos Workers Local Union No. 55 Pension Plan**  
**EIN: 63-0474674, Plan: 001**

**Attachment to 2024 Form 5500**  
**Schedule MB, line 6 – Summary of Plan Provisions**

Future Service Credits:

On and after January 1, 1962, Future Service Credits are determined under the following schedule:

|                                         | <u>Hours worked in Covered<br/>Employment In Plan Year</u> | <u>Future Service<br/>Credits</u> |
|-----------------------------------------|------------------------------------------------------------|-----------------------------------|
| a) 1962-1967:                           | Under 200                                                  | 0.0                               |
|                                         | 200 to 2000                                                | Hours ÷ 2000                      |
|                                         | 2000+                                                      | 1.0                               |
| b) 1968-1972:                           | Under 400                                                  | 0.0                               |
|                                         | 400 to 1600                                                | Hours ÷ 1600                      |
|                                         | 1600+                                                      | 1.0                               |
| c) 1972-1988:                           | Under 400                                                  | 0.0                               |
|                                         | 400 to 1400                                                | Hours ÷ 1400                      |
|                                         | 1400+                                                      | 1.0                               |
| d) 1989-1992,<br>effective before 1999: | Under 400                                                  | 0.0                               |
|                                         | 400 to 2000                                                | Hours ÷ 2000                      |
|                                         | 2000+                                                      | 1.0                               |
| e) 1989-1992,<br>effective after 1998:  | Under 400                                                  | 0.0                               |
|                                         | 400 to 1400                                                | Hours ÷ 1400                      |
|                                         | 1400+                                                      | 1.0                               |
| f) 1993-1998:                           | Under 400                                                  | 0.0                               |
|                                         | 400 to 1400                                                | Hours ÷ 1400                      |
|                                         | 1400+                                                      | 1.0                               |
| g) 1999-2009:                           | Under 400                                                  | 0.0                               |
|                                         | 400 to 1400                                                | Hours ÷ 1400                      |
|                                         | 1400 to 1700                                               | 1.0                               |
|                                         | 1700 to 2000                                               | 1.1                               |
|                                         | 2000+                                                      | 1.2                               |
| h) 2010 and later:                      | Under 750                                                  | 0.0                               |
|                                         | 750 to 2000                                                | Hours ÷ 2000                      |
|                                         | 2000+                                                      | 1.0                               |

**Asbestos Workers Local Union No. 55 Pension Plan**  
**EIN: 63-0474674, Plan: 001**

**Attachment to 2024 Form 5500**  
**Schedule MB, line 6 – Summary of Plan Provisions**

VESTING SERVICE: Credited Service earned prior to January 1, 1962 are counted as Vesting Service also. Effective January 1, 1962, a year of Vesting Service is earned if the person works more than the minimum number of hours for the Plan Year, as shown in the following table:

| <u>Plan Year</u> | <u>Hours Needed for One<br/>Year of Vesting Service</u> |
|------------------|---------------------------------------------------------|
| 1962-1967        | 200                                                     |
| 1967-1974        | 400                                                     |
| 1975-1976        | 400*                                                    |
| 1977-2011        | 400                                                     |
| 2012+            | 750                                                     |

\*900 effective before 1998.

BREAK IN SERVICE: An Employee who fails to work at least 500 Hours in covered employment in a Plan Year suffers a Break in Service. The Vesting Service and Credited Service of a non-vested Employee are cancelled if the period of his Break in Service is equal to or longer than his Vesting Service before the break, and is at least five years.

DISABILITY:

Eligibility:

Total and permanent disability (per Social Security, unless terminally ill) of an Active Employee, provided the Employee has at least 5 years of Vesting Service.

Benefit:

Accrued Benefit. At Early or Normal Retirement Age, the benefit becomes an Early or Normal Retirement Benefit.

VESTING:

Eligibility:

Termination and

- a) has reached Normal Retirement Age, or
- b) has at least 5 years of Vesting Service and has worked at least one hour after 1998.

Benefit:

Accrued Benefit earned to termination date, deferred to age 65. Reduced benefit is payable at early retirement age if Employee had met the service requirement.

**Asbestos Workers Local Union No. 55 Pension Plan**  
**EIN: 63-0474674, Plan: 001**

**Attachment to 2024 Form 5500**  
**Schedule MB, line 6 – Summary of Plan Provisions**

**NORMAL RETIREMENT:**

**Eligibility:**

Age 65 and 5<sup>th</sup> anniversary of participation.

**Benefit:**

Number of Credits times an amount based on the date of termination, death, disability, or retirement:

Date of Termination, Death,

| <u>Disability, or Retirement</u>                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Dollar Amount</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Before 1/1/71                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 7.00              |
| 1/1/71 – 12/31/72                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10.00                |
| 1973                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11.00                |
| 1974                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12.50                |
| 1975                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14.00                |
| 1976                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19.00                |
| 1977                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20.00                |
| 1978                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 26.00                |
| 1979                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30.00                |
| 1980                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 32.00                |
| 1981                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 36.00                |
| 1982                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 38.00                |
| 1/1/83 - 12/31/97                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 42.50                |
| 1998                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 43.00                |
| 1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 50.00                |
| 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 52.00                |
| 1/1/01 – 12/31/03                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 55.00                |
| 1/1/04 and later                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      |
| a) for Credits through 2021*                                                                                                                                                                                                                                                                                                                                                                                                                                             | 57.00                |
| b) for credits after 2021*                                                                                                                                                                                                                                                                                                                                                                                                                                               | 32.00                |
| *2009 for those who do not have at least 750<br>hours in a year after 2014; 2014 for those who do<br>not have at least 750 hours in a year after 2015;<br>2015 for those who do not have at least 750 hours<br>in a year after 2016; 2016 for those who do<br>not have at least 750 hours in a year after 2017;<br>2017 for those who do not have at least 750 hours<br>in a year after 2018; 2019 for those who do not<br>have at least 750 hours in a year after 2020. |                      |

**Form:**

Life Only.

**Asbestos Workers Local Union No. 55 Pension Plan**  
**EIN: 63-0474674, Plan: 001**

**Attachment to 2024 Form 5500**  
**Schedule MB, line 6 – Summary of Plan Provisions**

**EARLY RETIREMENT:**

**Eligibility:**

- a. Reduced Benefit at age 60 with 5 years of Vesting Service,
- b. Unreduced Benefit at age 55 with 30 years of Vesting Service.
- c. Reduced Benefit at age 50 with 25 years of Vesting Service, provided reached such age and service by December 31, 2009.

**Benefit:**

Benefit is reduced for each month that the Early Retirement Date precedes age 65. The reduction is:

- a. 0% if age 55 with 30 years of Vesting Service;
- b. 0% for the benefit earned through 12/31/2009, if the person was at least age 50 and had at least 25 years of Vesting Service by 12/31/2009, and 0.416% per month for the benefit earned after 2009;
- c. 0.416% per month otherwise.

**DEATH PRIOR TO RETIREMENT:**

**Eligibility:**

Death of active Participant, or Disabled Retiree not eligible for Early or Normal Retirement.

**Benefit:**

Qualified Pre-Retirement Survivor Annuity.

If an Active Participant, surviving spouse receives 75% of the Accrued Benefit.

If no surviving spouse, named beneficiary receives Accrued Benefit for up to 60 months. For a Disabled Retiree, the 60 months is reduced by the number of months that disability benefits were paid.

If died before July 1, 2009, a \$5,000 lump sum was also paid.

**DEATH AFTER RETIREMENT:**

Based on option selected at retirement. If died before July 1, 2009, a \$1,500 lump sum was also paid.

