

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/01/1953
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND 4530 ROOSEVELT ROAD HILLSIDE, IL 60162
2b	Employer Identification Number (EIN) 51-6126221
2c	Plan Sponsor's telephone number 708-449-7373
2d	Business code (see instructions) 238100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/09/2026	RAYMOND SUGGS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/08/2026	DONALD ADOLFS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 5394
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 1914 6a(2) 1863 6b 1966 6c 742 6d 4571 6e 739 6f 5310 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 216

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221

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

1a Enter the valuation date: Month 07 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 715593938
(2) Actuarial value of assets for funding standard account	1b(2) 717616306
c (1) Accrued liability for plan using immediate gain methods	1c(1) 518859823
(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) 472505016
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) 660819007
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 19549091
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 36815352
(3) Expected plan disbursements for the plan year	1d(3) 38415352

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

SIGN HERE	02/09/2026
Signature of actuary WILLIAM GITTERMAN, FSA, MAAA	Date 23-08743
Type or print name of actuary SEGAL	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE, SUITE 1800 CHICAGO, IL 60606-1722	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	715593938
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2744	379857087
(2) For terminated vested participants	746	59181721
(3) For active participants:		
(a) Non-vested benefits		17943158
(b) Vested benefits		203837041
(c) Total active	1752	221780199
(4) Total	5242	660819007
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2025	26720939				
Totals ►			3(b)	26720939	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	151.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.69 %
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.1 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.3 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1546596		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	2286615	228345
3	25594053	2555867

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	8429286

c Amortization charges as of valuation date:

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

(2) Funding waivers

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

	Outstanding balance	
9c(1)	147834137	25004732
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 2173211**e** Total charges. Add lines 9a through 9d.....**9e** 35607229**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 233223494**g** Employer contributions. Total from column (b) of line 3.....**9g** 26720939**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 17502964**j** Full funding limitation (FFL) and credits:

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

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

(3) FFL credit

	Outstanding balance	
9h	113367126	22692400
9j(1)	47838378	
9j(2)	0	
9j(3)		0

k (1) Waived funding deficiency

(2) Other credits

9k(1)**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 300139797**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 264532568**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1)

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

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

9o(2)(b) 0

(3) Total as of valuation date

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GREAT GRAY TRUST COMPANY, LLC
92-1941236

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
IFM INVESTORS PROPERTY, LTD.
114 WEST 47TH STREET, 19TH FLOOR NEW YORK, NY 10036

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

JP MORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 27 28 50 51	NONE	359691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	241190	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	224688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARQUETTE ASSOCIATES INC.

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27	NONE	165000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN INVESTMENT MGMNT

277 PARK AVENUE
NEW YORK, NY 10012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	164239	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

STATE STREET GLOBAL ADV. TRUST CO.

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 55	NONE	158844	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	150340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	145058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRICK LUDVIGSEN

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30	PLAN ADMINISTRATOR	121828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PATRICIA ZIEGLER

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	114606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGY

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	78043	Yes ☒ No ☐	Yes ☐ No ☒	6633	Yes ☐ No ☒

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

JAMES FEINBERG

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	82012	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	81404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	75073	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CATHY SLATER

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	64441	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	61383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MIDWEST INST. TRUST COMPANY

93-1799133

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28	NONE	53402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN INVESTMENT ADVISOR

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	47925	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

ZELIS PAYMENT HOLDINGS

84-3069529

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49	NONE	42463	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	41979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 68	NONE	37646	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

RITA GORMAN

51-6126221

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

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

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 51 52 68	NONE	32818	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MAGGIE NAVA

51-6126221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29778	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GREGORIO, STEC, KLEIN & HOSE

99-0408958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	27177	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NTIVA. INC.

20-2106015

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16	NONE	18836	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOND BROTHERS

36-2433269

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	18700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	6257	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DATAMATION IMAGING

36-4303011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	5757	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICHARD J. WOLF & COMPANY

36-3182363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	5309	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND		D Employer Identification Number (EIN) 51-6126221
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTERNATIONAL SMALL-CAP FUN		
b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC		
c EIN-PN 04-2929221-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23056401
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MKTS SMALL CAP NL QIB CTF		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO.		
c EIN-PN 26-6149812-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19114680
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD QP FUND, LLC		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES OF AMERICA, LLC		
c EIN-PN 82-4051841-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6239550
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PL FIXED INCOME		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93728109
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL QUAL SM CAP CORE US FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-076	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17740470
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TR FUND (SSP)		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-3980309-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20028640
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM AFL-CIO SL BROAD MKT STK INDX**b** Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-357	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 341093491
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a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM DB SL ACWI EX-US FUND**b** Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59407945
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND	D Employer Identification Number (EIN) 51-6126221

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4000183	5322141
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2455000	2629000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1232656	1257344
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3963638	5946644
(2) U.S. Government securities	1c(2)	51122446	52135969
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	49261458	59399963
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	10483746	11687829
(5) Partnership/joint venture interests	1c(5)	19422711	20260766
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	501402315	557352885
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	20082511	23056401
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	20020973	8946127
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	34119997	37695941

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e	2221	1333
f Total assets (add all amounts in lines 1a through 1e).....	1f	717569855	785692343
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	417959	331516
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1557958	988766
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1975917	1320282
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	715593938	784372061

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	26675246	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		26675246
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	366131	
(B) U.S. Government securities.....	2b(1)(B)	1990313	
(C) Corporate debt instruments.....	2b(1)(C)	2583050	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	436777	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		5376271
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	302014	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	556310	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		858324
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	100502999	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	98888480	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	5914789	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		61629834
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		5121524
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		338557
c Other income	2c		45693
d Total income. Add all income amounts in column (b) and enter total	2d		107574757

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	35655752	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		35655752
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	8356	
(4) IQPA audit fees	2i(4)	47138	
(5) Investment advisory and investment management fees	2i(5)	1725676	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	145058	
(8) Legal fees	2i(8)	88341	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1815	
(11) Other expenses	2i(11)	1124498	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3140882
j Total expenses. Add all expense amounts in column (b) and enter total	2j		38796634

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		68778123
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 568466.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan SHEET METAL WORKERS' LOCAL 73 PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE SHEET METAL WORKERS 73 PENSION FUND				D Employer Identification Number (EIN) 51-6126221	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 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 **HILL MECHANICAL CORP**

b EIN **36-1334975**

c Dollar amount contributed by employer **2744160**

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 **05** Day **31** Year **2026**

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) **9.16**

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

a Name of contributing employer **FE MORAN INC**

b EIN **36-2360525**

c Dollar amount contributed by employer **962502**

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 **05** Day **31** Year **2026**

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) **9.16**

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

a Name of contributing employer **ADVANCE MECHANICAL SYSTEMS INC**

b EIN **36-0707980**

c Dollar amount contributed by employer **727167**

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 **05** Day **31** Year **2026**

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) **9.16**

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

a Name of contributing employer **TAL-MAR CUSTOM METAL FAB**

b EIN **36-4169557**

c Dollar amount contributed by employer **677004**

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 **05** Day **31** Year **2026**

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) **9.16**

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

a Name of contributing employer **SHEET METAL WERKS INC**

b EIN **36-3712699**

c Dollar amount contributed by employer **495857**

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 **05** Day **31** Year **2026**

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) **9.16**

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

a Name of contributing employer **MECHANICAL INC.**

b EIN **36-3677191**

c Dollar amount contributed by employer **1003720**

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 **05** Day **31** Year **2026**

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) **9.16**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer CLEATS MFG CO.

b EIN 36-2540854

c Dollar amount contributed by employer 575442

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 05 Day 31 Year 2026

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) 9.16

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

a Name of contributing employer KEY WEST METAL INDUSTRIES INC

b EIN 04-3691595

c Dollar amount contributed by employer 555246

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 05 Day 31 Year 2026

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) 9.16

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

a Name of contributing employer AIR DESIGN SYSTEMS INC.

b EIN 36-2972651

c Dollar amount contributed by employer 840248

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 05 Day 31 Year 2026

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) 9.16

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

a Name of contributing employer ADMIRAL HEATING INC.

b EIN 36-2244478

c Dollar amount contributed by employer 688604

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 05 Day 31 Year 2026

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) 9.16

(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

27

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

27

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

27

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

0.99

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

15b

0.99

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

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

16a

0

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 57.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 29.0 %

High-Yield Debt: 1.0 % Real Assets: 12.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Sheet Metal Workers' Local No. 73 Pension Plan

Financial Statements

June 30, 2025

Sheet Metal Workers' Local No. 73 Pension Plan

Financial Statements with Supplementary Information

June 30, 2025 and 2024

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Report of Independent Auditors

To the Participants and Trustees of
Sheet Metal Workers' Local No. 73 Pension Plan

Opinion

We have audited the financial statements of Sheet Metal Workers' Local No. 73 Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Sheet Metal Workers' Local No. 73 Pension Plan as of June 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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.

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

February 16, 2026

Sheet Metal Workers' Local No. 73 Pension Plan

Statements of Net Assets Available for Benefits

June 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Fixed income securities	\$ 115,970,270	\$ 103,594,291
Corporate stocks	11,687,829	10,483,746
Mutual funds	8,946,127	20,020,973
Commingled investment funds	584,762,456	522,086,288
Real estate funds	49,169,199	49,730,859
Money market funds and invested cash	<u>5,946,644</u>	<u>3,963,638</u>
Total investments	<u>776,482,525</u>	<u>709,879,795</u>
Receivables		
Contractor contributions	2,629,000	2,455,000
Due from broker	110,991	159,820
Due from related organization	66,593	-
Accrued interest and dividends	<u>1,007,481</u>	<u>1,001,365</u>
Total receivables	<u>3,814,065</u>	<u>3,616,185</u>
Property and equipment		
Furniture and equipment	428,738	428,738
Less accumulated depreciation	<u>(427,405)</u>	<u>(426,517)</u>
Net property and equipment	<u>1,333</u>	<u>2,221</u>
Prepaid expenses	<u>72,279</u>	<u>71,471</u>
Cash	<u>5,322,141</u>	<u>4,000,183</u>
Total assets	<u>785,692,343</u>	<u>717,569,855</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	331,516	417,959
Due to broker	988,766	1,457,567
Due to related organization	-	100,391
Total liabilities	<u>1,320,282</u>	<u>1,975,917</u>
Net assets available for benefits	<u>\$ 784,372,061</u>	<u>\$ 715,593,938</u>

See accompanying notes to financial statements.

Sheet Metal Workers' Local No. 73 Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended June 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 74,353,058	\$ 68,301,678
Interest, dividends and other investment income	<u>6,500,760</u>	<u>6,412,259</u>
	80,853,818	74,713,937
Less investment fees and expenses	<u>(1,725,676)</u>	<u>(1,658,555)</u>
Investment income - net	79,128,142	73,055,382
Contractor contributions	26,675,246	26,813,397
Late payment assessments	<u>45,693</u>	<u>76,773</u>
Total additions	<u>105,849,081</u>	<u>99,945,552</u>
Deductions		
Pension benefits	35,655,752	34,436,265
Administrative expenses	<u>1,415,206</u>	<u>1,404,917</u>
Total deductions	<u>37,070,958</u>	<u>35,841,182</u>
Net increase	68,778,123	64,104,370
Net assets available for benefits		
Beginning of year	<u>715,593,938</u>	<u>651,489,568</u>
End of year	<u><u>\$ 784,372,061</u></u>	<u><u>\$ 715,593,938</u></u>

See accompanying notes to financial statements.

Sheet Metal Workers' Local No. 73 Pension Plan

Notes to Financial Statements

June 30, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Sheet Metal Workers' Local No. 73 Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Contractor contributions due and not paid prior to year end are recorded as contributions receivable. Contractor delinquencies and payroll compliance audit deficiencies are recorded upon settlement with the contractor. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over estimated useful lives of five to fifteen years.

Depreciation expense was \$888 for each of the years ended June 30, 2025 and 2024.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service which 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.

Contractor Contribution Income - Contractor contributions are recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates currently in effect, as set forth in the applicable collective bargaining agreement. Contractors are required to remit contributions on a monthly basis. The Plan carries out its purpose described in Note 2 primarily in the greater Chicagoland area.

Note 1. Summary of Significant Accounting Policies (continued)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various multiemployer pension plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for such revenue as for all other contractor contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Contractor contributions included reciprocal contributions of \$237,989 and \$50,757 for the years ended June 30, 2025 and 2024, respectively, from various other pension plans under the terms or reciprocity agreements. The Plan remitted a total of \$18,870 and \$33,631 in reciprocal contributions to various other pension plans under the terms of reciprocity agreements for the years ended June 30, 2025 and 2024, respectively. No reciprocity payments were owed by the Plan at either June 30, 2025 or 2024.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Leases - The Plan has made arrangements for shared office space with related parties, as described in Note 9. Due to the immaterial nature of the amounts owed pursuant to the leasing agreement, the Plan has not adopted the provisions of accounting guidance for leases required by generally accepted accounting principles.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through February 16, 2026, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1953 as a result of collective bargaining agreements between Sheet Metal Workers' International Association Local Union No. 73 (the Local) and various contractors to provide retirement and pre-retirement death and disability benefits for eligible participants. The Plan is primarily funded by contractor contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, vesting of benefits is attained for participants who have five years of vesting credit and have reached age 65. A participant earns a one-twelfth pension credit for each 100 hours of covered employment, up to one pension credit for 1,200 or more hours during each calendar year. Participants are eligible for a regular pension if they have accumulated ten pension credits with at least four credits earned during the contribution period and have reached normal retirement age, which is age 62. The Plan provides early retirement and service pensions to eligible participants based upon age, pension credits, not working in prohibited employment, and vesting service.

Pre-retirement death benefits are provided for surviving spouses of deceased participants who had attained vesting.

The Trustees approved an increase from \$100 to \$110 to the pension accrual rate in January 2025. In January 2024, the Trustees approved a 5% increase to benefit payments payable to any recipient who received a pension as of January 1, 2024, and an increase in the pension accrual rate from \$84.50 to \$100. The Trustees also approved an increase in the special service credit accrual rate from \$5.50 to \$10.50, effective as of January 1, 2024.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

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

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

Note 4. Funding Policy

Contractor contributions to the Plan are specified in the respective collective bargaining agreement. Hourly journeyman contribution rates ranged from \$9.11 to \$9.21 during the years ended June 30, 2025 and 2024.

The Plan's actuary has advised that the minimum funding requirements of ERISA were being met through July 1, 2024.