**Asbestos Workers Local Union No. 55 Pension Plan**  
**EIN: 63-0474674, Plan: 001**

**Attachment to 2024 Form 5500**

**Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases**

| <u>Item</u>                           | <u>Initial<br/>Amount</u> | <u>Date<br/>Added<br/>To Costs</u> | <u>1/1/24 Outstanding<br/>Balance for<br/>Minimum Funding</u> | <u>Amort.<br/>Period</u> | <u>Amortization<br/>Amount</u> |
|---------------------------------------|---------------------------|------------------------------------|---------------------------------------------------------------|--------------------------|--------------------------------|
| 1) Benefit change                     | \$ *                      | 1/1/1997                           | \$ 8,261                                                      | 30                       | \$ 2,929                       |
| 2) Assump change                      | *                         | 1/1/1997                           | 76,101                                                        | 30                       | 26,979                         |
| 3) Benefit change                     | *                         | 1/1/1998                           | 21,952                                                        | 30                       | 6,017                          |
| 4) Benefit change                     | *                         | 1/1/1999                           | 389,299                                                       | 30                       | 87,962                         |
| 5) Benefit change                     | *                         | 1/1/2000                           | 210,514                                                       | 30                       | 40,832                         |
| 6) Benefit change                     | *                         | 1/1/2001                           | 199,678                                                       | 30                       | 34,186                         |
| 7) Assump change                      | *                         | 1/1/2001                           | 54,189                                                        | 30                       | 9,277                          |
| 8) Benefit change                     | *                         | 1/1/2004                           | 75,945                                                        | 30                       | 8,740                          |
| 9) 2004 Shortfall Loss (def)          | *                         | 1/1/2005                           | 5,223                                                         | 20                       | 5,223                          |
| 10) Assump change                     | *                         | 1/1/2006                           | 40,537                                                        | 30                       | 4,665                          |
| 11) Assump change                     | *                         | 1/1/2007                           | 391,202                                                       | 30                       | 42,714                         |
| 12) 2009 Gain (def to 1/11)           | -1,129,792                | 1/1/2010                           | - 130,539                                                     | 14                       | -130,539                       |
| 13) 2009 Shortfall Loss (def to 1/11) | 118,205                   | 1/1/2010                           | 13,660                                                        | 14                       | 13,660                         |
| 14) Change in Plan                    | - 496,284                 | 1/1/2010                           | - 51,300                                                      | 15                       | - 51,300                       |
| 15) 2010 Loss (def to 1/12)           | 650,752                   | 1/1/2011                           | 145,202                                                       | 14                       | 74,885                         |
| 16) 2010 Shortfall Gain (def to 1/12) | -12,352                   | 1/1/2011                           | - 2,755                                                       | 14                       | - 1,421                        |
| 17) 2011 Loss (def to 1/13)           | 568,208                   | 1/1/2012                           | 183,710                                                       | 14                       | 65,131                         |
| 18) 2011 Shortfall Gain (def to 1/13) | -7,507                    | 1/1/2012                           | - 2,426                                                       | 14                       | 861                            |
| 19) 2012 Gain (def to 1/13)           | -291,091                  | 1/1/2013                           | - 121,270                                                     | 14                       | - 33,238                       |
| 20) 2012 Shortfall Loss (def to 1/13) | 9,020                     | 1/1/2013                           | 3,757                                                         | 14                       | 1,030                          |
| 21) 2013 Loss (def to 1/15)           | 162,134                   | 1/1/2014                           | 81,630                                                        | 14                       | 18,445                         |
| 22) 2013 Shortfall Gain (def to 1/15) | 2,241                     | 1/1/2014                           | - 1,127                                                       | 14                       | 255                            |
| 23) 2014 Gain (def to 1/16)           | -517,403                  | 1/1/2015                           | - 302,363                                                     | 14                       | - 58,646                       |
| 24) 2014 Shortfall Loss (def to 1/16) | 15,867                    | 1/1/2015                           | 9,273                                                         | 14                       | 1,798                          |
| 25) Experience Loss                   | 80,822                    | 1/1/2016                           | 47,700                                                        | 15                       | 8,167                          |
| 26) Plan Change                       | 196,260                   | 1/1/2016                           | 115,833                                                       | 15                       | 19,831                         |
| 27) Experience Gain                   | -406,426                  | 1/1/2017                           | - 265,391                                                     | 15                       | -40,926                        |
| 28) Plan Change                       | 38,820                    | 1/1/2017                           | 25,348                                                        | 15                       | 3,909                          |
| 29) Experience Gain                   | - 193,243                 | 1/1/2018                           | - 137,483                                                     | 15                       | -19,395                        |
| 30) Plan Change                       | 44,038                    | 1/1/2018                           | 31,329                                                        | 15                       | 4,420                          |
| 31) Assumption Change                 | 2,329,652                 | 1/1/2018                           | 1,657,440                                                     | 15                       | 233,812                        |
| 32) Experience Loss                   | 266,342                   | 1/1/2019                           | 204,305                                                       | 15                       | 26,685                         |
| 33) Plan Change                       | 47,950                    | 1/1/2019                           | 36,783                                                        | 15                       | 4,804                          |
| 34) Experience Loss                   | 87,745                    | 1/1/2020                           | 71,868                                                        | 15                       | 8,777                          |
| 35) Experience Gain                   | - 387,905                 | 1/1/2021                           | - 336,586                                                     | 15                       | -38,737                        |
| 36) Plan Change                       | 82,922                    | 1/1/2021                           | 71,951                                                        | 15                       | 8,281                          |
| 37) Assumption Change                 | 230,398                   | 1/1/2021                           | 199,916                                                       | 15                       | 23,008                         |
| 38) Experience Gain                   | - 596,051                 | 1/1/2022                           | - 514,423                                                     | 15                       | -59,523                        |
| 39) Experience Gain                   | -177,921                  | 1/1/2023                           | - 170,563                                                     | 15                       | -17,768                        |
| 40) Plan Change                       | 70,074                    | 1/1/2023                           | 67,176                                                        | 15                       | 6,998                          |
| 41) Experience Gain                   | - 464,229                 | 1/1/2024                           | - 464,229                                                     | 15                       | - 46,359                       |
|                                       |                           |                                    | \$ 1,939,327                                                  |                          | \$ 297,552                     |

Asbestos Workers Local No. 55  
Pension Fund  
EIN 63-0474674  
Plan Number: 001

Schedule H, Line 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR

December 31, 2024

| (a) | (b) Identity of issue, borrower, lesser, or similar party | (c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------|-------------------|
|     | Aercap Holdings                                           | 718 shares of common stock                                                                            | \$ 40,983 | \$ 68,713         |
|     | Allison Transmission Holdings Inc                         | 688 shares of common stock                                                                            | 29,704    | 74,345            |
|     | Amphenol Corp                                             | 860 shares of common stock                                                                            | 27,948    | 59,727            |
|     | AptarGroup Inc.                                           | 300 shares of common stock                                                                            | 44,032    | 47,130            |
|     | Armstrong World Industries                                | 536 shares of common stock                                                                            | 39,234    | 75,753            |
|     | Ball Corp                                                 | 824 shares of common stock                                                                            | 61,508    | 45,427            |
|     | BellRing Distribution                                     | 356 shares of common stock                                                                            | 8,965     | 26,821            |
|     | Brown-Forman Corp                                         | 387 shares of common stock                                                                            | 30,391    | 14,698            |
|     | Bruker Corporation                                        | 800 shares of common stock                                                                            | 63,758    | 46,896            |
|     | CBRE Group, Inc.                                          | 476 shares of common stock                                                                            | 40,938    | 62,494            |
|     | Churchill Downs Inc                                       | 461 shares of common stock                                                                            | 55,049    | 61,562            |
|     | Cincinnati Fincl Corp                                     | 292 shares of common stock                                                                            | 26,161    | 41,960            |
|     | Copart Inc                                                | 991 shares of common stock                                                                            | 31,283    | 56,873            |
|     | Crown Castle Inc                                          | 461 shares of common stock                                                                            | 48,803    | 41,840            |
|     | Dollar Tree Stores Inc                                    | 525 shares of common stock                                                                            | 53,957    | 39,344            |
|     | Entegris Inc                                              | 673 shares of common stock                                                                            | 63,351    | 66,667            |
|     | Fidelity National Information Svcs                        | 817 shares of common stock                                                                            | 45,554    | 65,989            |
|     | Keysight Techs Inc                                        | 303 shares of common stock                                                                            | 48,095    | 48,671            |
|     | Lamb Weston Holdings Inc                                  | 539 shares of common stock                                                                            | 37,080    | 36,021            |
|     | Lennox International                                      | 104 shares of common stock                                                                            | 22,356    | 63,367            |
|     | M&T Bank Corp                                             | 313 shares of common stock                                                                            | 39,886    | 58,847            |
|     | Moelis & Co                                               | 826 shares of common stock                                                                            | 32,386    | 61,025            |
|     | Newmarket Corp                                            | 75 shares of common stock                                                                             | 30,333    | 39,626            |
|     | Old Dominion Freight Line Inc                             | 189 shares of common stock                                                                            | 20,071    | 33,340            |
|     | Otis Worldwide Corp                                       | 605 shares of common stock                                                                            | 39,179    | 56,029            |
|     | Pool Corp                                                 | 146 shares of common stock                                                                            | 47,877    | 49,777            |
|     | Post Holdings Inc                                         | 519 shares of common stock                                                                            | 35,790    | 59,405            |
|     | Skyworks Solutions                                        | 487 shares of common stock                                                                            | 61,903    | 43,187            |
|     | Steris PLC                                                | 248 shares of common stock                                                                            | 45,169    | 50,979            |
|     | Tempur Sealy Intl Inc                                     | 966 shares of common stock                                                                            | 48,968    | 54,763            |
|     | Unifirst Corp                                             | 206 shares of common stock                                                                            | 44,524    | 35,245            |
|     | Vulcan Materials Co                                       | 211 shares of common stock                                                                            | 30,940    | 54,276            |
|     | Waters Corporation                                        | 127 shares of common stock                                                                            | 36,501    | 47,114            |
|     | Abbott Laboratories                                       | 460 shares of common stock                                                                            | 47,691    | 52,031            |
|     | Abbvie Inc                                                | 270 shares of common stock                                                                            | 46,718    | 47,979            |
|     | Air Products & Chemcials Inc                              | 160 shares of common stock                                                                            | 46,278    | 46,406            |
|     | Albemarle Corp                                            | 210 shares of common stock                                                                            | 41,733    | 18,077            |
|     | Altria Group, Inc                                         | 860 shares of common stock                                                                            | 38,481    | 44,969            |
|     | American Electric Power                                   | 605 shares of common stock                                                                            | 48,125    | 55,799            |

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|     | American Express Company                                  | 318 shares of common stock                                                                            | 39,585   | 94,379            |
|     | American Intl Group, Inc                                  | 785 shares of common stock                                                                            | 33,428   | 57,148            |
|     | AT&T, Inc                                                 | 2549 shares of common stock                                                                           | 53,958   | 58,041            |
|     | Bank of America Corp                                      | 2431 shares of common stock                                                                           | 55,422   | 106,842           |
|     | Berkshire Hathaway                                        | 350 shares of common stock                                                                            | 82,329   | 158,648           |
|     | Boeing Co                                                 | 240 shares of common stock                                                                            | 39,433   | 42,480            |
|     | Boston Scientific Corp                                    | 650 shares of common stock                                                                            | 59,092   | 58,058            |
|     | Builders First Source                                     | 440 shares of common stock                                                                            | 69,434   | 62,889            |
|     | Carrier Global Corp                                       | 513 shares of common stock                                                                            | 19,206   | 35,017            |
|     | Casey's General Stores Inc                                | 140 shares of common stock                                                                            | 46,885   | 55,472            |
|     | Caterpillar Inc                                           | 190 shares of common stock                                                                            | 40,781   | 68,924            |
|     | CBOE Global Markets Inc                                   | 330 shares of common stock                                                                            | 39,367   | 64,482            |
|     | Cheniere Energy Inc                                       | 260 shares of common stock                                                                            | 45,036   | 55,866            |
|     | Chevron Corp                                              | 437 shares of common stock                                                                            | 53,025   | 63,295            |
|     | Chubb, Ltd                                                | 184 shares of common stock                                                                            | 27,565   | 50,839            |
|     | Cigna Corp                                                | 162 shares of common stock                                                                            | 29,390   | 44,735            |
|     | Cisco Systems, Inc                                        | 820 shares of common stock                                                                            | 40,848   | 48,544            |
|     | Citigroup, Inc..                                          | 687 shares of common stock                                                                            | 39,235   | 48,358            |
|     | Comcast Corp                                              | 1180 shares of common stock                                                                           | 54,770   | 44,285            |
|     | ConocoPhillips                                            | 478 shares of common stock                                                                            | 20,190   | 47,403            |
|     | Cooper COS Inc                                            | 500 shares of common stock                                                                            | 51,450   | 45,965            |
|     | Corning, Inc.                                             | 1111 shares of common stock                                                                           | 28,178   | 52,795            |
|     | Cummins Inc                                               | 234 shares of common stock                                                                            | 37,218   | 81,572            |
|     | Danaher Corp                                              | 180 shares of common stock                                                                            | 42,894   | 41,319            |
|     | Dell Technologies Inc                                     | 350 shares of common stock                                                                            | 50,222   | 40,334            |
|     | Disney Walt Company                                       | 506 shares of common stock                                                                            | 62,087   | 56,343            |
|     | Duke Energy Corp                                          | 482 shares of common stock                                                                            | 36,350   | 51,931            |
|     | Eagle Materials, Inc                                      | 360 shares of common stock                                                                            | 46,103   | 88,834            |
|     | Eaton Corp                                                | 246 shares of common stock                                                                            | 15,960   | 81,640            |
|     | Exxon Mobil Corp                                          | 910 shares of common stock                                                                            | 54,036   | 97,889            |
|     | F5 Networks, Inc                                          | 140 shares of common stock                                                                            | 20,520   | 35,206            |
|     | Gaming and Leisure Properties, Inc                        | 940 shares of common stock                                                                            | 42,044   | 45,270            |
|     | GE Vernova LLC                                            | 320 shares of common stock                                                                            | 43,872   | 105,258           |
|     | Genuine Parts Co                                          | 340 shares of common stock                                                                            | 46,725   | 39,698            |
|     | Goldman Sachs Group                                       | 125 shares of common stock                                                                            | 32,691   | 71,578            |
|     | Hilton Worldwide Holdings Inc                             | 310 shares of common stock                                                                            | 24,821   | 76,620            |
|     | Johnson & Johnson                                         | 548 shares of common stock                                                                            | 73,995   | 79,252            |
|     | Jones Lang LaSalle Inc                                    | 240 shares of common stock                                                                            | 42,378   | 60,754            |
|     | JPMorgan Chase & Co                                       | 689 shares of common stock                                                                            | 45,540   | 165,160           |
|     | Kimberly Clark Corp                                       | 360 shares of common stock                                                                            | 45,506   | 47,174            |