Note 5. Actuarial Information

An actuarial valuation of the Plan was made by Segal as of June 30, 2024. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 300,346,615
Other participants	<u>161,986,382</u>
Total vested benefits	462,332,997
Nonvested benefits	<u>10,172,019</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 472,505,016</u></u>

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended June 30, 2024 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 453,578,455
Increase (decrease) during the year attributable to		
Plan amendments	\$ 16,458,362	
Benefits accumulated, net experience gain or loss, changes in data	8,634,308	
Benefits paid	(34,436,265)	
Interest	<u>28,270,156</u>	<u>18,926,561</u>
Actuarial present value of accumulated plan benefits at end of year		<u><u>\$ 472,505,016</u></u>

Note 5. Actuarial Information (continued)

The actuarial valuation was made using the entry age normal actuarial cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

Mortality:**Healthy non-annuitant lives:**

95% of the Pri-2012 Employee Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Healthy annuitant lives:

95% of the Pri-2012 Retiree Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Beneficiary lives:

95% of the Pri-2012 Contingent Survivor Blue Collar Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Disabled lives:

95% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2020

Retirement rates:

<u>Age</u>	<u>Percentage</u>
55 - 57	2%
58	4%
59 - 60	10%
61	25%
62 - 64	50%
65	100%

Investment return:

6.5% net of investment fees, including a reduction of 0.2% to reflect anticipated administrative expenses associated with providing benefits

There were no changes in actuarial assumptions since the prior valuation.

Plan amendments increased the actuarial present value of accumulated plan benefits by \$16,458,362 for the year ended June 30, 2024. Changes to plan benefits were approved and effective in January 2024, as described in Note 2.

Note 5. Actuarial Information (continued)

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

Since information on the accumulated plan benefits at June 30, 2025 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2025 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2025. The complete financial status is presented as of June 30, 2024.

As of July 1, 2025, the Plan was certified by its actuary to be in neither critical nor endangered status ("green zone"), within the meaning of the Pension Protection Act of 2006, as amended.

Note 6. Tax Status

The Plan's latest determination letter is dated July 16, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code, subject to the adoption of the proposed amendments submitted with the application, which the Plan has adopted. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

Note 7. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The methods used to measure fair value may produce an amount 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 investment assets at fair value as of June 30, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 7. Fair Value Measurements (continued)

Fair Value Measurements at 6/30/25 Using

		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Fixed income securities	\$ 115,970,270	\$ 38,528,488	\$ 77,441,782	\$ -
Corporate stocks	11,687,829	11,687,829	-	-
Mutual funds	8,946,127	8,946,127	-	-
Money market funds and invested cash	<u>5,946,644</u>	<u>-</u>	<u>5,946,644</u>	<u>-</u>
	142,550,870	<u>\$ 59,162,444</u>	<u>\$ 83,388,426</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds	584,762,456			
Real estate funds	<u>49,169,199</u>			
Total	<u>\$ 776,482,525</u>			

Fair Value Measurements at 6/30/24 Using

		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
Fixed income securities	\$ 103,594,291	\$ 38,238,145	\$ 65,356,146	\$ -
Corporate stocks	10,483,746	10,483,746	-	-
Mutual funds	20,020,973	20,020,973	-	-
Money market funds and invested cash	<u>3,963,638</u>	<u>-</u>	<u>3,963,638</u>	<u>-</u>
	138,062,648	<u>\$ 68,742,864</u>	<u>\$ 69,319,784</u>	<u>\$ -</u>
Investments measured at net asset value:				
Commingled investment funds	522,086,288			
Real estate funds	<u>49,730,859</u>			
Total	<u>\$ 709,879,795</u>			

Level 1 Measurements

U.S. Treasury securities and corporate stocks are traded in active markets on national and international securities exchanges and are valued at closing prices as of the last business day of each period presented.

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Note 7. Fair Value Measurements (continued)

Level 2 Measurements

U.S. Government Agency obligations, corporate bonds and notes and municipal obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

The money market funds and invested cash are valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Certain commingled investment funds and real estate funds are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Except as described below, there are no significant redemption restrictions for these investments. The total fair values of these investments at June 30, 2025 and 2024 were as follows:

	<u>2025</u>	<u>2024</u>
Commingled investment funds	\$ 542,640,176	\$ 483,135,692
Real estate funds	\$ 37,769,110	\$ 38,349,134

In May 2023, all redemptions from one real estate fund with a fair value of \$17,740,470 and \$17,078,709 at June 30, 2025 and 2024, respectively, were restricted pending the implementation of a three-phase strategy to stabilize, reposition and grow its portfolio in light of economic, interest rate and liquidity challenges. The fund manager stated that it cannot predict the duration of this restriction on redemptions. An adjustment to the fund's net asset value was not considered necessary as of either June 30, 2025 or 2024.

Note 7. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient (continued)

The following table summarizes information regarding investments at fair value based on net asset value per share, excluding those that are DFEs:

Description	Fair Value		Underlying Asset Type	Redemptions	
	2025	2024		Frequency	Notice Period
Commingled investment fund	\$ 21,861,514	\$ 19,527,885	Infrastructure assets	General partner consent	N/A
Commingled investment fund	\$ 20,260,766	\$ 19,422,711	Infrastructure assets	Quarterly	90 days
Real estate fund	\$ 11,400,089	\$ 11,381,725	Domestic real estate	Quarterly	None - subject to cash availability

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, currency 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 investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The Plan holds several alternative investments in which the investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

The Plan has a significant portion of its assets invested in one commingled investment fund, which represented approximately 43% and 41% of the Plan's net assets available for benefits as of June 30, 2025 and 2024, respectively. It is reasonably possible that changes in the fair value of this fund could materially affect the amounts reported in the statements of net assets available for benefits. If a significant decline in the fair value of this investment occurred during the next year, a change in the assumed rates of return used to calculate the present value of accumulated plan benefits may be needed.

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

Note 9. Related Organizations

The Plan shares certain common governance with several related tax-exempt organizations, which include a local union, a welfare plan, an annuity plan, an apprentice fund and a labor management cooperative committee.

Shared Administrative Expenses

The Plan shares office facilities, equipment and staff with related and other organizations. The shared administrative expenses are initially paid by the related welfare plan, and are allocated based on estimates of time spent, space utilized, and costs incurred. The Plan incurred \$761,698 in 2025 and \$738,472 in 2024 in shared administrative expenses.

At June 30, 2025, the Plan was due \$66,593 from related organizations. At June 30, 2024, the Plan owed \$100,391 to related organizations. These amounts represent overpayment or underpayment of reimbursements owed for shared administrative expenses.

Office Lease

With the welfare plan, the Plan jointly leases office space from the Local. Pursuant to the lease agreement, the Plan is obligated to pay the Local monthly, including a portion of common area maintenance, through November 30, 2028, with the option to extend the lease for an additional five years. The Plan may terminate the lease with a 90-day written notice to the Local. The lease for office space also requires that contingent rentals be paid based on the operating costs of the building. The Plan's share of rent expense was \$25,087 and \$32,561 for the years ended June 30, 2025 and 2024, respectively. Rent expense is included in the shared administrative expenses previously described. Future minimum lease payments under this agreement are considered to be immaterial to these financial statements.

Lockbox Account

Contributions for the Plan are received and deposited into a lockbox account. On a regular basis, contributions due to the Plan are transferred from the lockbox account into the Plan's checking account. Cash at June 30, 2025 and 2024 includes \$404,954 and \$492,436 respectively, which is in transit from the lockbox account.

Note 10. Major Contractor

For the year ended June 30, 2025, contributions from one contractor accounted for approximately 10% of total contributions. In the event this contractor were to suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until appropriate adjustments were made. There were no major contractors for the year ended June 30, 2024.

Note 11. Party-in-interest Transactions

The Plan incurs expenses under several arrangements with service providers and affiliated entities, and receives contributions from contractors under the terms of collective bargaining agreements. These transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Sheet Metal Workers' Local No. 73
Pension Fund

We have audited the financial statements of Sheet Metal Workers' Local No. 73 Pension Fund (the Plan) as of and for the years ended June 30, 2025 and 2024, and our report thereon dated February 16, 2026, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the 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 Dis

Legacy Professionals LLP

Westchester, Illinois

February 16, 2026

SCHEDULE C EMPLOYEES COMPENSATION:DIRECT AND INDIRECT
COMPENSATION: THE AMOUNT OF DIRECT COMPENSATION
ATTRIBUTABLE TO PLAN EMPLOYEES REPORTED ON SCHEDULE C HAS
BEEN DETERMINED IN ACCORDANCE WITH DEPARTMENT OF LABOR RULES
AND REGULATIONS FOR COMPLETING FORM 5500. THESE AMOUNTS MAY
CONSIST OF ELEMENTS CONSIDERED TO BE TAXABLE AS WELL AS NON-
TAXABLE AS DETERMINED UNDER THE CURRENT INTERNAL REVENUE
CODE.

SCHEDULE C & H - THE AMOUNT OF SHARED ADMINISTRATIVE
EXPENSES HAS BEEN ALLOCATED TO THE APPROPRIATE SERVICE
PROVIDERS FOR SCHEDULE C PURPOSES WHILE THE EXPENSE AMOUNT
ON SCHEDULE H HAS BEEN REPORTED AS IT APPEARS ON THE
ATTACHED AUDITED FINANCIAL STATEMENTS.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 2
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NAME	SERVICE CODES
JP MORGAN CHASE BANK, N.A.	24
JP MORGAN CHASE BANK, N.A.	27
JP MORGAN CHASE BANK, N.A.	28
JP MORGAN CHASE BANK, N.A.	50
JP MORGAN CHASE BANK, N.A.	51
STATE STREET GLOBAL ADV. TRUST CO.	19
STATE STREET GLOBAL ADV. TRUST CO.	28
STATE STREET GLOBAL ADV. TRUST CO.	51
STATE STREET GLOBAL ADV. TRUST CO.	55
NORTHERN TRUST CORPORATION	28
NORTHERN TRUST CORPORATION	49
NORTHERN TRUST CORPORATION	51
NORTHERN TRUST CORPORATION	52
NORTHERN TRUST CORPORATION	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 3
DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSE	71,471.	72,279.
DUE FROM BROKER	159,820.	110,991.
ACCRUED INTEREST AND DIVIDENDS	1,001,365.	1,007,481.
DUE FROM RELATED ORGANIZATIONS	0.	66,593.
TOTAL TO SCHEDULE H, LINE 1B(3)	1,232,656.	1,257,344.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	3,210,387.	4,434,338.
INFRASTRUCTURE FUND	19,527,885.	21,861,514.
REAL ESTATE FUND	11,381,725.	11,400,089.
TOTAL TO SCHEDULE H, LINE 1C(15)	34,119,997.	37,695,941.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 5
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	1,457,567.	988,766.
DUE TO RELATED ORGANIZATIONS	100,391.	0.
TOTAL TO SCHEDULE H, LINE 1J	1,557,958.	988,766.

SCHEDULE H	OTHER INCOME	STATEMENT 6
DESCRIPTION		AMOUNT
LATE PAYMENT ASSESSMENTS		45,693.
TOTAL TO SCHEDULE H, LINE 2C		45,693.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 7
DESCRIPTION		AMOUNT
DEPRECIATION EXPENSE		888.
SHARED ADMINISTRATIVE EXPENSES		747,974.
INSURANCE EXPENSE		85,728.
MISCELLANEOUS EXPENSE		15,446.
PLAN TERMINATION INSURANCE		197,210.
PRINTING AND OFFICE SUPPLIES		71,884.
COMPUTER PROGRAMMING		5,368.
TOTAL TO SCHEDULE H, LINE 2I(11)		1,124,498.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

A Name of plan Sheet Metal Workers' Local No. 73 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 Board of Trustees of The Sheet Metal Workers' Local No 73 Pension Plan	D Employer Identification Number (EIN) 51-6126221

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

1a Enter the valuation date: Month 07 Day 01 Year 2024

b Assets		
(1) Current value of assets	1b(1)	715,593,938
(2) Actuarial value of assets for funding standard account.....	1b(2)	717,616,306
c (1) Accrued liability for plan using immediate gain methods	1c(1)	518,859,823
(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)	472,505,016
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)	660,819,007
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	19,549,091
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	36,815,352
(3) Expected plan disbursements for the plan year	1d(3)	38,415,352

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 William Gitterman	02/09/2026
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Signature of actuary
William Gitterman, FSA, MAAA

Date
2308743

Type or print name of actuary
SEGAL

Most recent enrollment number
312-984-8500

Firm name
101 NORTH WACKER DRIVE, SUITE 1800
CHICAGO IL 60606-1722

Telephone number (including area code)

Address of the firm

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

a Current value of assets (see instructions)		2a	715,593,938
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		2,744	379,857,087
(2) For terminated vested participants		746	59,181,721
(3) For active participants:			
(a) Non-vested benefits			17,943,158
(b) Vested benefits			203,837,041
(c) Total active.....		1,752	221,780,199
(4) Total.....		5,242	660,819,007
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....		2c	%

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
01/01/2025	26,720,939						
			Totals ►	3(b)	26,720,939	3(c)	0

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	151.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N

f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	
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i If box h is checked, enter period of use of shortfall method	5j	
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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	3.69 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	6.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.3 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,546,596
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	2,286,615	228,345
3	25,594,053	2,555,867

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval..... **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No

e If box 5h is checked or 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).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	8,429,286

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	147,834,137	25,004,732
(2) Funding waivers.....	9c(2)		
(3) Certain bases for which the amortization period has been extended.....	9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c	9d	2,173,211
e Total charges. Add lines 9a through 9d.....	9e	35,607,229

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	233,223,494
g Employer contributions. Total from column (b) of line 3.....	9g	26,720,939

		Outstanding balance	
h Amortization credits as of valuation date.....	9h	113,367,126	22,692,400

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	17,502,964
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j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	47,838,378	
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	0	
(3) FFL credit.....	9j(3)		0

k (1) Waived funding deficiency.....	9k(1)	
(2) Other credits.....	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	300,139,797
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	264,532,568
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

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

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2024 and shows count and average accrued monthly benefit at Normal Retirement Age.