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|     | Knight-Swift Trans Holding Inc                            | 420 shares of common stock                                                                            | 20,991   | 22,277            |
|     | Laboratory Corp of America                                | 213 shares of common stock                                                                            | 35,350   | 48,845            |
|     | Lowes Companies Inc                                       | 210 shares of common stock                                                                            | 42,647   | 51,828            |
|     | Lyondellbasell Industries                                 | 502 shares of common stock                                                                            | 44,613   | 37,284            |
|     | Marriott Intl Inc                                         | 190 shares of common stock                                                                            | 50,237   | 52,999            |
|     | Marvell Technologies, Inc                                 | 860 shares of common stock                                                                            | 66,092   | 94,987            |
|     | McKesson Corp                                             | 80 shares of common stock                                                                             | 42,859   | 45,593            |
|     | Medtronic PLC                                             | 270 shares of common stock                                                                            | 28,631   | 21,568            |
|     | MetLife Inc                                               | 580 shares of common stock                                                                            | 37,868   | 47,490            |
|     | MGM Resorts Intl                                          | 1150 shares of common stock                                                                           | 39,774   | 39,848            |
|     | Micron Technology                                         | 654 shares of common stock                                                                            | 31,607   | 55,041            |
|     | Molson Coors Beverage Co                                  | 820 shares of common stock                                                                            | 41,172   | 47,002            |
|     | Morgan Stanley & Co                                       | 450 shares of common stock                                                                            | 44,764   | 56,574            |
|     | Nextera Energy                                            | 700 shares of common stock                                                                            | 46,628   | 50,183            |
|     | Nike Inc                                                  | 420 shares of common stock                                                                            | 43,706   | 31,781            |
|     | Norfolk Southern                                          | 208 shares of common stock                                                                            | 19,214   | 48,818            |
|     | NRG Energy Inc                                            | 590 shares of common stock                                                                            | 19,658   | 53,230            |
|     | Olin Corp                                                 | 1103 shares of common stock                                                                           | 24,917   | 37,281            |
|     | Oracle Corp                                               | 461 shares of common stock                                                                            | 23,428   | 76,821            |
|     | Pepsico, Inc                                              | 270 shares of common stock                                                                            | 31,126   | 41,056            |
|     | Proctor & Gamble Co                                       | 568 shares of common stock                                                                            | 46,841   | 95,225            |
|     | Prologis Inc                                              | 353 shares of common stock                                                                            | 31,998   | 37,312            |
|     | Realty Income Corp                                        | 620 shares of common stock                                                                            | 40,971   | 33,114            |
|     | RTX Corp                                                  | 551 shares of common stock                                                                            | 33,480   | 63,762            |
|     | S&P Global Inc                                            | 120 shares of common stock                                                                            | 40,030   | 59,764            |
|     | Schlumber LTD                                             | 900 shares of common stock                                                                            | 47,050   | 34,506            |
|     | Synchrony Financial                                       | 800 shares of common stock                                                                            | 39,276   | 52,000            |
|     | Thermo Fisher Scientic Inc                                | 140 shares of common stock                                                                            | 76,067   | 72,832            |
|     | Timken Company                                            | 510 shares of common stock                                                                            | 39,590   | 36,399            |
|     | Toll Brothers                                             | 370 shares of common stock                                                                            | 44,403   | 46,602            |
|     | TPG, Inc                                                  | 470 shares of common stock                                                                            | 13,766   | 29,535            |
|     | Truist Finl Corp                                          | 1269 shares of common stock                                                                           | 45,916   | 55,049            |
|     | United Parcel Service                                     | 240 shares of common stock                                                                            | 41,939   | 30,264            |
|     | Unitedhealth Group                                        | 91 shares of common stock                                                                             | 38,527   | 46,033            |
|     | Valero Energy Corp                                        | 140 shares of common stock                                                                            | 18,679   | 17,163            |
|     | WalMart Inc                                               | 840 shares of common stock                                                                            | 76,259   | 75,894            |
|     | Aegon NV                                                  | 1,065 shares of common stock                                                                          | 6,865    | 6,273             |
|     | Accenture PLC Ireland                                     | 100 shares of common stock                                                                            | 20,330   | 35,179            |
|     | Aercap Holdings, Inc                                      | 200 shares of common stock                                                                            | 19,382   | 19,140            |

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|     | Alibaba Group Holding                                     | 100 shares of common stock                                                                            | 17,801   | 8,479             |
|     | Anheuser Busch                                            | 345 shares of common stock                                                                            | 35,917   | 17,274            |
|     | Arcelormittal Luxembourg                                  | 390 shares of common stock                                                                            | 8,348    | 9,021             |
|     | Atlas Cocop AB                                            | 1,000 shares of common stock                                                                          | 13,185   | 15,130            |
|     | Baidu Inc                                                 | 110 shares of common stock                                                                            | 19,421   | 9,274             |
|     | Barrick Gold                                              | 1,140 shares of common stock                                                                          | 15,715   | 17,670            |
|     | BHP Billiton Ltd                                          | 400 shares of common stock                                                                            | 22,896   | 19,532            |
|     | Bank of Nova Scotia                                       | 500 shares of common stock                                                                            | 30,913   | 26,860            |
|     | BP PLC                                                    | 370 shares of common stock                                                                            | 12,065   | 10,937            |
|     | Capri Holdings                                            | 200 shares of common stock                                                                            | 6,931    | 4,212             |
|     | Daimler Truck                                             | 395 shares of common stock                                                                            | 7,584    | 7,466             |
|     | Deutsche Bank                                             | 560 shares of common stock                                                                            | 15,700   | 9,548             |
|     | Diageo PLC                                                | 230 shares of common stock                                                                            | 25,722   | 29,240            |
|     | CMB Tech                                                  | 750 shares of common stock                                                                            | 9,819    | 7,448             |
|     | Ferguson PLC                                              | 150 shares of common stock                                                                            | 28,476   | 26,036            |
|     | Ferrari NV New Race                                       | 100 shares of common stock                                                                            | 22,880   | 42,484            |
|     | Fresenius Medical                                         | 700 shares of common stock                                                                            | 13,563   | 15,848            |
|     | GlaxoSmithKline                                           | 328 shares of common stock                                                                            | 14,286   | 11,093            |
|     | Haleon PLC                                                | 410 shares of common stock                                                                            | 3,145    | 3,911             |
|     | Honda Motor Ltd                                           | 1,490 shares of common stock                                                                          | 45,220   | 42,540            |
|     | ICICI Bank                                                | 750 shares of common stock                                                                            | 17,163   | 22,395            |
|     | Icon                                                      | 100 shares of common stock                                                                            | 21,711   | 20,971            |
|     | ING Groep                                                 | 1,725 shares of common stock                                                                          | 23,109   | 27,031            |
|     | Intercontinental Hotels                                   | 300 shares of common stock                                                                            | 14,613   | 37,476            |
|     | Invesco                                                   | 1,330 shares of common stock                                                                          | 32,780   | 23,248            |
|     | IQIYI Inc                                                 | 300 shares of common stock                                                                            | 6,624    | 603               |
|     | ISHARES MSCI                                              | 390 shares of common stock                                                                            | 12,842   | 16,310            |
|     | JD.com                                                    | 300 shares of common stock                                                                            | 9,839    | 10,401            |
|     | Koninklijke Philips                                       | 1,210.550 shares of common stock                                                                      | 30,293   | 33,114            |
|     | Kyocera Corp                                              | 285 shares of common stock                                                                            | 13,801   | 11,320            |
|     | Linde PLC                                                 | 50 shares of common stock                                                                             | 8,890    | 20,934            |
|     | LVMH Moet Hennessey Louis Vuitton                         | 100 shares of common stock                                                                            | 16,587   | 13,069            |
|     | Medtronic PLC                                             | 200 shares of common stock                                                                            | 25,247   | 15,976            |
|     | Mercedes-Benz Group                                       | 395 shares of common stock                                                                            | 25,196   | 21,832            |
|     | Mitsubishi UFJ Financial                                  | 1,500 shares of common stock                                                                          | 13,259   | 17,580            |
|     | National Grid PLC                                         | 212 shares of common stock                                                                            | 14,865   | 12,597            |
|     | News Corp                                                 | 300 shares of common stock                                                                            | 4,259    | 9,129             |
|     | Nippon Telegraph & Telephone                              | 990 shares of common stock                                                                            | 19,831   | 24,718            |
|     | Novartis AG                                               | 250 shares of common stock                                                                            | 23,564   | 24,328            |
|     | Novo Nordisk AS                                           | 250 shares of common stock                                                                            | 33,880   | 21,505            |