Pension Credits

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	27	25	2	—	—	—	—	—	—	—
	\$214	\$194	—	—	—	—	—	—	—	—
25 - 29	136	87	49	—	—	—	—	—	—	—
	\$361	\$276	\$511	—	—	—	—	—	—	—
30 - 34	177	62	102	13	—	—	—	—	—	—
	\$447	\$273	\$513	—	—	—	—	—	—	—
35 - 39	207	40	90	34	41	2	—	—	—	—
	\$646	\$273	\$530	\$774	\$1,122	—	—	—	—	—
40 - 44	228	22	56	31	61	53	5	—	—	—
	\$943	\$304	\$552	\$809	\$1,137	\$1,416	—	—	—	—
45 - 49	274	30	41	23	50	90	40	—	—	—
	\$1,075	\$280	\$555	\$783	\$1,098	\$1,407	\$1,608	—	—	—
50 - 54	284	16	32	19	35	79	69	32	2	—
	\$1,272	—	\$545	—	\$1,083	\$1,380	\$1,648	\$1,879	—	—
55 - 59	264	9	21	17	21	45	54	59	38	—
	\$1,473	—	\$555	—	\$1,017	\$1,375	\$1,607	\$1,900	\$2,094	—
60 - 64	185	4	10	7	20	33	25	29	49	8
	\$1,533	—	—	—	—	\$1,340	\$1,623	\$1,782	\$2,066	—
65 - 69	20	2	4	—	2	3	1	1	—	7
	—	—	—	—	—	—	—	—	—	—
70 & over	6	1	—	2	—	1	—	—	—	2
	—	—	—	—	—	—	—	—	—	—
Totals	1,808	298	407	146	230	306	194	121	89	17
	\$1,010	\$269	\$531	\$786	\$1,097	\$1,388	\$1,623	\$1,867	\$2,074	—

Note: Excludes 106 participants with less than one pension credit.

Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Healthy Non-Annuitants: 95% of the Pri-2012 Blue Collar Employee Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Healthy Retirees: 95% of the Pri-2012 Blue Collar Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Beneficiaries: 95% of the Pri-2012 Blue Collar Contingent Survivor Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

Disabled Participants: 95% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using Scale MP-2020.

The underlying amount-weighted tables, projected generationally to the valuation date, reasonably reflect the mortality experience of the Plan as of the valuation date. The mortality tables were then adjusted to future years to anticipate future mortality improvement between the valuation date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and liability change due to deaths, and the projected number and liability change based on the prior year's assumption over the most recent five years, taking into consideration the results of Segal's industry mortality study.

Termination rates

Age	Disability	Withdrawal ¹
20	0.08%	6.35%
25	0.11%	6.18%
30	0.14%	5.78%
35	0.19%	5.02%
40	0.29%	4.12%
45	0.47%	3.18%
50	0.79%	2.05%
55	1.31%	0.75%
60	2.12%	0.07%

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

¹ Withdrawal rates do not apply at or beyond first eligible retirement age.

Retirement rates for active participants

Age*	Annual Retirement Rates** (%)
55 – 57	2
58	4
59 – 60	10
61	25
62 – 64	50
65	100

* If eligible for Early or Regular Retirement

** A rate of 35% is assumed prior to age 65 for participants eligible for the Rule of 95 pension.

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

Description of weighted average retirement age

Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2024 actuarial valuation.

Retirement age for inactive vested participants

62

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

Future benefit accruals

One pension credit per year plus the number of Special Service Credits that were earned in the prior year for each participant.

Apprentices are assumed to earn accruals and contribute at the average rate of all active participants.

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

Unknown data for participants

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

Definition of active participants

Active participants are defined as those with at least 100 hours in the most recent credit year and who have accumulated at least one pension credit. Active participant data is reported as of December 31 prior to the valuation date and adjusted to July 1 for valuation purposes. Active participants who retire between January 1 and June 30 are valued as active participants for the purpose of determining normal cost, and retirees for the purpose of determining accrued liability.

Percent married

80%

Age and sex of spouse

Spouse assumed to be opposite sex of participant. Females are assumed to be 4 years younger than males.

The percent married and spouse's demographic characteristics were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.

Benefit election

Single participants are assumed to elect the Single Life Annuity (with 60 months guaranteed). Among married participants, 25% are assumed to elect the Single Life Annuity (with 60 months guaranteed) and 75% are assumed to elect the 50% Joint Survivor Annuity.

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

Delayed retirement factors

Inactive vested participants after attaining age 65, with increases up to age 70.

Net investment return

6.50%, net of investment fees

For FASB ASC 960 purposes, the 6.50% assumption is considered to be net of both investment fees and administrative expenses associated with providing accumulated benefits.

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

Annual administrative expenses

\$1,600,000 for the year beginning July 1, 2024 (equivalent to \$1,546,596 payable at the beginning of the year).

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

Actuarial value of assets

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

Actuarial cost method

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

Benefits valued

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

Current liability assumptions

- **Interest:** 3.69%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

Actuarial models

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

Schedule of Projection of Expected Benefit Payments

Schedule MB, Line 8b(1)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$1,743,749	\$865,970	\$34,169,693	\$36,779,412
2025	3,132,919	1,202,105	32,984,440	37,319,464
2026	4,296,982	1,421,677	31,778,208	37,496,867
2027	5,314,357	1,630,543	30,535,531	37,480,431
2028	6,256,302	1,836,911	29,250,601	37,343,814
2029	7,030,392	2,035,495	27,953,789	37,019,676
2030	7,748,813	2,246,588	26,688,730	36,684,131
2031	8,439,516	2,441,781	25,421,531	36,302,828
2032	9,086,605	2,634,582	24,155,342	35,876,529
2033	9,620,467	2,795,430	22,893,111	35,309,008
2034	10,173,452	2,943,725	21,637,716	34,754,893
2035	10,727,073	3,073,535	20,391,990	34,192,598
2036	11,240,626	3,237,860	19,158,611	33,637,097
2037	11,751,424	3,362,964	17,940,110	33,054,498
2038	12,193,797	3,436,461	16,739,020	32,369,278
2039	12,563,718	3,605,454	15,558,146	31,727,318
2040	12,874,242	3,703,894	14,400,709	30,978,845
2041	13,090,147	3,737,420	13,270,343	30,097,910

This assumes the following:

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2042	\$13,280,281	\$3,744,085	\$12,170,933	\$29,195,299
2043	13,406,758	3,765,353	11,106,456	28,278,567
2044	13,490,322	3,751,312	10,080,894	27,322,528
2045	13,512,051	3,722,413	9,098,079	26,332,543
2046	13,493,744	3,711,182	8,161,622	25,366,548
2047	13,410,693	3,650,566	7,274,793	24,336,052
2048	13,305,268	3,591,374	6,440,495	23,337,137
2049	13,170,183	3,500,517	5,661,271	22,331,971
2050	13,000,763	3,402,260	4,939,138	21,342,161
2051	12,768,365	3,288,827	4,275,520	20,332,712
2052	12,514,870	3,167,273	3,671,217	19,353,360
2053	12,222,920	3,045,619	3,126,257	18,394,796
2054	11,904,450	2,917,986	2,639,855	17,462,291
2055	11,558,088	2,786,405	2,210,378	16,554,871
2056	11,198,793	2,646,036	1,835,307	15,680,136
2057	10,809,326	2,500,313	1,511,377	14,821,016
2058	10,388,512	2,364,568	1,234,722	13,987,802
2059	9,950,499	2,216,418	1,001,018	13,167,935

This assumes the following:

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2060	\$9,493,035	\$2,072,573	\$805,702	\$12,371,310
2061	9,010,291	1,930,085	644,153	11,584,529
2062	8,526,501	1,785,558	511,861	10,823,920
2063	8,037,321	1,643,890	404,555	10,085,766
2064	7,546,635	1,506,098	318,280	9,371,013
2065	7,064,945	1,372,755	249,457	8,687,157
2066	6,591,483	1,244,547	194,928	8,030,958
2067	6,132,663	1,122,082	151,959	7,406,704
2068	5,689,415	1,005,809	118,243	6,813,467
2069	5,263,058	896,156	91,861	6,251,075
2070	4,853,896	793,470	71,251	5,718,617
2071	4,463,721	698,013	55,162	5,216,896
2072	4,092,999	609,952	42,604	4,745,555
2073	3,742,052	529,360	32,801	4,304,213

This assumes the following:

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

Summary of plan provisions

(Schedule MB, Line 6)

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

Plan year

July 1 through June 30

Pension credit year

January 1 through December 31

Plan status

Ongoing

Normal pension

- **Age Requirement:** 65
- **Service Requirement:** Five years of plan participation without a permanent break in service
- **Amount:** \$45.50 per month per pension credit for service earned prior to January 1, 2020, \$58.50 per month per pension credit for service on and after January 1, 2020 and prior to January 1, 2021, \$71.50 per month per pension credit for service on and after January 1, 2021 and prior to January 1, 2022, \$84.50 per month per pension credit for service on and after January 1, 2022 and prior to January 1, 2024, and \$100.00 per month per pension credit for service on and after January 1, 2024 (lower rates apply, depending on date of separation from covered employment).

- In addition, Special Service Credits can be earned as follows:
 - 1 Special Service Credit for between 1,500 and 1,799 Hours of Work;
 - 2 Special Service Credits for between 1,800 and 2,099 Hours of Work;
 - 3 Special Service Credits for between 2,100 and 2,399 Hours of Work; and
 - 4 Special Service Credits for 2,400 or more Hours of Work.
- Special Service Credits earned during 2000 have an accrual rate of \$3.00 per credit;
- Special Service Credits earned in 2001-2002 have an accrual rate of \$3.50 per credit;
- Special Service Credits earned in 2003-2023 have an accrual rate of \$5.50 per credit; and
- Special Service Credits earned in 2024 and after have an accrual rate of \$10.50 per credit.
- Participants working under new contracts on or after July 1, 2013 with contribution rates lower than the full journeyman rate have proportionally lower benefit accrual rates effective on the January 1 that immediately follows the effective date of their new Collective Bargaining Agreement.

Regular pension

- **Age Requirement:** 62
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period
- **Amount:** Normal pension accrued

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** Ten pension credits including one earned during the contribution period
- **Amount:** Normal pension accrued reduced by 6% for each year (1/2% per month) of age less than 62

Rule of 95 pension

- **Eligibility:** Sum of employee's age (including months) plus pension credits (including partial years) equals 95 or more
- **Amount:** Normal pension accrued

Disability

- **Age Requirement:** None
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period and $\frac{1}{2}$ pension credit earned during the 12-month period preceding disability
- **Amount:** Normal pension accrued
- **Earnings Test:** A disability pensioner earning more than \$35,000 per year will have his pension suspended
- **When Paid:** Immediately

Deferred pension

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** Normal pension accrued
- **Normal Retirement Age:** 65

or

- **Age Requirement:** None
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period
- **Amount:** Regular or early pension accrued
- **Unreduced Retirement Age:** 62

Auxiliary pension

- **Eligibility:** Retired prior to January 1, 1996 on a Regular, Early or Disability pension or on a Deferred pension with at least 25 years of service under the Fund
- **Amount:** \$225 per month until age 62 (and not on Social Security Disability), \$125 per month from age 62 to age 65 (and not on Social Security Disability), and \$75 per month for life after age 65
- Disability pensioners entitled to Social Security Disability receive \$75 per month for life
- Pensioners who retired in the 12 months after February 1, 1995 will only receive 12 months of supplemental payments. Surviving spouses of pensioners who retired on a husband and wife pension are eligible to receive 50% of the supplemental pension amounts for life. No Auxiliary benefits are payable for retirements after February 1, 1996.

Supplemental pension

- **Eligibility:** Retired prior to March 1, 2005, covered by the Local 73 Welfare Fund and the Supplemental Medicare Wraparound Plus Program of the National Fund, and paying the non-subsidized premium
- **Amount:**
 - Single participants who elected individual coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$56 per month payable for life with 60 payments guaranteed from March 2005
 - Married participants who elected individual coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$56 per month payable as a 50% Joint and Survivor Annuity
 - Married participants who elected family coverage under the Supplemental Medicare Wraparound Plus program and Local 73 Welfare Fund: \$112 per month payable as a 50% Joint and Survivor Annuity

Pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period.
- **Amount:** For deaths from active status, surviving spouses receive 75% of the benefit the deceased participant would have received had the participant retired at date of death rather than died. The benefit is unreduced for form of payment and early commencement (if applicable). If no surviving spouse exists, a total of 60 monthly payments equal to the deceased participant's accrued benefit are made to the participant's estate. For deaths from inactive vested status, surviving spouses receive 50% of the benefit the deceased participant had accrued. Reductions are made for form and early commencement (if applicable).
- **Charge for Coverage:** None
- **When Paid:** Immediately for deaths from active status; at earliest retirement age for deaths from inactive status
or
- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** 50% of the deferred pension accrued reduced for form of payment
- **When Paid:** 65

Pre-retirement lump-sum death benefit (if not eligible for spouse's pre-retirement death benefit)

- **Age Requirement:** None
- **Service Requirement:** Ten pension credits with at least 4 earned during the contribution period.
- **Amount:** Greater of \$1,500 or the present value of sixty (60) monthly single life annuity pension payments based on the Participant's normal retirement benefit payable as of the participant's date of death.

Post-retirement death benefit (normal form of payment)

Joint and Survivor: If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor

coverage. If rejected, or if not married, benefits are payable for the life of the employee with 60 payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional forms of benefits

- Single Life Annuity with 60 months guaranteed (married only)
- Partial Lump Sum with 60 months guaranteed (maximum lump sum is the lesser of 10% of accrued benefit or \$20,000)
- Partial Lump Sum with 50% Joint and Survivor (maximum lump sum is the lesser of 10% of accrued benefit or \$20,000)
- Level Income with 60 months guaranteed
- Level Income with 50% Joint and Survivor
- 75% Joint and Survivor
- 100% Joint and Survivor

Participation

Earliest January 1 or July 1 after completion of 870 hours of work during a twelve-month period.

Benefit credit

One-twelfth pension credit for each 100 hours of covered employment up to one pension credit for 1,200 or more hours during each calendar year.

Special service credit

One Special Service Credit is earned for each 300 hours of contributions more than 1,200 in a calendar year, up to 4 each year.

Vesting credit

One year of vesting service for each credit year during the contribution period in which the employee works 870 hours.

Contribution rates

Journeyman rate of \$9.16 per hour effective June 1, 2024, previously \$9.11 per hour. Participants under certain contracts have contributions made on their behalf at a lower hourly rate (see chart below). No contributions are made on behalf of apprentices. The average ultimate contribution rate is \$8.939 per hour.

Contract	Prior Rate	Current Rate	Effective Date
Jas D. Ahern	\$4.50	\$4.60	10/1/2023
Box Shops	4.65	4.90	6/1/2024
G. E. Mathis	4.31	4.44	6/1/2024
Vent Products	4.36	4.61	12/1/2023
Cleat's Manufacturing	6.50	6.70	7/1/2024

Changes in plan provisions

The following changes to the plan of benefits are reflected for funding standard account purposes:

- Effective January 1, 2023 – a 60-month Pre-retirement Death Benefit is added (for non-married actives).
- Effective January 1, 2024 – 5% increase to benefit payments for all participants in pay-status.
- Effective January 1, 2024 – an increase from \$84.50 to \$100 to the Pension Credit Accrual Rate.
- Effective January 1, 2024 – an increase from \$5.50 to \$10.50 to the Special Service Credit (SSC) Accrual Rate (actives now eligible to earn 1 additional SSC for contributions more than 2,400 hours per year)

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Schedule MB, Line 8b(3)

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$26,624,862	-	\$26,624,862
2025	\$26,624,862	-	\$26,624,862
2026	\$26,624,862	-	\$26,624,862
2027	\$26,624,862	-	\$26,624,862
2028	\$26,624,862	-	\$26,624,862
2029	\$26,624,862	-	\$26,624,862
2030	\$26,624,862	-	\$26,624,862
2031	\$26,624,862	-	\$26,624,862
2032	\$26,624,862	-	\$26,624,862
2033	\$26,624,862	-	\$26,624,862

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/1995	\$969,722	1	\$969,722
Plan Amendment	07/01/1996	2,064,652	2	1,064,821
Change in Assumptions	07/01/1997	2,166,141	3	767,965
Plan Amendment	07/01/1997	8,409,337	3	2,981,372
Plan Amendment	07/01/1998	1,341,834	4	367,779
Plan Amendment	04/01/1999	7,334,399	4.75	1,731,431
Plan Amendment	04/01/2000	9,313,493	5.75	1,871,120
Plan Amendment	07/01/2001	4,449,109	7	761,702
Plan Amendment	07/01/2003	2,285,805	9	322,455
Plan Amendment	03/01/2005	2,293,455	10.67	286,146
Plan Amendment	07/01/2006	1,658,679	12	190,893
Experience Loss	07/01/2010	337,809	1	337,809
Change in Assumptions	07/01/2011	1,360,412	2	701,617
Experience Loss	07/01/2012	641,841	3	227,553
Experience Loss	07/01/2016	2,597,916	7	444,771
Change in Assumptions	07/01/2016	5,118,903	7	876,372
Plan Amendment	07/01/2017	6,059	8	934
Plan Amendment	07/01/2018	12,053,016	9	1,700,302
Change in Assumptions	07/01/2019	17,187,005	10	2,244,876
Experience Loss	07/01/2020	5,007,064	11	611,450
Plan Amendment	07/01/2020	5,202,111	11	635,269
Plan Amendment	07/01/2021	5,296,225	12	609,529
Change in Assumptions	07/01/2021	9,709,879	12	1,117,486
Plan Amendment	07/01/2022	5,475,078	13	597,799

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	07/01/2023	7,673,525	14	799,347
Experience Loss	07/01/2024	2,286,615	15	228,345
Plan Amendment	07/01/2024	25,594,053	15	2,555,867
Total		\$147,834,137		\$25,004,732

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	07/01/1995	\$65,527	1	\$65,527
Change in Assumptions	07/01/1998	2,162,685	4	592,764
Change in Assumptions	07/01/2006	2,361,865	12	271,821
Experience Gain	07/01/2011	1,791,417	2	923,903
Experience Gain	07/01/2013	3,269,383	4	896,096
Plan Amendment	07/01/2014	254,649	5	57,537
Experience Gain	07/01/2014	15,594,224	5	3,523,483
Experience Gain	07/01/2015	2,092,075	6	405,781
Plan Amendment	07/01/2016	4,311	7	738
Experience Gain	07/01/2017	944,019	8	145,580
Experience Gain	07/01/2018	548,468	9	77,372
Plan Amendment	07/01/2019	10,737	10	1,402
Experience Gain	07/01/2019	2,924,693	10	382,008
Change in Asset Method	07/01/2019	54,194,000	5	12,245,022
Experience Gain	07/01/2021	23,565,098	12	2,712,048
Experience Gain	07/01/2022	3,583,975	13	391,318
Total		\$113,367,126		\$22,692,400

Sheet Metal Local 73 Pension Fund
Schedule of Investments Held
6/30/25

		Statement Balance	Audit Adjustments	Market Value	Cost
Interest-Bearing Cash					
Cash Equivalent	BMO Statement pg. 110	5,946,644	-	5,946,644	See Attached
U.S. Government Securities					
Treasury and Federal Agencies	BMO Statement pg. 33	52,135,969	-	52,135,969	See Attached
Corporate Debt Instruments					
Non-Government Obligations	BMO Statement pg. 103	55,181,881	-	55,181,881	See Attached
Foreign Obligations	BMO Statement pg. 107	4,218,082	-	4,218,082	See Attached
Total		59,399,963	-	59,399,963	
Corporate Stock - Common	BMO Statement pg. 13	11,687,829	-	11,687,829	See Attached
Partnership/Joint Venture Interests					
JPMorgan IIF ERISA Hedged Fund, LP	BMO Statement pg. 109	19,890,793	369,973	20,260,766	See Attached
Common & Collective Trust					
SSGA Active Emerging Markets Small Cap Fund	BMO Statement pg. 13	19,114,680	-	19,114,680	See Attached
BNY Mellon AFL-CIO SL Broad Market Stock Index Fund	BMO Statement pg. 13	341,093,491	-	341,093,491	See Attached
BNY Mellon CF SL ACWI Ex - U.S. Fund	BMO Statement pg. 13	59,407,945	-	59,407,945	See Attached
Loomis Sayles Core Plus Fixed Income Fund	BMO Statement pg. 108	93,728,109		93,728,109	See Attached
NIS High Yield QP Fund LLC	BMO Statement pg. 108	6,239,550		6,239,550	See Attached
AFL-CIO Building Investment Trust Fund	BMO Statement pg. 108	17,483,653	256,817	17,740,470	See Attached
JP Morgan JPMCB	BMO Statement pg. 108	20,028,640	-	20,028,640	See Attached
Total		557,096,068	256,817	557,352,885	
103-12 Investment Entities					
Acadian International Small Cap Fund	BMO Statement pg. 13	23,056,401	-	23,056,401	See Attached
Registered Investment Company					
Vanguard Total Bond Market Index Fund	BMO Statement pg. 108	8,946,127	-	8,946,127	See Attached
Other					
State and Municipal	BMO Statement pg. 40	4,434,338	-	4,434,338	See Attached
IFM Global Infrastructure Fund	BMO Statement pg. 108	21,861,514	-	21,861,514	See Attached
U.S. Real Estate Investment Fund, LLC	BMO Statement pg. 109	11,400,089	-	11,400,089	See Attached
Total		37,695,941	-	37,695,941	
Total Investments		775,855,734	626,790	776,482,525	

SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity										
Common Stocks										
Consumer Discretionary										
AE	- Adt Inc Com <i>00090Q103 / ADT</i>	11,200.000	.02	93,990.22 <i>8.392</i>	94,864.00 <i>8.470</i>	873.78	.01	616.00	2,464.00 <i>0.22000</i>	2.60%
AE	- Autoliv Inc Com <i>052800109 / ALV</i>	1,000.000	.02	98,477.49 <i>98.477</i>	111,900.00 <i>111.900</i>	13,422.51	.01		3,400.00 <i>3.40000</i>	3.04%
AE	- Autonation Inc Del Com <i>05329W102 / AN</i>	600.000	.03	67,787.86 <i>112.980</i>	119,190.00 <i>198.650</i>	51,402.14	.02			
AE	- Best Buy Inc Com <i>086516101 / BBY</i>	500.000	.01	37,023.17 <i>74.046</i>	33,565.00 <i>67.130</i>	- 3,458.17	.00	475.00	1,900.00 <i>3.80000</i>	5.66%
AE	- Borgwarner Inc Com <i>099724106 / BWA</i>	900.000	.01	36,446.20 <i>40.496</i>	30,132.00 <i>33.480</i>	- 6,314.20	.00		396.00 <i>0.44000</i>	1.31%
AE	- Ebay Inc Com <i>278642103 / EBAY</i>	2,200.000	.04	77,560.80 <i>35.255</i>	163,812.00 <i>74.460</i>	86,251.20	.02		2,552.00 <i>1.16000</i>	1.56%
AE	- Expedia Inc Del Com New <i>30212P303 / EXPE</i>	600.000	.02	100,673.77 <i>167.790</i>	101,208.00 <i>168.680</i>	534.23	.01		960.00 <i>1.60000</i>	.95%
AE	- Ford Mtr Co Del Com Par \$0.01 <i>345370860 / F</i>	5,400.000	.01	84,124.43 <i>15.579</i>	58,590.00 <i>10.850</i>	- 25,534.43	.01		3,240.00 <i>0.60000</i>	5.53%
AE	- General Mtrs Co Com <i>37045V100 / GM</i>	2,800.000	.03	105,020.83 <i>37.507</i>	137,788.00 <i>49.210</i>	32,767.17	.02		1,428.00 <i>0.51000</i>	1.04%
AE	- Harley Davidson Inc Com <i>412822108 / HOG</i>	1,700.000	.01	101,580.33 <i>59.753</i>	40,120.00 <i>23.600</i>	- 61,460.33	.01		1,224.00 <i>0.72000</i>	3.05%
AE	- Lear Corp Com New <i>521865204 / LEA</i>	310.000	.01	13,799.76 <i>44.515</i>	29,443.80 <i>94.980</i>	15,644.04	.00		954.00 <i>3.08000</i>	3.24%
AE	- Lennar Corp Cl A <i>526057104 / LEN</i>	600.000	.01	26,046.19 <i>43.410</i>	66,366.00 <i>110.610</i>	40,319.81	.01		1,200.00 <i>2.00000</i>	1.81%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- MGM Resorts International <i>552953101 / MGM</i>	2,600.000	.02	94,322.61 <i>36.278</i>	89,414.00 <i>34.390</i>	- 4,908.61	.01			
AE	- Marriott Vacations Wrldwde CP Com <i>57164Y107 / VAC</i>	500.000	.01	77,818.36 <i>155.637</i>	36,155.00 <i>72.310</i>	- 41,663.36	.00		1,580.00 <i>3.16000</i>	4.37%
AE	- Phinia Inc Common Stock <i>71880K101 / PHIN</i>	300.000	.00	8,267.54 <i>27.558</i>	13,347.00 <i>44.490</i>	5,079.46	.00		324.00 <i>1.08000</i>	2.43%
AE	- Pulte Group Inc Com <i>745867101 / PHM</i>	1,100.000	.03	31,573.70 <i>28.703</i>	116,006.00 <i>105.460</i>	84,432.30	.01	242.00	968.00 <i>0.88000</i>	.83%
AE	- Whirlpool Corp Com <i>963320106 / WHR</i>	400.000	.01	31,767.81 <i>79.420</i>	40,568.00 <i>101.420</i>	8,800.19	.01		2,800.00 <i>7.00000</i>	6.90%
Total Consumer Discretionary			.28	1,086,281.07	1,282,468.80	196,187.73	.17	1,333.00	25,390.00	1.98%
Consumer Staples										
AE	- Bunge Global Sa Com Shs <i>H11356104 / BG</i>	800.000	.01	80,151.70 <i>100.190</i>	64,224.00 <i>80.280</i>	- 15,927.70	.01		2,240.00 <i>2.80000</i>	3.49%
AE	- Albertsons Cos Inc Common Stock <i>013091103 / ACI</i>	4,000.000	.02	84,614.72 <i>21.154</i>	86,040.00 <i>21.510</i>	1,425.28	.01		2,400.00 <i>0.60000</i>	2.79%
AE	- Altria Group Inc Com <i>02209S103 / MO</i>	1,900.000	.02	86,884.72 <i>45.729</i>	111,397.00 <i>58.630</i>	24,512.28	.01	1,938.00	7,752.00 <i>4.08000</i>	6.96%
AE	- The Campbell's Company Com <i>134429109 / CPB</i>	2,200.000	.01	98,392.58 <i>44.724</i>	67,430.00 <i>30.650</i>	- 30,962.58	.01		3,432.00 <i>1.56000</i>	5.09%
AE	- Conagra Brands, Inc <i>205887102 / CAG</i>	1,200.000	.01	42,982.28 <i>35.819</i>	24,564.00 <i>20.470</i>	- 18,418.28	.00		1,680.00 <i>1.40000</i>	6.84%
AE	- General Mills Inc Com <i>370334104 / GIS</i>	1,500.000	.02	98,069.74 <i>65.380</i>	77,715.00 <i>51.810</i>	- 20,354.74	.01		3,660.00 <i>2.44000</i>	4.71%
AE	- Ingredion Inc Com <i>457187102 / INGR</i>	600.000	.02	55,963.03 <i>93.272</i>	81,372.00 <i>135.620</i>	25,408.97	.01		1,920.00 <i>3.20000</i>	2.36%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Kraft Heinz Co Com <i>500754106 / KHC</i>	2,500.000	.01	85,116.61 <i>34.047</i>	64,550.00 <i>25.820</i>	- 20,566.61	.01		4,000.00 <i>1.60000</i>	6.20%
AE	- Kroger Co Com <i>501044101 / KR</i>	2,100.000	.03	54,675.24 <i>26.036</i>	150,633.00 <i>71.730</i>	95,957.76	.02		2,940.00 <i>1.40000</i>	1.95%
AE	- Molson Coors Beverage Company <i>60871R209 / TAP</i>	1,600.000	.02	99,094.71 <i>61.934</i>	76,944.00 <i>48.090</i>	- 22,150.71	.01		3,008.00 <i>1.88000</i>	3.91%
AE	- Walgreens Boots Alliance Inc Com <i>931427108 / WBA</i>	1,400.000	.00	98,679.93 <i>70.486</i>	16,072.00 <i>11.480</i>	- 82,607.93	.00			
Total Consumer Staples			.18	884,625.26	820,941.00	- 63,684.26	.11	1,938.00	33,032.00	4.02%
Energy										
AE	- Apa Corporation Com <i>03743Q108 / APA</i>	800.000	.00	35,701.71 <i>44.627</i>	14,632.00 <i>18.290</i>	- 21,069.71	.00		800.00 <i>1.00000</i>	5.47%
AE	- Exxon Mobil Corp Com <i>30231G102 / XOM</i>	1,300.000	.03	98,246.83 <i>75.574</i>	140,140.00 <i>107.800</i>	41,893.17	.02		5,148.00 <i>3.96000</i>	3.67%
AE	- Hf Sinclair Corporation Com <i>403949100 / DINO</i>	900.000	.01	31,440.49 <i>34.934</i>	36,972.00 <i>41.080</i>	5,531.51	.00		1,800.00 <i>2.00000</i>	4.87%
AE	- Halliburton Co Com <i>406216101 / HAL</i>	3,100.000	.01	89,583.10 <i>28.898</i>	63,178.00 <i>20.380</i>	- 26,405.10	.01		2,108.00 <i>0.68000</i>	3.34%
AE	- Marathon Pete Corp Com <i>56585A102 / MPC</i>	700.000	.03	53,431.76 <i>76.331</i>	116,277.00 <i>166.110</i>	62,845.24	.01		2,548.00 <i>3.64000</i>	2.19%
AE	- Murphy Oil Corp Com <i>626717102 / MUR</i>	1,195.000	.01	47,456.55 <i>39.713</i>	26,887.50 <i>22.500</i>	- 20,569.05	.00		1,553.00 <i>1.30000</i>	5.78%
AE	- Phillips 66 Com <i>718546104 / PSX</i>	800.000	.02	69,792.97 <i>87.241</i>	95,440.00 <i>119.300</i>	25,647.03	.01		3,840.00 <i>4.80000</i>	4.02%
AE	- Valero Energy Corp New Com <i>91913Y100 / VLO</i>	500.000	.01	13,052.29 <i>26.105</i>	67,210.00 <i>134.420</i>	54,157.71	.01		2,260.00 <i>4.52000</i>	3.36%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- World Kinect Corporation <i>981475106 / WKC</i>	1,600.000	.01	54,544.75 <i>34.090</i>	45,360.00 <i>28.350</i>	- 9,184.75	.01	320.00	1,280.00 <i>0.80000</i>	2.82%
	Total Energy		.13	493,250.45	606,096.50	112,846.05	.08	320.00	21,337.00	3.52%
	Financials									
AE	- Everest Group LTD <i>G3223R108 / EG</i>	100.000	.01	10,564.59 <i>105.646</i>	33,985.00 <i>339.850</i>	23,420.41	.00		800.00 <i>8.00000</i>	2.35%
AE	- AFLAC Inc Com <i>001055102 / AFL</i>	400.000	.01	20,612.54 <i>51.531</i>	42,184.00 <i>105.460</i>	21,571.46	.01		928.00 <i>2.32000</i>	2.20%
AE	- American Finl Group Hldgs Inc Ohio Com <i>025932104 / AFG</i>	300.000	.01	20,991.42 <i>69.971</i>	37,863.00 <i>126.210</i>	16,871.58	.00		960.00 <i>3.20000</i>	2.54%
AE	- American Intl Group Inc Com New <i>026874784 / AIG</i>	2,000.000	.04	127,014.56 <i>63.507</i>	171,180.00 <i>85.590</i>	44,165.44	.02		3,600.00 <i>1.80000</i>	2.10%
AE	- Ameriprise Finl Inc Com <i>03076C106 / AMP</i>	100.000	.01	4,122.06 <i>41.221</i>	53,373.00 <i>533.730</i>	49,250.94	.01		640.00 <i>6.40000</i>	1.20%
AE	- Annaly Capital Management Inc Com New <i>035710839 / NLY</i>	1,900.000	.01	79,260.96 <i>41.716</i>	35,758.00 <i>18.820</i>	- 43,502.96	.00	1,330.00	5,320.00 <i>2.80000</i>	14.88%
AE	- Associated Banc Corp Com <i>045487105 / ASB</i>	2,900.000	.02	60,896.84 <i>20.999</i>	70,731.00 <i>24.390</i>	9,834.16	.01		2,668.00 <i>0.92000</i>	3.77%
AE	- Bank of America Corp Com <i>060505104 / BAC</i>	2,000.000	.02	56,987.00 <i>28.494</i>	94,640.00 <i>47.320</i>	37,653.00	.01		2,080.00 <i>1.04000</i>	2.20%
AE	- Bank New York Mellon Corp Com <i>064058100 / BK</i>	2,100.000	.04	100,868.67 <i>48.033</i>	191,331.00 <i>91.110</i>	90,462.33	.02		4,452.00 <i>2.12000</i>	2.33%
AE	- Citigroup Inc Com New <i>172967424 / C</i>	2,700.000	.05	216,703.76 <i>80.261</i>	229,824.00 <i>85.120</i>	13,120.24	.03		6,480.00 <i>2.40000</i>	2.82%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Citizens Finl Group Inc Com <i>174610105 / CFG</i>	2,800.000	.03	107,918.09 <i>38.542</i>	125,300.00 <i>44.750</i>	17,381.91	.02		4,704.00 <i>1.68000</i>	3.75%
AE	- Corebridge Finl Inc Com <i>21871X109 / CRBG</i>	3,100.000	.02	96,420.75 <i>31.103</i>	110,050.00 <i>35.500</i>	13,629.25	.01		2,976.00 <i>0.96000</i>	2.70%
AE	- Fifth Third Bancorp Com <i>316773100 / FITB</i>	1,400.000	.01	27,534.73 <i>19.668</i>	57,582.00 <i>41.130</i>	30,047.27	.01	518.00	2,072.00 <i>1.48000</i>	3.60%
AE	- First Horizon Corporation <i>320517105 / FHN</i>	5,200.000	.02	105,007.24 <i>20.194</i>	110,240.00 <i>21.200</i>	5,232.76	.01	780.00	3,120.00 <i>0.60000</i>	2.83%
AE	- Goldman Sachs Group Inc Com <i>38141G104 / GS</i>	200.000	.03	26,156.81 <i>130.784</i>	141,550.00 <i>707.750</i>	115,393.19	.02		2,400.00 <i>12.00000</i>	1.70%
AE	- Hartford Finl Svcs Group Inc Com <i>416515104 / HIG</i>	1,100.000	.03	45,705.42 <i>41.550</i>	139,557.00 <i>126.870</i>	93,851.58	.02	572.00	2,288.00 <i>2.08000</i>	1.64%
AE	- Lincoln Natl Corp Ind Com <i>534187109 / LNC</i>	1,400.000	.01	71,709.61 <i>51.221</i>	48,440.00 <i>34.600</i>	- 23,269.61	.01		2,520.00 <i>1.80000</i>	5.20%
AE	- MGIC Invst Corp Wis Com <i>552848103 / MTG</i>	3,400.000	.02	38,605.01 <i>11.354</i>	94,656.00 <i>27.840</i>	56,050.99	.01		1,768.00 <i>0.52000</i>	1.87%
AE	- Metlife Inc Com <i>59156R108 / MET</i>	1,200.000	.02	29,167.28 <i>24.306</i>	96,504.00 <i>80.420</i>	67,336.72	.01		2,724.00 <i>2.27000</i>	2.82%
AE	- Mr Cooper Group Inc Com <i>62482R107 / COOP</i>	1,500.000	.05	116,758.00 <i>77.839</i>	223,815.00 <i>149.210</i>	107,057.00	.03			
AE	- Navient Corp Com <i>63938C108 / NAVI</i>	2,100.000	.01	30,019.09 <i>14.295</i>	29,610.00 <i>14.100</i>	- 409.09	.00		1,344.00 <i>0.64000</i>	4.54%
AE	- Paypal Hldgs Inc Com <i>70450Y103 / PYPL</i>	1,400.000	.02	85,455.39 <i>61.040</i>	104,048.00 <i>74.320</i>	18,592.61	.01			
AE	- Regions Finl Corp New Com <i>7591EP100 / RF</i>	3,500.000	.02	55,331.14 <i>15.809</i>	82,320.00 <i>23.520</i>	26,988.86	.01	875.00	3,500.00 <i>1.00000</i>	4.25%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- State Str Corp Com <i>857477103 / STT</i>	1,900.000	.04	103,268.26 <i>54.352</i>	202,046.00 <i>106.340</i>	98,777.74	.03		5,776.00 <i>3.04000</i>	2.86%
AE	- Stifel Finl Corp Com <i>860630102 / SF</i>	340.000	.01	20,140.61 <i>59.237</i>	35,285.20 <i>103.780</i>	15,144.59	.00		625.00 <i>1.84000</i>	1.77%
AE	- Synchrony Finl Com <i>87165B103 / SYF</i>	1,500.000	.02	90,215.16 <i>60.143</i>	100,110.00 <i>66.740</i>	9,894.84	.01		1,800.00 <i>1.20000</i>	1.80%
AE	- Unumprovident Corp Com <i>91529Y106 / UNM</i>	1,500.000	.03	111,593.10 <i>74.395</i>	121,140.00 <i>80.760</i>	9,546.90	.02		2,760.00 <i>1.84000</i>	2.28%
AE	- Voya Finl Inc Com <i>929089100 / VOYA</i>	800.000	.01	33,713.48 <i>42.142</i>	56,800.00 <i>71.000</i>	23,086.52	.01		1,440.00 <i>1.80000</i>	2.54%
AE	- Wells Fargo & Co New Com <i>949746101 / WFC</i>	3,900.000	.07	143,080.07 <i>36.687</i>	312,468.00 <i>80.120</i>	169,387.93	.04		6,240.00 <i>1.60000</i>	2.00%
AE	- Zions Bancorporation, N.A. <i>989701107 / ZION</i>	1,100.000	.01	55,135.42 <i>50.123</i>	57,134.00 <i>51.940</i>	1,998.58	.01		1,892.00 <i>1.72000</i>	3.31%
Total Financials			.71	2,090,957.06	3,209,524.20	1,118,567.14	.41	4,075.00	77,877.00	2.43%
Health Care										
AE	- Jazz Pharmaceuticals PLC <i>G50871105 / JAZZ</i>	600.000	.01	81,761.34 <i>136.269</i>	63,672.00 <i>106.120</i>	- 18,089.34	.01			
AE	- Inmode LTD Shs <i>M5425M103 / INMD</i>	1,900.000	.01	78,855.27 <i>41.503</i>	27,436.00 <i>14.440</i>	- 51,419.27	.00			