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|     | NXP Semiconductors                                        | 150 shares of common stock                                                                            | 15,109   | 31,178            |
|     | Royal Caribbean Cruises Ltd                               | 190 shares of common stock                                                                            | 17,930   | 43,831            |
|     | Sandoz Group                                              | 30 shares of common stock                                                                             | 730      | 1,215             |
|     | Shell PLC                                                 | 390 shares of common stock                                                                            | 22,108   | 24,434            |
|     | SAP SE                                                    | 265 shares of common stock                                                                            | 28,469   | 65,246            |
|     | Sea Ltd                                                   | 100 shares of common stock                                                                            | 32,389   | 10,610            |
|     | Sensata Technologies Holdings                             | 245 shares of common stock                                                                            | 11,376   | 6,713             |
|     | Shipify Inc                                               | 250 shares of common stock                                                                            | 13,258   | 26,583            |
|     | Siemens AG                                                | 360 shares of common stock                                                                            | 18,943   | 34,805            |
|     | Smith & Nephew                                            | 335 shares of common stock                                                                            | 11,876   | 8,234             |
|     | Softbank Group                                            | 500 shares of common stock                                                                            | 11,679   | 14,410            |
|     | Sony Corp                                                 | 3,750 shares of common stock                                                                          | 22,730   | 79,350            |
|     | Stmicroelectronics                                        | 1,085 shares of common stock                                                                          | 8,183    | 27,092            |
|     | Taiwan Semiconductor Mfg Co                               | 250 shares of common stock                                                                            | 13,246   | 49,373            |
|     | Takeda Pharmaceutical Co                                  | 1,000 shares of common stock                                                                          | 16,421   | 13,240            |
|     | Tenaris SA                                                | 840 shares of common stock                                                                            | 26,976   | 31,744            |
|     | Toronto Dominion BK                                       | 400 shares of common stock                                                                            | 22,838   | 21,296            |
|     | UBS                                                       | 1,500 shares of common stock                                                                          | 29,665   | 45,480            |
|     | Unilever                                                  | 210 shares of common stock                                                                            | 8,443    | 11,907            |
|     | YUM China Holdings                                        | 200 shares of common stock                                                                            | 9,218    | 9,634             |
|     | Adias Ag                                                  | 208 shares of common stock                                                                            | 25,369   | 25,328            |
|     | Adobe Systems                                             | 49 shares of common stock                                                                             | 25,246   | 21,789            |
|     | Advanced Micro Devices Inc                                | 241 shares of common stock                                                                            | 26,379   | 29,110            |
|     | AirBNB Inc                                                | 240 shares of common stock                                                                            | 36,381   | 31,538            |
|     | Alphabet Inc                                              | 639 shares of common stock                                                                            | 96,701   | 121,691           |
|     | Amazon Com Inc                                            | 1182 shares of common stock                                                                           | 152,360  | 259,319           |
|     | Analog Devices Inc                                        | 73 shares of common stock                                                                             | 16,996   | 15,510            |
|     | Apple Inc                                                 | 707 shares of common stock                                                                            | 87,525   | 177,047           |
|     | Applovin Corp                                             | 39 shares of common stock                                                                             | 12,651   | 12,629            |
|     | Astrazeneca                                               | 287 shares of common stock                                                                            | 19,456   | 18,804            |
|     | Boeing Co                                                 | 287 shares of common stock                                                                            | 55,246   | 50,799            |
|     | Broadcom, Inc                                             | 727 shares of common stock                                                                            | 58,304   | 168,548           |
|     | Cadence Design Sysytems                                   | 162 shares of common stock                                                                            | 39,991   | 48,675            |
|     | Costco Wholesale Corp                                     | 67 shares of common stock                                                                             | 28,932   | 61,390            |
|     | Crowdstrike Holdings Inc                                  | 116 shares of common stock                                                                            | 23,724   | 39,691            |
|     | DataDog Inc                                               | 187 shares of common stock                                                                            | 22,972   | 26,720            |
|     | Dexcom inc                                                | 202 shares of common stock                                                                            | 14,202   | 15,710            |
|     | Disney Walt Company                                       | 473 shares of common stock                                                                            | 51,385   | 52,669            |
|     | Eaton Corp                                                | 83 shares of common stock                                                                             | 26,456   | 27,545            |

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|     | Edward Lifescience Crop                                   | 211 shares of common stock                                                                            |               |            |        | 15,732   | 15,620            |
|     | Eli Lilly & Co                                            | 101 shares of common stock                                                                            |               |            |        | 24,815   | 77,972            |
|     | Flutter Entertainment                                     | 35 shares of common stock                                                                             |               |            |        | 9,421    | 9,046             |
|     | GE Aerospace                                              | 166 shares of common stock                                                                            |               |            |        | 27,406   | 27,687            |
|     | Goldman Sachs Group Inc                                   | 37 shares of common stock                                                                             |               |            |        | 14,263   | 21,187            |
|     | Hilton Worldwide                                          | 119 shares of common stock                                                                            |               |            |        | 26,159   | 29,412            |
|     | Home Depot Inc                                            | 56 shares of common stock                                                                             |               |            |        | 19,922   | 21,783            |
|     | Industria De Diseno                                       | 455 shares of common stock                                                                            |               |            |        | 13,502   | 11,607            |
|     | Intuitive Surgical Inc Com                                | 67 shares of common stock                                                                             |               |            |        | 18,712   | 34,971            |
|     | Marriott Intl                                             | 66 shares of common stock                                                                             |               |            |        | 11,703   | 18,410            |
|     | Mastercard Inc                                            | 147 shares of common stock                                                                            |               |            |        | 51,838   | 77,406            |
|     | Mercadolibre, Inc                                         | 35 shares of common stock                                                                             |               |            |        | 41,640   | 59,515            |
|     | Meta Platforms Inc                                        | 289 shares of common stock                                                                            |               |            |        | 83,302   | 169,212           |
|     | Microsoft Corp                                            | 504 shares of common stock                                                                            |               |            |        | 119,956  | 212,436           |
|     | Moody's Corp                                              | 65 shares of common stock                                                                             |               |            |        | 21,228   | 30,769            |
|     | Netflix.com Inc                                           | 137 shares of common stock                                                                            |               |            |        | 64,000   | 122,111           |
|     | NOVO Nordisk A                                            | 476 shares of common stock                                                                            |               |            |        | 28,419   | 40,946            |
|     | Nvidia Corp                                               | 2089 shares of common stock                                                                           |               |            |        | 40,843   | 280,532           |
|     | O'Reilly Automotive, Inc                                  | 36 shares of common stock                                                                             |               |            |        | 29,757   | 42,689            |
|     | Palo Alto Networks                                        | 112 shares of common stock                                                                            |               |            |        | 17,965   | 20,380            |
|     | Progressive Corp                                          | 137 shares of common stock                                                                            |               |            |        | 30,220   | 32,827            |
|     | Salesforce.com                                            | 114 shares of common stock                                                                            |               |            |        | 31,464   | 38,114            |
|     | ServiceNow, Inc                                           | 51 shares of common stock                                                                             |               |            |        | 26,787   | 54,066            |
|     | Snowflake Inc                                             | 144 shares of common stock                                                                            |               |            |        | 32,211   | 22,235            |
|     | Spotify Technology                                        | 44 shares of common stock                                                                             |               |            |        | 20,349   | 19,685            |
|     | Tesla Inc                                                 | 250 shares of common stock                                                                            |               |            |        | 35,710   | 100,960           |
|     | TJX Cos Inc                                               | 155 shares of common stock                                                                            |               |            |        | 9,069    | 18,726            |
|     | Trade Desk Inc                                            | 305 shares of common stock                                                                            |               |            |        | 25,084   | 35,847            |
|     | Uber Technologies inc                                     | 577 shares of common stock                                                                            |               |            |        | 24,347   | 34,805            |
|     | Vertex Pharmaceuticals Inc                                | 102 shares of common stock                                                                            |               |            |        | 38,620   | 41,075            |
|     | Vertiv Holdings LLC                                       | 197 shares of common stock                                                                            |               |            |        | 21,890   | 22,381            |
|     | Visa Inc                                                  | 181 shares of common stock                                                                            |               |            |        | 41,324   | 57,203            |
|     | Walmart Inc                                               | 610 shares of common stock                                                                            |               |            |        | 48,070   | 55,114            |
|     | Advanced Auto Parts                                       | 30000 shares of corporate bonds                                                                       | maturity date | 4/15/2030  | 3.900% | 29,894   | 26,743            |
|     | Agree LP                                                  | 3000 shares of corporate bonds                                                                        | maturity date | 6/15/2033  | 2.600% | 2,974    | 2,411             |
|     | Ares Capital Corp                                         | 9000 shares of corporate bonds                                                                        | maturity date | 6/15/2028  | 2.875% | 9,124    | 8,296             |
|     | Axos Financial Inc                                        | 20000 shares of corporate bonds                                                                       | maturity date | 10/1/2030  | 4.875% | 20,000   | 19,150            |
|     | Bain Capital Security                                     | 9000 shares of corporate bonds                                                                        | maturity date | 10/13/2026 | 2.550% | 8,904    | 8,571             |
|     | Bain Capital Security                                     | 17000 shares of corporate bonds                                                                       | maturity date | 3/10/2026  | 2.950% | 16,919   | 16,496            |