AE	- Baxter Intl Inc Com <i>071813109 / BAX</i>	2,900.000	.02	97,700.77 <i>33.690</i>	87,812.00 <i>30.280</i>	- 9,888.77	.01	493.00	1,972.00 <i>0.68000</i>	2.25%
AE	- Bristol Myers Squibb Co Com <i>110122108 / BMY</i>	2,500.000	.03	142,182.65 <i>56.873</i>	115,725.00 <i>46.290</i>	- 26,457.65	.01		6,200.00 <i>2.48000</i>	5.36%
AE	- The Cigna Group <i>125523100 / CI</i>	300.000	.02	61,610.75 <i>205.369</i>	99,174.00 <i>330.580</i>	37,563.25	.01		1,812.00 <i>6.04000</i>	1.83%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- CVS Health Corporation <i>126650100 / CVS</i>	2,100.000	.03	153,441.72 <i>73.067</i>	144,858.00 <i>68.980</i>	- 8,583.72	.02		5,586.00 <i>2.66000</i>	3.86%
AE	- Centene Corp Del Com <i>15135B101 / CNC</i>	700.000	.01	47,554.62 <i>67.935</i>	37,996.00 <i>54.280</i>	- 9,558.62	.00			
AE	- Davita Inc <i>23918K108 / DVA</i>	300.000	.01	26,178.41 <i>87.261</i>	42,735.00 <i>142.450</i>	16,556.59	.01			
AE	- Exelixis Inc Com <i>30161Q104 / EXEL</i>	2,800.000	.03	98,374.08 <i>35.134</i>	123,410.00 <i>44.075</i>	25,035.92	.02			
AE	- Gilead Sciences Inc Com <i>375558103 / GILD</i>	1,800.000	.04	161,376.79 <i>89.654</i>	199,566.00 <i>110.870</i>	38,189.21	.03		5,688.00 <i>3.16000</i>	2.85%
AE	- HCA Healthcare, Inc. <i>40412C101 / HCA</i>	350.000	.03	27,599.07 <i>78.854</i>	134,085.00 <i>383.100</i>	106,485.93	.02		1,008.00 <i>2.88000</i>	.75%
AE	- Incyte Corp Com <i>45337C102 / INCY</i>	1,200.000	.02	67,305.08 <i>56.088</i>	81,720.00 <i>68.100</i>	14,414.92	.01			
AE	- Johnson & Johnson Com <i>478160104 / JNJ</i>	700.000	.02	112,351.12 <i>160.502</i>	106,925.00 <i>152.750</i>	- 5,426.12	.01		3,640.00 <i>5.20000</i>	3.40%
AE	- Merck & Co Inc New Com <i>58933Y105 / MRK</i>	1,600.000	.03	94,385.79 <i>58.991</i>	126,656.00 <i>79.160</i>	32,270.21	.02	1,296.00	5,184.00 <i>3.24000</i>	4.09%
AE	- Organon & Co Common Stock <i>68622V106 / OGN</i>	1,670.000	.00	51,680.29 <i>30.946</i>	16,165.60 <i>9.680</i>	- 35,514.69	.00		133.00 <i>0.08000</i>	.83%
AE	- Pfizer Inc Com <i>717081103 / PFE</i>	3,700.000	.02	101,273.51 <i>27.371</i>	89,688.00 <i>24.240</i>	- 11,585.51	.01		6,364.00 <i>1.72000</i>	7.10%
AE	- Viatris Inc Com <i>92556V106 / VTRS</i>	4,704.000	.01	49,480.63 <i>10.519</i>	42,006.72 <i>8.930</i>	- 7,473.91	.01		2,257.00 <i>0.48000</i>	5.38%
Total Health Care			.34	1,453,111.89	1,539,630.32	86,518.43	.20	1,789.00	39,844.00	2.59%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Industrials										
AE	- Cnh Indl N V Shs <i>N20944109 / CNH</i>	7,210.000	.02	106,083.56 <i>14.713</i>	93,441.60 <i>12.960</i>	- 12,641.96	.01		1,802.00 <i>0.25000</i>	1.93%
AE	- Agco Corp Del Com <i>001084102 / AGCO</i>	700.000	.02	24,601.50 <i>35.145</i>	72,212.00 <i>103.160</i>	47,610.50	.01		812.00 <i>1.16000</i>	1.12%
AE	- Allison Transmission Hldgs Inc Com <i>01973R101 / ALSN</i>	1,300.000	.03	96,228.36 <i>74.022</i>	123,487.00 <i>94.990</i>	27,258.64	.02		1,404.00 <i>1.08000</i>	1.14%
AE	- American Woodmark Corp Com <i>030506109 / AMWD</i>	600.000	.01	57,194.11 <i>95.324</i>	32,022.00 <i>53.370</i>	- 25,172.11	.00			
AE	- Brinks Co Com <i>109696104 / BCO</i>	1,000.000	.02	102,309.79 <i>102.310</i>	89,290.00 <i>89.290</i>	- 13,019.79	.01		1,020.00 <i>1.02000</i>	1.14%
AE	- CSG Systems Intl Inc Com <i>126349109 / CSGS</i>	700.000	.01	9,490.52 <i>13.558</i>	45,717.00 <i>65.310</i>	36,226.48	.01	224.00	896.00 <i>1.28000</i>	1.96%
AE	- Cummins Inc Com <i>231021106 / CMI</i>	400.000	.03	50,098.02 <i>125.245</i>	131,000.00 <i>327.500</i>	80,901.98	.02		2,912.00 <i>7.28000</i>	2.22%
AE	- Delta Air Lines Inc Del Com New <i>247361702 / DAL</i>	900.000	.01	41,145.42 <i>45.717</i>	44,262.00 <i>49.180</i>	3,116.58	.01		675.00 <i>0.75000</i>	1.53%
AE	- Fedex Corp Com <i>31428X106 / FDX</i>	460.000	.02	92,757.20 <i>201.646</i>	104,562.60 <i>227.310</i>	11,805.40	.01	667.00	2,668.00 <i>5.80000</i>	2.55%
AE	- Huntington Ingalls Inds Inc Com <i>446413106 / HII</i>	200.000	.01	41,620.04 <i>208.100</i>	48,292.00 <i>241.460</i>	6,671.96	.01		1,080.00 <i>5.40000</i>	2.24%
AE	- Lockheed Martin Corp Com <i>539830109 / LMT</i>	300.000	.03	122,038.90 <i>406.796</i>	138,942.00 <i>463.140</i>	16,903.10	.02		3,960.00 <i>13.20000</i>	2.85%
AE	- Owens Corning New Com <i>690742101 / OC</i>	400.000	.01	52,711.52 <i>131.779</i>	55,008.00 <i>137.520</i>	2,296.48	.01		1,104.00 <i>2.76000</i>	2.01%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Ryder Sys Inc Com <i>783549108 / R</i>	600.000	.02	49,070.73 <i>81.785</i>	95,400.00 <i>159.000</i>	46,329.27	.01		2,184.00 <i>3.64000</i>	2.29%
AE	- Science Applicatns Intl CP New Com <i>808625107 / SAIC</i>	690.000	.02	83,247.69 <i>120.649</i>	77,700.90 <i>112.610</i>	- 5,546.79	.01		1,021.00 <i>1.48000</i>	1.31%
AE	- Snap on Inc Com <i>833034101 / SNA</i>	340.000	.02	83,033.58 <i>244.216</i>	105,801.20 <i>311.180</i>	22,767.62	.01		2,910.00 <i>8.56000</i>	2.75%
AE	- Textron Inc Com <i>883203101 / TXT</i>	1,200.000	.02	61,321.98 <i>51.102</i>	96,348.00 <i>80.290</i>	35,026.02	.01	24.00	96.00 <i>0.08000</i>	.10%
AE	- Timken Co Com <i>887389104 / TKR</i>	500.000	.01	27,150.40 <i>54.301</i>	36,275.00 <i>72.550</i>	9,124.60	.00		700.00 <i>1.40000</i>	1.93%
AE	- United Airlines Holdings, Inc. <i>910047109 / UAL</i>	700.000	.01	43,536.47 <i>62.195</i>	55,741.00 <i>79.630</i>	12,204.53	.01			
Total Industrials			.32	1,143,639.79	1,445,502.30	301,862.51	.19	915.00	25,244.00	1.75%
Information Technology										
AE	- Applied Matls Inc Com <i>038222105 / AMAT</i>	300.000	.01	11,221.76 <i>37.406</i>	54,921.00 <i>183.070</i>	43,699.24	.01		552.00 <i>1.84000</i>	1.01%
AE	- Arrow Electrs Inc Com <i>042735100 / ARW</i>	500.000	.01	36,995.70 <i>73.991</i>	63,715.00 <i>127.430</i>	26,719.30	.01			
AE	- Avnet Inc Com <i>053807103 / AVT</i>	1,600.000	.02	67,447.65 <i>42.155</i>	84,928.00 <i>53.080</i>	17,480.35	.01		2,112.00 <i>1.32000</i>	2.49%
AE	- Cisco Sys Inc Com <i>17275R102 / CSCO</i>	2,500.000	.04	68,473.74 <i>27.389</i>	173,450.00 <i>69.380</i>	104,976.26	.02		4,100.00 <i>1.64000</i>	2.36%
AE	- Dxc Technology Co Com <i>23355L106 / DXC</i>	1,022.000	.00	36,040.29 <i>35.264</i>	15,626.38 <i>15.290</i>	- 20,413.91	.00			
AE	- Dell Technologies Inc Cl C <i>24703L202 / DELL</i>	1,000.000	.03	56,893.28 <i>56.893</i>	122,600.00 <i>122.600</i>	65,706.72	.02		2,100.00 <i>2.10000</i>	1.71%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Dropbox Inc Cl A <i>26210C104 / DBX</i>	2,900.000	.02	76,000.60 <i>26.207</i>	82,940.00 <i>28.600</i>	6,939.40	.01			
AE	- Hp Inc Com <i>40434L105 / HPQ</i>	3,900.000	.02	49,188.85 <i>12.613</i>	95,394.00 <i>24.460</i>	46,205.15	.01	1,128.66	4,516.00 <i>1.15800</i>	4.73%
AE	- Hewlett Packard Enterprise Co Com <i>42824C109 / HPE</i>	3,900.000	.02	43,380.85 <i>11.123</i>	79,755.00 <i>20.450</i>	36,374.15	.01	507.00	2,028.00 <i>0.52000</i>	2.54%
AE	- Qualcomm Inc Com <i>747525103 / QCOM</i>	1,000.000	.04	137,940.05 <i>137.940</i>	159,260.00 <i>159.260</i>	21,319.95	.02		3,560.00 <i>3.56000</i>	2.24%
AE	- TD Synnex Corporation <i>87162W100 / SNX</i>	760.000	.02	91,408.31 <i>120.274</i>	103,132.00 <i>135.700</i>	11,723.69	.01		1,337.00 <i>1.76000</i>	1.30%
AE	- Teradata Corp Del Com <i>88076W103 / TDC</i>	3,040.000	.01	97,578.46 <i>32.098</i>	67,822.40 <i>22.310</i>	- 29,756.06	.01			
Total Information Technology			.24	772,569.54	1,103,543.78	330,974.24	.14	1,635.66	20,305.00	1.84%
Materials										
AE	- Lyondellbasell Industries N V Shs A <i>N53745100 / LYB</i>	400.000	.01	42,712.06 <i>106.780</i>	23,144.00 <i>57.860</i>	- 19,568.06	.00		2,192.00 <i>5.48000</i>	9.47%
AE	- Eastman Chem Co Com <i>277432100 / EMN</i>	400.000	.01	23,662.11 <i>59.155</i>	29,864.00 <i>74.660</i>	6,201.89	.00	332.00	1,328.00 <i>3.32000</i>	4.45%
AE	- Mosaic Co New Com <i>61945C103 / MOS</i>	2,000.000	.02	76,222.65 <i>38.111</i>	72,960.00 <i>36.480</i>	- 3,262.65	.01		1,760.00 <i>0.88000</i>	2.41%
AE	- Newmarket Corp Com <i>651587107 / NEU</i>	120.000	.02	53,509.53 <i>445.913</i>	82,903.20 <i>690.860</i>	29,393.67	.01	330.00	1,320.00 <i>11.00000</i>	1.59%
AE	- Steel Dynamics Inc Com <i>858119100 / STLD</i>	900.000	.03	31,393.84 <i>34.882</i>	115,209.00 <i>128.010</i>	83,815.16	.01	450.00	1,800.00 <i>2.00000</i>	1.56%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Sylvamo Corp Common Stock <i>871332102 / SLVM</i>	1,000.000	.01	42,136.15 <i>42.136</i>	50,100.00 <i>50.100</i>	7,963.85	.01		1,800.00 <i>1.80000</i>	3.59%
Total Materials			.08	269,636.34	374,180.20	104,543.86	.05	1,112.00	10,200.00	2.73%
Real Estate										
AE	- Host Hotels & Resorts Inc <i>44107P104 / HST</i>	4,700.000	.02	88,859.06 <i>18.906</i>	72,192.00 <i>15.360</i>	- 16,667.06	.01	940.00	3,760.00 <i>0.80000</i>	5.21%
AE	- Millrose Pptys Inc Com Cl A <i>601137102 / MRP</i>	300.000	.00	7,399.50 <i>24.665</i>	8,553.00 <i>28.510</i>	1,153.50	.00		642.00 <i>2.14000</i>	7.51%
AE	- Omega Healthcare Invs Inc Com <i>681936100 / OHI</i>	1,200.000	.01	35,552.58 <i>29.627</i>	43,980.00 <i>36.650</i>	8,427.42	.01		3,216.00 <i>2.68000</i>	7.31%
AE	- Service Pptys Tr Com Sh Ben Int <i>81761L102 / SVC</i>	1,800.000	.00	48,747.15 <i>27.082</i>	4,302.00 <i>2.390</i>	- 44,445.15	.00		72.00 <i>0.04000</i>	1.67%
Total Real Estate			.03	180,558.29	129,027.00	- 51,531.29	.02	940.00	7,690.00	5.96%
Communication Services										
AE	- AT&T Inc Com <i>00206R102 / T</i>	11,300.000	.07	262,636.45 <i>23.242</i>	327,022.00 <i>28.940</i>	64,385.55	.04		12,543.00 <i>1.11000</i>	3.84%
AE	- Comcast Corp Cl A <i>20030N101 / CMCSA</i>	3,800.000	.03	143,640.32 <i>37.800</i>	135,622.00 <i>35.690</i>	- 8,018.32	.02		5,016.00 <i>1.32000</i>	3.70%
AE	- Meta Platform, Inc. <i>30303M102 / META</i>	100.000	.02	16,816.46 <i>168.165</i>	73,809.00 <i>738.090</i>	56,992.54	.01		210.00 <i>2.10000</i>	.28%
AE	- Fox Corp Cl A Com <i>35137L105 / FOXA</i>	2,600.000	.03	94,082.48 <i>36.186</i>	145,704.00 <i>56.040</i>	51,621.52	.02		1,404.00 <i>0.54000</i>	.96%
AE	- Match Group Inc New Com <i>57667L107 / MTCH</i>	2,100.000	.01	64,081.11 <i>30.515</i>	64,869.00 <i>30.890</i>	787.89	.01		1,596.00 <i>0.76000</i>	2.46%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AE	- Playtika Hldg Corp Com <i>72815L107 / PLTK</i>	8,400.000	.01	94,141.62 <i>11.207</i>	39,732.00 <i>4.730</i>	- 54,409.62	.01	840.00	3,360.00 <i>0.40000</i>	8.46%
AE	- Tegna Inc Com <i>87901J105 / TGNA</i>	1,600.000	.01	19,380.71 <i>12.113</i>	26,816.00 <i>16.760</i>	7,435.29	.00	200.00	800.00 <i>0.50000</i>	2.98%
AE	- Verizon Communications Inc Com <i>92343V104 / VZ</i>	4,800.000	.05	233,678.80 <i>48.683</i>	207,696.00 <i>43.270</i>	- 25,982.80	.03		13,008.00 <i>2.71000</i>	6.26%
Total Communication Services			.22	928,457.95	1,021,270.00	92,812.05	.13	1,040.00	37,937.00	3.71%
Utilities										
AE	- NRG Energy Inc Com New <i>629377508 / NRG</i>	600.000	.02	18,290.77 <i>30.485</i>	96,348.00 <i>160.580</i>	78,057.23	.01		1,056.00 <i>1.76000</i>	1.10%
AE	- National Fuel Gas Co N J Com <i>636180101 / NFG</i>	700.000	.01	37,597.09 <i>53.710</i>	59,297.00 <i>84.710</i>	21,699.91	.01	374.50	1,498.00 <i>2.14000</i>	2.53%
Total Utilities			.03	55,887.86	155,645.00	99,757.14	.02	374.50	2,554.00	1.64%
Total Common Stocks			2.57	9,358,975.50	11,687,829.10	2,328,853.60	1.51	15,472.16	301,410.00	2.58%
Equity Funds Other										
AD	- BNY Mellon Afl-Cio SL Broad Market Stock Index Fund <i>CF1050529</i>	18,047,274.669	75.07	211,615,015.37 <i>11.726</i>	341,093,491.24 <i>18.900</i>	129,478,475.87	43.96			
AD	- BNY Mellon Cf SL Acwi Ex-U.S. Fund <i>CF1050537</i>	292,279.321	13.08	39,972,170.13 <i>136.760</i>	59,407,945.38 <i>203.257</i>	19,435,775.25	7.66			
AD	- Emerging Markets Small Cap Active NI Qib CTF (ZVY51) <i>CF1055221</i>	618,357.925	4.21	9,238,885.76 <i>14.941</i>	19,114,680.18 <i>30.912</i>	9,875,794.42	2.46			



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- Acadian International Small Cap Fund <i>00390A931</i>	1,879.391	5.07	10,962,378.66 <i>5,832.942</i>	23,056,401.30 <i>12,268.017</i>	12,094,022.64	2.97			
Total Other			97.43	271,788,449.92	442,672,518.10	170,884,068.18	57.05	0.00	0.00	.00%
Total Equity Funds			97.43	271,788,449.92	442,672,518.10	170,884,068.18	57.05	0.00	0.00	.00%
Total Equity			100.00	281,147,425.42	454,360,347.20	173,212,921.78	58.55	15,472.16	301,410.00	.07%
Fixed Income										
Treasury and Federal Agencies										
Short (Less Than 5 Years)										
AF	- Asian Development Bank Adb Fr 4.125% Dtd 05/30/2025 Due 05/30/2030 <i>045167GL1</i>	105,000.000	.05	104,802.60 <i>99.812</i>	106,302.00 <i>101.240</i>	1,499.40	.01	372.96	4,331.00 <i>0.04125</i>	4.07%
AF	- Corporacion Andina De Fomento Sr Glbl NT 5.00% Dtd 01/22/2025 Due 01/22/2030 <i>219868CL8</i>	75,000.000	.03	74,607.75 <i>99.477</i>	77,300.25 <i>103.067</i>	2,692.50	.01	1,656.25	3,750.00 <i>0.05000</i>	4.85%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2019 M1 Cl A2 Fltg Rate Dtd 01/01/2019 Due 09/25/2028 IPD24 <i>3136B3XY1</i>	70,251.520	.03	66,121.48 <i>94.121</i>	69,149.09 <i>98.430</i>	3,027.61	.01	211.81	2,489.00 <i>0.03543</i>	3.60%
AF	- Inter American Dev Bk Glbl NT 3.75% Dtd 05/07/2025 Due 06/14/2030 <i>4581X0EV6</i>	145,000.000	.06	144,514.25 <i>99.665</i>	144,391.00 <i>99.580</i>	- 123.25	.02	815.62	5,437.00 <i>0.03750</i>	3.77%
AF	- Inter American Investment Corp Glbl NT 4.25% Dtd 04/01/2025 Due 04/01/2030 <i>45828Q2F3</i>	180,000.000	.08	179,670.60 <i>99.817</i>	182,223.00 <i>101.235</i>	2,552.40	.02	1,912.50	7,650.00 <i>0.04250</i>	4.20%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Note 0.75% Dtd 01/31/2021 Due 01/31/2028 91282CBJ9	1,140,000.000	.47	1,025,918.68 89.993	1,057,840.20 92.793	31,921.52	.14	3,566.43	8,550.00 0.00750	.81%
AG	- US Treasury Note 2.375% Dtd 03/31/2022 Due 03/31/2029 91282CEE7	145,000.000	.06	135,875.69 93.707	138,192.25 95.305	2,316.56	.02	865.65	3,443.00 0.02375	2.49%
AG	- US Treasury Note 3.875% Dtd 12/31/2022 Due 12/31/2027 91282CGC9	1,093,000.000	.49	1,092,104.08 99.918	1,097,787.34 100.438	5,683.26	.14	115.09	42,353.00 0.03875	3.86%
AF	- US Treasury Note 3.625% Dtd 03/31/2023 Due 03/31/2028 91282CGT2	355,000.000	.16	357,773.44 100.781	354,446.20 99.844	- 3,327.24	.05	3,234.76	12,868.00 0.03625	3.63%
AG	- US Treasury Note 3.50% Dtd 04/30/2023 Due 04/30/2030 91282CGZ8	99,000.000	.04	96,834.38 97.813	97,745.67 98.733	911.29	.01	583.77	3,465.00 0.03500	3.54%
AF	- US Treasury Note 3.75% Dtd 12/31/2023 Due 12/31/2028 91282CJR3	2,155,000.000	.96	2,107,207.50 97.782	2,157,456.70 100.114	50,249.20	.28	219.59	80,812.00 0.03750	3.75%
AF	- US Treasury Note 4.50% Dtd 03/31/2024 Due 03/31/2026 91282CKH3	630,000.000	.28	632,487.66 100.395	631,770.30 100.281	- 717.36	.08	7,126.22	28,350.00 0.04500	4.49%
AF	- US Treasury Note 4.625% Dtd 04/30/2024 Due 04/30/2029 91282CKP5	400,000.000	.18	409,665.48 102.416	412,596.00 103.149	2,930.52	.05	3,116.84	18,500.00 0.04625	4.48%
AF	- US Treasury Note 4.375% Dtd 12/31/2024 Due 12/31/2029 91282CMD0	100,000.000	.05	99,683.93 99.684	102,504.00 102.504	2,820.07	.01	11.88	4,375.00 0.04375	4.27%
AG	- US Treasury Note 1.50% Dtd 01/31/2020 Due 01/31/2027 912828Z78	1,557,000.000	.67	1,486,548.37 95.475	1,502,084.61 96.473	15,536.24	.19	9,742.00	23,355.00 0.01500	1.55%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Short (Less Than 5 Years)			3.62	8,013,815.89	8,131,788.61	117,972.72	1.05	33,551.37	249,728.00	3.07%
Intermediate (5-10 Years)										
AF	- African Dev Bk MTN SB Nts Be Gbl NT 4.50% Dtd 06/12/2025 Due 06/12/2035 00828EFJ3	30,000.000	.01	29,859.00 99.530	30,478.20 101.594	619.20	.00	71.25	1,350.00 0.04500	4.43%
AF	- European Inv't Bk Gbl NT 4.25% Dtd 06/25/2025 Due 08/16/2032 298785KL9	95,000.000	.04	94,812.85 99.803	96,273.95 101.341	1,461.10	.01	67.29	4,037.00 0.04250	4.19%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2021 M17 Cl A2 Fltg Rate Dtd 07/01/2021 Due 07/25/2031 IPD24 3136BGFQ9	105,000.000	.04	91,366.41 87.016	90,904.19 86.575	- 462.22	.01	149.97	1,799.00 0.01714	1.98%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2023 M5 Cl A2 Fltg Rate Dtd 07/01/2023 Due 07/25/2033 IPD24 3136BQCP2	120,000.000	.05	116,268.75 96.891	118,439.48 98.699	2,170.73	.02	440.00	5,280.00 0.04400	4.46%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2025 M1 Cl A2 Fltg Rate Dtd 01/01/2025 Due 01/25/2035 IPD24 3136BUJV3	55,000.000	.02	54,450.00 99.000	55,131.98 100.239	681.98	.01	215.41	2,585.00 0.04700	4.69%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2019 M4 Cl A2 3.61% Dtd 03/01/2019 Due 02/25/2031 IPD24 3136B35Z9	152,163.020	.07	147,365.99 96.847	147,304.91 96.807	- 61.08	.02	457.75	5,493.00 0.03610	3.73%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Parth Cfts Gtd Ser K 1514 Cl A 1 2.481% Dtd 12/01/2019 Due 07/25/2034 IPD24 3137FQJY0	137,835.110	.06	128,805.61 93.449	125,995.34 91.410	- 2,810.27	.02	284.97	3,419.00 0.02481	2.71%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Parth Cfts Gtd Ser K 1516 Cl A 1 1.238% Dtd 07/01/2020 Due 01/25/2035 IPD24 3137FUZH0	95,407.430	.04	82,095.96 86.048	80,471.00 84.344	- 1,624.96	.01	98.42	1,181.00 0.01238	1.47%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Parth Cfts Gtd Ser K 117 Cl A 2 1.406% Dtd 10/01/2020 Due 08/25/2030 IPD24 3137FX3Q9	65,000.000	.03	55,351.56 85.156	56,826.23 87.424	1,474.67	.01	76.15	913.00 0.01406	1.61%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Parth Cfts Gtd Ser K 119 Cl A 2 1.566% Dtd 11/01/2020 Due 09/25/2030 IPD24 3137F63Z8	100,000.000	.04	77,535.16 77.535	87,884.63 87.884	10,349.47	.01	130.50	1,566.00 0.01566	1.78%
AG	- Federal Home Ln Mtg Corp Multiclass Mtg Parth Cfts Gtd Ser K 150 Cl A 2 Fltg Rate Dtd 10/01/2022 Due 09/25/2032 IPD24 3137H9C98	120,000.000	.05	113,446.88 94.539	114,871.72 95.726	1,424.84	.01	371.00	4,452.00 0.03710	3.88%
AF	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #793763 5.000% Dtd 10/01/2004 Due 10/01/2034 IPD24 31405MZ42	5,542.250	.00	6,107.74 110.203	5,617.62 101.360	- 490.12	.00	23.09	277.00 0.05000	4.93%
AF	- International Bk for Recon&dev Gbl Bd 4.00% Dtd 05/06/2025 Due 05/06/2032 459058LU5	105,000.000	.05	104,549.55 99.571	104,699.70 99.714	150.15	.01	641.66	4,200.00 0.04000	4.01%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- International Fin Corp Fr 3.875% Dtd 06/30/2025 Due 07/02/2030 45950VUS3	110,000.000	.05	109,524.80 99.568	110,168.30 100.153	643.50	.01	11.84	4,262.00 0.03875	3.87%
AF	- Tennessee Valley Auth Fed Be B Bd 4.875% Dtd 05/16/2025 Due 05/15/2035 Non-Callable 880591FD9	60,000.000	.03	59,616.00 99.360	61,323.00 102.205	1,707.00	.01	365.62	2,925.00 0.04875	4.77%
AF	- US Treasury Note 0.625% Dtd 08/15/2020 Due 08/15/2030 91282CAE1	1,675,000.000	.64	1,360,131.13 81.202	1,428,892.25 85.307	68,761.12	.18	3,933.01	10,468.00 0.00625	.73%
AG	- US Treasury Note 2.875% Dtd 05/15/2022 Due 05/15/2032 91282CEP2	1,060,000.000	.44	977,766.58 92.242	989,245.00 93.325	11,478.42	.13	4,325.00	30,475.00 0.02875	3.08%
AG	- US Treasury Note 4.50% Dtd 11/15/2023 Due 11/15/2033 91282CJJ1	3,000,000.000	1.37	3,074,003.75 102.467	3,082,500.00 102.750	8,496.25	.40	17,241.85	135,000.00 0.04500	4.38%
AF	- US Treasury Note 4.25% Dtd 02/29/2024 Due 02/28/2031 91282CKC4	110,000.000	.05	111,053.17 100.957	112,149.40 101.954	1,096.23	.01	1,562.56	4,675.00 0.04250	4.17%
AG	- US Treasury Note 4.125% Dtd 03/31/2024 Due 03/31/2031 91282CKF7	2,556,000.000	1.15	2,560,328.80 100.169	2,588,767.92 101.282	28,439.12	.33	26,502.76	105,435.00 0.04125	4.07%
AF	- US Treasury Note 4.375% Dtd 05/15/2024 Due 05/15/2034 91282CKQ3	540,000.000	.24	546,159.78 101.141	548,586.00 101.590	2,426.22	.07	3,017.32	23,625.00 0.04375	4.31%
AF	- US Treasury Note 3.875% Dtd 08/15/2024 Due 08/15/2034 91282CLF6	335,000.000	.15	327,231.86 97.681	327,187.80 97.668	- 44.06	.04	4,876.92	12,981.00 0.03875	3.97%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- US Treasury Note 3.875% Dtd 08/15/2024 Due 08/15/2034 91282CLF6	640,000.000	.28	636,469.61 99.448	625,075.20 97.668	- 11,394.41	.08	9,317.11	24,800.00 0.03875	3.97%
AF	- US Treasury Note 3.75% Dtd 08/31/2024 Due 08/31/2031 91282CLU8	960,000.000	.42	951,003.84 99.063	951,264.00 99.090	260.16	.12	12,032.60	36,000.00 0.03750	3.78%
AF	- US Treasury Note 3.625% Dtd 09/30/2024 Due 09/30/2031 91282CLM1	795,000.000	.35	779,351.62 98.032	781,898.40 98.352	2,546.78	.10	7,244.05	28,818.00 0.03625	3.69%
AF	- US Treasury Note 4.125% Dtd 10/31/2024 Due 10/31/2031 91282CLU3	160,000.000	.07	159,881.89 99.926	161,707.20 101.067	1,825.31	.02	1,111.95	6,600.00 0.04125	4.08%
AF	- US Treasury Note 4.25% Dtd 11/15/2024 Due 11/15/2034 91282CLW9	90,000.000	.04	88,880.62 98.756	90,324.00 100.360	1,443.38	.01	488.51	3,825.00 0.04250	4.23%
AG	- US Treasury Note 4.25% Dtd 11/15/2024 Due 11/15/2034 91282CLW9	269,000.000	.12	263,456.62 97.939	269,968.40 100.360	6,511.78	.03	1,460.12	11,432.00 0.04250	4.23%
AG	- US Treasury Note 2.125% Dtd 01/15/2025 Due 01/15/2035 Treasury Inflation Protection Security 91282CML2	435,019.200	.20	449,734.40 103.383	442,384.08 101.693	- 7,350.32	.06	4,235.37	9,244.00 0.02125	2.09%
AF	- US Treasury Note 4.625% Dtd 02/15/2025 Due 02/15/2035 91282CMM0	1,095,000.000	.50	1,133,493.72 103.515	1,130,072.85 103.203	- 3,420.87	.15	19,026.36	50,643.00 0.04625	4.48%
AG	- US Treasury Note 4.625% Dtd 02/15/2025 Due 02/15/2035 91282CMM0	818,000.000	.38	834,772.85 102.050	844,200.54 103.203	9,427.69	.11	14,223.28	37,832.00 0.04625	4.48%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Note 4.125% Dtd 02/28/2025 Due 02/29/2032 91282CMR9	160,000.000	.07	160,388.14 100.243	161,500.80 100.938	1,112.66	.02	2,205.97	6,600.00 0.04125	4.09%
AF	- US Treasury Note 4.00% Dtd 04/30/2025 Due 04/30/2032 91282CNA5	160,000.000	.07	160,644.39 100.403	160,238.40 100.149	- 405.99	.02	1,078.25	6,400.00 0.04000	3.99%
AF	- US Treasury Note 4.25% Dtd 05/15/2025 Due 05/15/2035 91282CNC1	430,000.000	.19	427,104.06 99.327	430,705.20 100.164	3,601.14	.06	1,493.27	18,275.00 0.04250	4.24%
AG	- US Treasury Note 4.25% Dtd 05/15/2025 Due 05/15/2035 91282CNC1	1,165,000.000	.52	1,149,151.19 98.640	1,166,910.60 100.164	17,759.41	.15	6,323.84	49,512.00 0.04250	4.24%
Total Intermediate (5-10 Years)			7.82	17,422,164.28	17,579,968.29	157,804.01	2.27	145,105.02	656,379.00	3.73%
Long (Over 10 Years)										
AF	- Federal Home Ln Mtg Corp Partn Gold Group #A73705 5.000% Dtd 02/01/2008 Due 03/01/2038 IPD14 3128L7DJ3	1,891.460	.00	2,002.35 105.863	1,923.50 101.694	- 78.85	.00	7.88	94.00 0.05000	4.92%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #ZT0029 3.000% Dtd 09/01/2018 Due 05/01/2047 IPD24 3132ACA67	344,456.140	.14	306,458.31 88.969	307,847.34 89.372	1,389.03	.04	861.14	10,333.00 0.03000	3.36%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #ZT0529 3.000% Dtd 09/01/2018 Due 10/01/2046 IPD24 3132ACSS0	298,468.130	.12	257,708.58 86.344	269,092.90 90.158	11,384.32	.03	746.17	8,954.00 0.03000	3.33%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD1538 3.000% Dtd 08/01/2022 Due 12/01/2050 IPD24 3132DNV75	117,172.610	.05	108,787.45 92.844	103,899.30 88.672	- 4,888.15	.01	292.93	3,515.00 0.03000	3.38%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD1714 3.000% Dtd 10/01/2022 Due 11/01/2049 IPD24 <i>3132DN3X9</i>	179,690.960	.07	160,121.49 <i>89.109</i>	159,337.36 <i>88.673</i>	- 784.13	.02	449.22	5,390.00 <i>0.03000</i>	3.38%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD3582 3.500% Dtd 08/01/2023 Due 10/01/2049 IPD24 <i>3132DQ6T8</i>	298,536.700	.12	259,749.34 <i>87.008</i>	275,576.24 <i>92.309</i>	15,826.90	.04	870.73	10,448.00 <i>0.03500</i>	3.79%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SD5146 3.000% Dtd 03/01/2024 Due 08/01/2048 IPD24 <i>3132DSWF5</i>	270,874.180	.11	243,024.92 <i>89.719</i>	244,802.54 <i>90.375</i>	1,777.62	.03	677.18	8,126.00 <i>0.03000</i>	3.32%