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|     | Bank of America Corp                                      | 20000 shares of corporate bonds                                                                       | maturity date | 7/21/2032  | 2.299% | 20,000   | 16,673            |
|     | Bank United Inc                                           | 6000 shares of corporate bonds                                                                        | maturity date | 6/11/2030  | 5.125% | 5,942    | 5,759             |
|     | Blue Owl Finance, LLC                                     | 22000 shares of corporate bonds                                                                       | maturity date | 6/10/2031  | 3.125% | 21,721   | 19,298            |
|     | Carrier Global Corp                                       | 40000 shares of corporate bonds                                                                       | maturity date | 4/5/2040   | 3.377% | 39,998   | 30,890            |
|     | Citigroup Inc                                             | 25000 shares of corporate bonds                                                                       | maturity date | 1/29/2031  | 2.666% | 25,000   | 22,119            |
|     | Corporate Office Properties                               | 25000 shares of corporate bonds                                                                       | maturity date | 3/15/2026  | 2.250% | 24,854   | 24,194            |
|     | Customers Bancorp Inc                                     | 18000 shares of corporate bonds                                                                       | maturity date | 8/15/2031  | 2.875% | 18,000   | 15,660            |
|     | F&G Global Fundings                                       | 35000 shares of corporate bonds                                                                       | maturity date | 6/10/2027  | 5.875% | 34,980   | 35,470            |
|     | Glencore Funding, Inc                                     | 8000 shares of corporate bonds                                                                        | maturity date | 4/27/2031  | 2.850% | 7,991    | 6,904             |
|     | Hercules Capital Inc                                      | 18000 shares of corporate bonds                                                                       | maturity date | 1/20/2027  | 3.375% | 17,871   | 17,211            |
|     | Highmark Inc                                              | 17000 shares of corporate bonds                                                                       | maturity date | 5/10/2026  | 1.450% | 16,977   | 16,133            |
|     | HomeStreet, Inc                                           | 18000 shares of corporate bonds                                                                       | maturity date | 1/30/2032  | 3.500% | 18,000   | 12,420            |
|     | JPMorgan Chase                                            | 43000 shares of corporate bonds                                                                       | maturity date | 11/19/2026 | 1.045% | 43,000   | 41,621            |
|     | KYNDRYL Holdings, Inc.                                    | 3000 shares of corporate bonds                                                                        | maturity date | 10/15/2026 | 2.050% | 2,996    | 2,853             |
|     | Main Street Capital Corp                                  | 7000 shares of corporate bonds                                                                        | maturity date | 6/4/2027   | 6.500% | 6,986    | 7,131             |
|     | Morgan Stanley                                            | 14000 shares of corporate bonds                                                                       | maturity date | 05/30/230  | 5.500% | 14,000   | 13,961            |
|     | Mutual of Omaha Global                                    | 30000 shares of corporate bonds                                                                       | maturity date | 12/12/2028 | 5.450% | 29,975   | 30,318            |
|     | NMI Holdings                                              | 18000 shares of corporate bonds                                                                       | maturity date | 8/15/2029  | 6.000% | 17,776   | 18,077            |
|     | Oak Tree Specialty Lending                                | 20000 shares of corporate bonds                                                                       | maturity date | 2/15/2029  | 7.100% | 19,767   | 20,609            |
|     | Owl Rock Technology                                       | 19000 shares of corporate bonds                                                                       | maturity date | 1/15/2027  | 2.500% | 18,811   | 17,819            |
|     | Piedmont Operating Partnership                            | 17000 shares of corporate bonds                                                                       | maturity date | 8/15/2030  | 3.150% | 16,870   | 14,582            |
|     | Saratoga Investment Corp                                  | 36000 shares of corporate bonds                                                                       | maturity date | 2/28/2027  | 4.350% | 35,754   | 33,858            |
|     | Unum Corp                                                 | 24000 shares of corporate bonds                                                                       | maturity date | 12/15/2028 | 6.750% | 27,595   | 25,276            |
|     | Westlake Chemical Corp                                    | 4000 shares of corporate bonds                                                                        | maturity date | 6/15/2030  | 3.375% | 3,984    | 3,671             |
|     | WP Carey Inc.                                             | 5000 shares of corporate bonds                                                                        | maturity date | 2/1/2031   | 2.400% | 4,955    | 4,249             |
|     | Jefferson Parrish LA                                      | 15000 shares of municipal bonds                                                                       | maturity date | 3/1/2027   | 2.00%  | 13,589   | 14,237            |
|     | San Francisco CA                                          | 20000 shares of municipal bonds                                                                       | maturity date | 10/1/2035  | 5.75%  | 23,332   | 20,264            |
|     | Federal Home Loan Bank                                    | 50000 shares of government bonds                                                                      | maturity date | 2/9/2028   | 5.00%  | 49,250   | 49,995            |
|     | US Treasury Note                                          | 6000 shares of government bonds                                                                       | maturity date | 8/31/2029  | 3.13%  | 5,828    | 5,683             |
|     | US Treasury Note                                          | 25000 shares of government bonds                                                                      | maturity date | 9/30/2027  | 0.38%  | 24,837   | 22,497            |
|     | US Treasury Note                                          | 22000 shares of government bonds                                                                      | maturity date | 8/15/2031  | 1.25%  | 21,857   | 17,954            |
|     | US Treasury Note                                          | 70000 shares of government bonds                                                                      | maturity date | 11/15/2031 | 1.38%  | 69,989   | 57,201            |
|     | US Treasury Note                                          | 37000 shares of government bonds                                                                      | maturity date | 6/30/2027  | 3.25%  | 35,377   | 36,132            |
|     | US Treasury Note                                          | 100000 shares of government bonds                                                                     | maturity date | 7/31/2028  | 4.13%  | 98,848   | 99,309            |
|     | US Treasury Note                                          | 125000 shares of government bonds                                                                     | maturity date | 4/8/2025   | 1.44%  | 123,219  | 123,608           |
|     | US Treasury Note                                          | 170000 shares of government bonds                                                                     | maturity date | 7/31/2030  | 4.00%  | 166,641  | 166,433           |
|     | US Treasury Note                                          | 132000 shares of government bonds                                                                     | maturity date | 8/15/2033  | 3.88%  | 128,298  | 125,626           |

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|     | Athene Holdings LTD                                       | 10000 shares of foreign entity bonds                                                                  | maturity date | 1/15/2034  | 5.88%    | 9,817    | 10,136            |
|     | Americredit Automotives                                   | 70000 shares of mortgage pools                                                                        | maturity date | 11/18/2026 | 2.450%   | 13,260   | 14,015            |
|     | Arbys Fdg LLC                                             | 50000 shares of mortgage pools                                                                        | maturity date | 7/30/2050  | 3.237%   | 47,875   | 45,457            |
|     | DLLAD LLC                                                 | 9000 shares of mortgage pools                                                                         | maturity date | 7/20/2029  | 5.300%   | 8,998    | 9,119             |
|     | FHLMC Multi-Family Structure                              | 50000 shares of mortgage pools                                                                        | maturity date | 7/25/2033  | 4.050%   | 3,796    | 3,757             |
|     | First National                                            | 35000 shares of mortgage pools                                                                        | maturity date | 5/15/1930  | 5.340%   | 34,994   | 35,324            |
|     | Hin Timeshare 20A Trust                                   | 50000 shares of mortgage pools                                                                        | maturity date | 10/9/2039  | 1.390%   | 12,841   | 11,957            |
|     | Honda Auto Owners Receivables                             | 5000 shares of mortgage pools                                                                         | maturity date | 6/21/2028  | 5.670%   | 4,989    | 5,080             |
|     | JP Morgan                                                 | 33000 shares of mortgage pools                                                                        | maturity date | 6/25/2054  | 6.000%   | 22,257   | 22,406            |
|     | MMAF Equipment Finance LLC                                | 10000 shares of mortgage pools                                                                        | maturity date | 12/13/2029 | 5.540%   | 9,998    | 10,164            |
|     | MWV Owner Trust                                           | 100000 shares of mortgage pools                                                                       | maturity date | 1/22/2041  | 1.140%   | 24,809   | 23,686            |
|     | NBC Funding LLC                                           | 35000 shares of mortgage pools                                                                        | maturity date | 7/30/2054  | 6.750%   | 35,000   | 35,531            |
|     | Progress 21-SFR7 Residential Trust                        | 100000 shares of mortgage pools                                                                       | maturity date | 8/17/2040  | 1.690%   | 99,283   | 89,358            |
|     | Santander Drive Auto Receivables                          | 15000 shares of mortgage pools                                                                        | maturity date | 10/15/2027 | 5.610%   | 13,333   | 13,517            |
|     | Service Experts                                           | 100000 shares of mortgage pools                                                                       | maturity date | 2/2/2032   | 2.670%   | 36,942   | 36,021            |
|     | ServPro Master                                            | 54000 shares of mortgage pools                                                                        | maturity date | 1/25/2052  | 3.127%   | 52,380   | 47,691            |
|     | Textainer Marine                                          | 100000 shares of mortgage pools                                                                       | maturity date | 8/20/2046  | 1.94%    | 73,316   | 64,053            |
|     | Toyota Auto                                               | 3000 shares of mortgage pools                                                                         | maturity date | 4/15/2027  | 3.76%    | 2,064    | 2,117             |
|     | Toyota Auto Owner Receivable                              | 30000 shares of mortgage pools                                                                        | maturity date | 1/15/2026  | 0.43%    | 2,223    | 3,128             |
|     | Vantage Data Centers LLC                                  | 50000 shares of mortgage pools                                                                        | maturity date | 9/15/2045  | 1.992%   | 48,084   | 45,633            |
|     | GNMA 2 4195                                               | 85000 shares of mortgage pools                                                                        | maturity date | 7/20/2038  | 6.00%    | 959      | 1,093             |
|     | FG GO2268                                                 | 624613 shares of mortgage pools                                                                       | maturity date | 8/1/2036   | 6.50%    | 15,827   | 4,241             |
|     | FHLMC                                                     | 25000 shares of mortgage pools                                                                        | maturity date | 2/25/2027  | 2.95%    | 9,062    | 8,428             |
|     | FHLMC                                                     | 25000 shares of mortgage pools                                                                        | maturity date | 8/25/2027  | 3.24%    | 25,749   | 24,166            |
|     | FHLMC                                                     | 25000 shares of mortgage pools                                                                        | maturity date | 11/25/2027 | 3.30%    | 25,750   | 24,136            |
|     | FHLMC                                                     | 20000 shares of mortgage pools                                                                        | maturity date | 4/25/2027  | 3.03%    | 8,619    | 8,073             |
|     | FHLMC                                                     | 40000 shares of mortgage pools                                                                        | maturity date | 9/25/2028  | 3.48%    | 28,268   | 26,908            |
|     | FHLMC                                                     | 11000 shares of mortgage pools                                                                        | maturity date | 1/25/2029  | 3.69%    | 11,330   | 10,597            |
|     | FHLMC                                                     | 25000 shares of mortgage pools                                                                        | maturity date | 10/25/2026 | 2.51%    | 24,233   | 22,516            |
|     | FHLMC                                                     | 10000 shares of mortgage pools                                                                        | maturity date | 7/15/2029  | 2.16%    | 18,073   | 18,422            |
|     | FHLMC                                                     | 270000 shares of mortgage pools                                                                       | maturity date | 11/15/2037 | Floating | 34,903   | 34,467            |
|     | FHLMC Gold                                                | 25000 shares of mortgage pools                                                                        | maturity date | 7/1/2031   | 3.00%    | 3,679    | 2,247             |
|     | FHLMC Gold                                                | 35000 shares of mortgage pools                                                                        | maturity date | 11/1/2031  | 5.00%    | 4,781    | 2,440             |
|     | FHLMC GOLD PASS THRU                                      | 93000 shares of mortgage pools                                                                        | maturity date | 6/15/2025  | 4.00%    | 186      | 94                |
|     | FHLMC GOLD PASS THRU                                      | 25000 shares of mortgage pools                                                                        | maturity date | 6/15/2029  | 3.00%    | 1,819    | 1,724             |
|     | FHLMC GOLD PASS THRU                                      | 12000 shares of mortgage pools                                                                        | maturity date | 4/1/2030   | 3.50%    | 1,164    | 1,037             |
|     | FHLMC GOLD PASS THRU                                      | 50000 shares of mortgage pools                                                                        | maturity date | 5/1/2039   | 3.50%    | 7,604    | 5,635             |
|     | FN 256394 08/01/36                                        | 251873 shares of mortgage pools                                                                       | maturity date | 9/1/2036   | 6.50%    | 6,144    | 1,493             |

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|     | FNMA Aces                                                 | 20000 shares of mortgage pools                                                                        | maturity date | 3/25/2028  | 3.04%    | 13,763   | 13,605            |
|     | FNMA 94 55H                                               | 125000 shares of mortgage pools                                                                       | maturity date | 3/25/2024  | 7.00%    | 530      | -                 |
|     | FNMA Pool                                                 | 5000000 shares of mortgage pools                                                                      | maturity date | 7/25/2037  | 2.00%    | 17,006   | 17,057            |
|     | FNMA Pool                                                 | 28000 shares of mortgage pools                                                                        | maturity date | 9/1/2031   | 2.50%    | 5,801    | 4,679             |
|     | FNMA Pool                                                 | 137000 shares of mortgage pools                                                                       | maturity date | 6/1/2025   | 4.00%    | 1,247    | 45                |
|     | FNMA Pool                                                 | 20000 shares of mortgage pools                                                                        | maturity date | 6/25/2027  | 3.03%    | 17,854   | 18,236            |
|     | FNMA POOL                                                 | 26000 shares of mortgage pools                                                                        | maturity date | 5/1/2028   | 3.46%    | 26,171   | 25,115            |
|     | FNMA POOL                                                 | 50000 shares of mortgage pools                                                                        | maturity date | 7/25/2028  | 3.63%    | 51,437   | 48,283            |
|     | FNMA POOL                                                 | 40000 shares of mortgage pools                                                                        | maturity date | 3/1/2029   | 3.49%    | 41,250   | 38,151            |
|     | FNMA POOL                                                 | 39927 shares of mortgage pools                                                                        | maturity date | 8/1/2046   | 4.00%    | 4,822    | 3,748             |
|     | FNMA POOL                                                 | 30000 shares of mortgage pools                                                                        | maturity date | 9/1/2034   | 2.50%    | 5,047    | 4,317             |
|     | FNMA POOL                                                 | 18000 shares of mortgage pools                                                                        | maturity date | 12/1/2035  | 3.50%    | 2,638    | 2,175             |
|     | FNMA POOL                                                 | 130000 shares of mortgage pools                                                                       | maturity date | 6/1/2047   | 3.50%    | 13,121   | 9,879             |
|     | FNMA 02-49 FB                                             | 2856000 shares of mortgage pools                                                                      | maturity date | 11/18/2031 | 2.26%    | 3,670    | 3,659             |
|     | FNMA 03-21 OA REMIX                                       | 1060000 shares of mortgage pools                                                                      | maturity date | 3/25/2033  | 4.00%    | 1,472    | 1,245             |
|     | FNMA 12-110 JB Remic                                      | 55000 shares of mortgage pools                                                                        | maturity date | 10/25/2042 | 2.50%    | 54,966   | 40,163            |
|     | FNMA 19-1 AB                                              | 60000 shares of mortgage pools                                                                        | maturity date | 2/25/2049  | 3.50%    | 13,584   | 10,768            |
|     | FNMA 12-93                                                | 600000 shares of mortgage pools                                                                       | maturity date | 1/25/2042  | 1.75%    | 15,229   | 14,416            |
|     | FNMA 13-6                                                 | 275000 shares of mortgage pools                                                                       | maturity date | 11/25/2032 | 2.00%    | 17,894   | 17,057            |
| xxx | G2 4194                                                   | 135000 shares of mortgage pools                                                                       | maturity date | 7/20/2038  | 5.50%    | 8,057    | 1,776             |
|     | GNMA                                                      | 39509 shares of mortgage pools                                                                        | maturity date | 9/20/2047  | 2.00%    | 13,803   | 12,360            |
|     | GNMA DTD 02/01/10                                         | 200000 shares of mortgage pools                                                                       | maturity date | 2/15/2025  | 4.00%    | 525      | 67                |
|     | GNMA DTD 04/01/2002                                       | 835000 shares of mortgage pools                                                                       | maturity date | 4/15/2032  | 6.00%    | -        | 783               |
|     | GNMA DTD 06/01/2002                                       | 435000 shares of mortgage pools                                                                       | maturity date | 6/15/2032  | 6.00%    | 490      | 1,262             |
|     | GNMA II dtd 06/01/11                                      | 165000 shares of mortgage pools                                                                       | maturity date | 6/20/2026  | 4.50%    | 1,687    | 1,031             |
|     | GNMA II dtd 05/01/09                                      | 230000 shares of mortgage pools                                                                       | maturity date | 5/20/2039  | 5.00%    | 16,181   | 5,972             |
|     | GNMA II dtd 07/01/09                                      | 160000 shares of mortgage pools                                                                       | maturity date | 7/20/2039  | 5.00%    | 11,248   | 4,976             |
|     | GNMA 17-101 HD                                            | 35000 shares of mortgage pools                                                                        | maturity date | 1/20/2047  | 3.00%    | 35,000   | 29,515            |
|     | GNMA 17-80                                                | 505000 shares of mortgage pools                                                                       | maturity date | 3/20/2047  | 3.00%    | 20,735   | 17,845            |
|     | GNMA 18-1 HB                                              | 15000 shares of mortgage pools                                                                        | maturity date | 1/20/2048  | 2.50%    | 14,348   | 12,092            |
|     | GNMA 14-124                                               | 40000 shares of mortgage pools                                                                        | maturity date | 9/16/2049  | Floating | 6,324    | 5,178             |
|     | GNMA 02-59 CD                                             | 100000 shares of mortgage pools                                                                       | maturity date | 8/20/2032  | 6.00%    | 3,773    | 3,488             |
|     | GNMA 10-147                                               | 1000000 shares of mortgage pools                                                                      | maturity date | 5/20/2040  | 3.00%    | 18,710   | 16,166            |
|     | GNMA 15-143 WA                                            | 225000 shares of mortgage pools                                                                       | maturity date | 10/20/2045 | 4.00%    | 22,247   | 16,963            |
|     | GNMA 16-104MA                                             | 60000 shares of mortgage pools                                                                        | maturity date | 10/1/2045  | 3.00%    | 1,136    | 152               |
|     | GNMA 19-133                                               | 25000 shares of mortgage pools                                                                        | maturity date | 4/20/2049  | 2.00%    | 23,125   | 15,982            |
|     | GNMA 19-162                                               | 40000 shares of mortgage pools                                                                        | maturity date | 10/20/2049 | 3.00%    | 612      | 349               |
|     | SBA 18-10a REMIX                                          | 10000 shares of mortgage pools                                                                        | maturity date | 3/10/2028  | 3.19%    | 1,694    | 1,650             |
|     | FHLMC 737                                                 | 9000 shares of mortgage pools                                                                         | maturity date | 10/26/2026 | 2.53%    | 8,280    | 8,702             |
|     | FNMA Pass Thur Pool                                       | 37000 shares of mortgage pools                                                                        | maturity date | 2/1/2028   | 4.04%    | 35,399   | 36,314            |

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|     | FNMA Pass Thur Pool                                       | 40000 shares of mortgage pools                                                                        | maturity date | 8/1/2028   | 4.98% | 39,201               | 39,835               |
|     | FNMA Pass Thur Pool                                       | 30000 shares of mortgage pools                                                                        | maturity date | 3/1/2030   | 3.00% | 4,724                | 5,063                |
|     | FNMA Pass Thur Pool                                       | 30000 shares of mortgage pools                                                                        | maturity date | 2/1/2031   | 1.50% | 11,708               | 12,551               |
|     | FNMA Pass Thur Pool                                       | 35000 shares of mortgage pools                                                                        | maturity date | 2/1/2033   | 5.32% | 35,077               | 35,411               |
|     | FNMA Pass Thur Pool                                       | 50000 shares of mortgage pools                                                                        | maturity date | 8/1/2037   | 3.50% | 32,351               | 33,443               |
|     | FNMA Pass Thur Pool                                       | 66000 shares of mortgage pools                                                                        | maturity date | 10/1/2037  | 3.00% | 9,338                | 9,538                |
|     | FNMA Pass Thur Pool                                       | 40000 shares of mortgage pools                                                                        | maturity date | 7/1/2038   | 5.00% | 29,172               | 29,032               |
|     | FHLMC Gold Pass Thur                                      | 110000 shares of mortgage pools                                                                       | maturity date | 10/1/2039  | 4.50% | 2,716                | 2,640                |
|     | FNMA Pass Thur Pool                                       | 40000 shares of mortgage pools                                                                        | maturity date | 7/1/1940   | 3.00% | 11,182               | 11,808               |
|     | FNMA Pass Thur Pool                                       | 40000 shares of mortgage pools                                                                        | maturity date | 4/1/1941   | 2.00% | 22,667               | 23,940               |
|     | FNMA Pass Thur Pool                                       | 50000 shares of mortgage pools                                                                        | maturity date | 5/1/2041   | 2.50% | 29,539               | 30,522               |
|     | FNMA Pass Thur Pool                                       | 50000 shares of mortgage pools                                                                        | maturity date | 7/1/2041   | 2.50% | 28,289               | 29,348               |
|     | FNMA Pass Thur Pool                                       | 86000 shares of mortgage pools                                                                        | maturity date | 12/1/2034  | 3.50% | 8,827                | 9,051                |
|     | FHLMC 4736 CD                                             | 200000 shares of mortgage pools                                                                       | maturity date | 8/15/2046  | 3.00% | 37,067               | 38,191               |
|     | FHLMC Pass Thur Pool ZT0794                               | 107000 shares of mortgage pools                                                                       | maturity date | 10/1/1948  | 4.50% | 25,146               | 24,188               |
|     | GNMA Pass Thur Pool 618455                                | 225000 shares of mortgage pools                                                                       | maturity date | 9/15/2026  | 3.00% | 3,621                | 3,772                |
|     | GNMA II Pass Thur Pool MA 7141                            | 144000 shares of mortgage pools                                                                       | maturity date | 1/20/2051  | 5.00% | 48,436               | 48,252               |
|     | GNMA II Pass Thur Pool MA 7477                            | 100000 shares of mortgage pools                                                                       | maturity date | 7/20/2051  | 5.00% | 39,775               | 39,149               |
|     | GNMA II Pass Thur Pool MA 7654                            | 53000 shares of mortgage pools                                                                        | maturity date | 10/20/2051 | 5.00% | 25,435               | 24,978               |
|     |                                                           |                                                                                                       |               |            |       | <u>\$ 10,877,690</u> | <u>\$ 13,645,333</u> |