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8301 6.000% Dtd 01/01/2023 Due 02/01/2053 IPD24 <i>3132DWGJ6</i>	88,727.755	.04	90,609.76 <i>102.121</i>	90,452.62 <i>101.944</i>	- 157.14	.01	443.63	5,323.00 <i>0.06000</i>	5.89%
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8325 6.000% Dtd 04/01/2023 Due 05/01/2053 IPD24 <i>3132DWHA4</i>	87,438.369	.04	89,293.02 <i>102.121</i>	89,030.62 <i>101.821</i>	- 262.40	.01	437.19	5,246.00 <i>0.06000</i>	5.89%
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8368 6.000% Dtd 09/01/2023 Due 10/01/2053 IPD24 <i>3132DWJM6</i>	59,691.357	.03	57,718.75 <i>96.695</i>	60,731.78 <i>101.743</i>	3,013.03	.01	298.45	3,581.00 <i>0.06000</i>	5.90%
AF	- Federal Home Ln Mtg Corp Partn CTF Group #SD8447 6.000% Dtd 06/01/2024 Due 07/01/2054 IPD24 <i>3132DWL43</i>	51,087.626	.02	51,806.04 <i>101.406</i>	51,943.85 <i>101.676</i>	137.81	.01	255.43	3,065.00 <i>0.06000</i>	5.90%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SC0047 3.000% Dtd 03/01/2020 Due 01/01/2040 IPD24 <i>3132D9BQ6</i>	170,111.860	.07	178,598.64 <i>104.989</i>	158,724.57 <i>93.306</i>	- 19,874.07	.02	425.27	5,103.00 <i>0.03000</i>	3.22%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Home Ln Mtg Corp Partn CTF Group #SC0300 3.000% Dtd 08/01/2022 Due 07/01/2042 IPD24 <i>3132D9KM5</i>	193,226.340	.08	175,835.98 <i>91.000</i>	175,851.43 <i>91.008</i>	15.45	.02	483.06	5,796.00 <i>0.03000</i>	3.30%
AG	- Federal Home Ln Mtg Corp Partn CTF Group #RB5126 2.500% Dtd 08/01/2021 Due 09/01/2041 IPD24 <i>3133KYVT3</i>	352,151.970	.14	316,606.63 <i>89.906</i>	314,344.93 <i>89.264</i>	- 2,261.70	.04	733.64	8,803.00 <i>0.02500</i>	2.80%
AG	- Federal Home Ln Mtg Corp Partn Gold Group #G60985 3.000% Dtd 05/01/2017 Due 05/01/2047 IPD14 <i>31335BCW4</i>	234,928.630	.09	224,873.25 <i>95.720</i>	210,225.88 <i>89.485</i>	- 14,647.37	.03	587.32	7,047.00 <i>0.03000</i>	3.35%
AF	- Federal Natl Mtg Assn Zero Cpn Due 07/15/2037 <i>31358DJP0</i>	105,000.000	.03	67,682.38 <i>64.459</i>	59,940.30 <i>57.086</i>	- 7,742.08	.01			
AG	- Federal Natl Mtg Assn Gtd REMIC Passthr Tr REMIC Tr Ser 2012 80 CI DB 3.50% Dtd 07/01/2012 Due 08/25/2042 IPD24 <i>3136A7WD0</i>	178,526.880	.08	171,455.54 <i>96.039</i>	168,962.36 <i>94.642</i>	- 2,493.18	.02	520.70	6,248.00 <i>0.03500</i>	3.70%
AG	- Federal Natl Mtg Assn Gtd REMIC Passthr Tr REMIC Tr Ser 2021 66 CI WA Fltg Rate Dtd 09/01/2021 Due 08/25/2049 IPD24 <i>3136BG5Z0</i>	89,149.920	.04	101,185.16 <i>113.500</i>	91,626.34 <i>102.777</i>	- 9,558.82	.01	408.90	4,905.00 <i>0.05502</i>	5.35%
AG	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #AS8172 2.500% Dtd 09/01/2016 Due 10/01/2036 IPD24 <i>3138WJCJ5</i>	274,644.050	.11	236,901.95 <i>86.258</i>	254,869.68 <i>92.800</i>	17,967.73	.03	572.17	6,866.00 <i>0.02500</i>	2.69%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AV0692 4.000% Dtd 12/01/2013 Due 12/01/2043 IPD24 3138XBW9	23,500.250	.01	24,721.31 105.196	22,597.61 96.159	- 2,123.70	.00	78.33	940.00 0.04000	4.16%
AF	- Federal Natl Mtg Assn 5.625% Dtd 07/18/2007 Due 07/15/2037 Non-Callable 31398AFD9	55,000.000	.03	74,352.30 135.186	60,324.55 109.681	- 14,027.75	.01	1,426.56	3,093.00 0.05625	5.13%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0209 3.500% Dtd 04/01/2018 Due 02/01/2042 IPD24 3140FXGT3	414,193.840	.17	408,243.87 98.563	385,026.31 92.958	- 23,217.56	.05	1,208.06	14,496.00 0.03500	3.77%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0214 3.500% Dtd 04/01/2018 Due 02/01/2052 IPD24 3140FXGY2	354,034.720	.15	346,095.15 97.757	326,841.31 92.319	- 19,253.84	.04	1,032.60	12,391.00 0.03500	3.79%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0394 4.500% Dtd 11/01/2019 Due 07/01/2051 IPD24 3140FXNL2	173,108.100	.07	176,313.32 101.852	168,655.76 97.428	- 7,657.56	.02	649.15	7,789.00 0.04500	4.62%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM1257 2.500% Dtd 05/01/2017 Due 04/01/2037 IPD24 3140J5MF3	286,853.270	.12	267,419.18 93.225	266,469.48 92.894	- 949.70	.03	597.61	7,171.00 0.02500	2.69%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3322 3.000% Dtd 12/01/2017 Due 12/01/2037 IPD24 3140J7VQ5	89,621.890	.04	95,825.40 106.922	84,353.02 94.121	- 11,472.38	.01	224.05	2,688.00 0.03000	3.19%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3484 3.000% Dtd 01/01/2018 Due 02/01/2048 IPD24 3140J72S3	143,121.750	.06	124,381.75 86.906	127,867.83 89.342	3,486.08	.02	357.80	4,293.00 0.03000	3.36%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3491 4.500% Dtd 01/01/2018 Due 01/01/2038 IPD24 3140J72Z7	37,797.590	.02	40,343.04 106.734	38,208.45 101.087	- 2,134.59	.00	141.74	1,700.00 0.04500	4.45%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM3677 4.000% Dtd 03/01/2018 Due 08/01/2045 IPD24 3140J8CP6	365,236.330	.16	342,409.05 93.750	352,573.59 96.533	10,164.54	.05	1,217.45	14,609.00 0.04000	4.14%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BU4047 5.500% Dtd 06/01/2023 Due 07/01/2053 IPD24 3140M5P90	117,812.277	.05	116,017.48 98.477	118,083.25 100.230	2,065.77	.02	539.97	6,479.00 0.05500	5.49%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FA1879 3.000% Dtd 06/01/2025 Due 04/01/2048 IPD24 3140W2CR0	190,000.000	.08	170,168.75 89.563	171,592.80 90.312	1,424.05	.02	474.99	5,700.00 0.03000	3.32%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM7607 3.000% Dtd 06/01/2021 Due 04/01/2038 IPD24 3140XBNZ9	114,971.390	.05	122,444.53 106.500	110,611.67 96.208	- 11,832.86	.01	287.42	3,449.00 0.03000	3.12%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS1203 3.000% Dtd 03/01/2022 Due 01/01/2048 IPD24 3140XGKR9	236,344.040	.09	208,521.07 88.228	210,575.45 89.097	2,054.38	.03	590.86	7,090.00 0.03000	3.37%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS2119 4.000% Dtd 06/01/2022 Due 03/01/2046 IPD24 3140XHK97	166,869.000	.07	171,640.39 102.859	161,058.62 96.518	- 10,581.77	.02	556.23	6,674.00 0.04000	4.14%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS2844 3.500% Dtd 09/01/2022 Due 10/01/2042 IPD24 3140XJES8	241,076.940	.10	206,798.80 85.781	226,576.16 93.985	19,777.36	.03	703.14	8,437.00 0.03500	3.72%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS3389 3.000% Dtd 12/01/2022 Due 08/01/2048 IPD24 3140XJXT5	120,774.480	.05	111,093.65 91.984	106,659.57 88.313	- 4,434.08	.01	301.93	3,623.00 0.03000	3.40%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS3462 2.500% Dtd 12/01/2022 Due 09/01/2042 IPD24 3140XJZ48	96,378.740	.04	86,695.69 89.953	86,542.33 89.794	- 153.36	.01	200.78	2,409.00 0.02500	2.78%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4084 2.500% Dtd 03/01/2023 Due 02/01/2042 IPD24 3140XKRE2	243,189.060	.10	214,414.86 88.168	217,992.24 89.639	3,577.38	.03	506.64	6,079.00 0.02500	2.79%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4193 3.000% Dtd 03/01/2023 Due 08/01/2049 IPD24 3140XKUT5	178,410.180	.07	155,021.71 86.891	158,959.90 89.098	3,938.19	.02	446.02	5,352.00 0.03000	3.37%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4225 6.000% Dtd 03/01/2023 Due 02/01/2053 IPD24 3140XKVT4	92,637.871	.04	94,765.65 102.297	94,551.77 102.066	- 213.88	.01	463.18	5,558.00 0.06000	5.88%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4537 3.000% Dtd 04/01/2023 Due 12/01/2047 IPD24 3140XLB4	264,995.630	.11	235,434.99 88.845	239,044.61 90.207	3,609.62	.03	662.48	7,949.00 0.03000	3.33%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS4915 5.000% Dtd 06/01/2023 Due 06/01/2043 IPD24 3140XLN95	172,147.520	.08	171,555.77 99.656	173,020.31 100.507	1,464.54	.02	717.28	8,607.00 0.05000	4.97%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS5953 6.000% Dtd 10/01/2023 Due 10/01/2043 IPD24 3140XMTK2	146,967.030	.07	145,841.82 99.234	150,473.66 102.386	4,631.84	.02	734.83	8,818.00 0.06000	5.86%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS7907 6.000% Dtd 05/01/2024 Due 05/01/2044 IPD24 3140XPYD5	227,896.120	.11	234,911.06 103.078	236,841.04 103.925	1,929.98	.03	1,139.48	13,673.00 0.06000	5.77%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS8139 2.000% Dtd 06/01/2024 Due 04/01/2047 IPD24 3140XQBH9	238,257.940	.09	194,254.68 81.531	194,154.01 81.489	- 100.67	.03	397.09	4,765.00 0.02000	2.45%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS9641 3.500% Dtd 10/01/2024 Due 07/01/2050 IPD24 3140XRWB7	148,763.610	.06	136,380.20 91.676	138,509.33 93.107	2,129.13	.02	433.89	5,206.00 0.03500	3.76%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FS9735 6.000% Dtd 11/01/2024 Due 04/01/2044 IPD24 3140XRY90	196,193.970	.09	201,006.85 102.453	200,873.20 102.385	- 133.65	.03	980.96	11,771.00 0.06000	5.86%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM1647 4.000% Dtd 10/01/2019 Due 07/01/2038 IPD24 3140X4ZM1	27,240.590	.01	28,623.91 105.078	26,806.37 98.406	- 1,817.54	.00	90.80	1,089.00 0.04000	4.06%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM3027 2.500% Dtd 04/01/2020 Due 12/01/2046 IPD24 3140X6LH2	104,961.550	.04	109,471.63 104.297	89,721.13 85.480	- 19,750.50	.01	218.66	2,624.00 0.02500	2.92%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM3079 4.000% Dtd 04/01/2020 Due 02/01/2043 IPD24 3140X6M57	167,708.850	.07	169,071.49 100.813	161,879.29 96.524	- 7,192.20	.02	559.02	6,708.00 0.04000	4.14%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AA4728 5.000% Dtd 08/01/2010 Due 08/01/2040 IPD24 31416NHE5	18,269.400	.01	19,599.67 107.281	18,379.56 100.603	- 1,220.11	.00	76.12	913.00 0.05000	4.97%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA2833 3.000% Dtd 11/01/16 Due 12/01/2046 IPD24 <i>31418CEF7</i>	196,290.210	.08	185,144.54 <i>94.322</i>	174,117.27 <i>88.704</i>	- 11,027.27	.02	490.72	5,888.00 <i>0.03000</i>	3.38%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA3440 3.500% Dtd 07/01/2018 Due 08/01/2038 IPD24 <i>31418CZE7</i>	16,039.266	.01	16,675.83 <i>103.969</i>	15,426.73 <i>96.181</i>	- 1,249.10	.00	46.78	561.00 <i>0.03500</i>	3.64%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4570 2.000% Dtd 02/01/2022 Due 03/01/2042 IPD24 <i>31418ECG3</i>	199,333.290	.08	180,801.54 <i>90.703</i>	171,215.34 <i>85.894</i>	- 9,586.20	.02	332.22	3,986.00 <i>0.02000</i>	2.33%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4587 2.500% Dtd 03/01/2022 Due 04/01/2042 IPD24 <i>31418ECZ1</i>	578,972.980	.23	508,988.68 <i>87.912</i>	509,160.42 <i>87.942</i>	171.74	.07	1,206.19	14,474.00 <i>0.02500</i>	2.84%
AG	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4632 3.000% Dtd 05/01/2022 Due 06/01/2042 IPD24 <i>31418EEE6</i>	325,220.110	.13	290,175.64 <i>89.224</i>	294,109.55 <i>90.434</i>	3,933.91	.04	813.05	9,756.00 <i>0.03000</i>	3.32%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA4869 5.500% Dtd 12/01/2022 Due 01/01/2053 IPD24 <i>31418EMT4</i>	148,851.288	.07	145,089.02 <i>97.472</i>	149,281.47 <i>100.289</i>	4,192.45	.02	682.23	8,186.00 <i>0.05500</i>	5.48%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA5039 5.500% Dtd 05/01/2023 Due 06/01/2053 IPD24 <i>31418ES50</i>	123,912.931	.06	124,203.35 <i>100.234</i>	124,096.32 <i>100.148</i>	- 107.03	.02	567.93	6,815.00 <i>0.05500</i>	5.49%
AF	- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA5073 6.000% Dtd 06/01/2023 Due 07/01/2053 IPD24 <i>31418ET75</i>	66,476.806	.03	67,744.02 <i>101.906</i>	67,672.06 <i>101.798</i>	- 71.96	.01	332.38	3,988.00 <i>0.06000</i>	5.89%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Federal Natl Mtg Assn Gtd Passthr CTF Pool #MA5139 6.000% Dtd 08/01/2023 Due 09/01/2053 IPD24 <i>31418EV98</i>	46,559.796	.02	47,054.50 <i>101.063</i>	47,386.23 <i>101.775</i>	331.73	.01	232.79	2,793.00 <i>0.06000</i>	5.90%
AF	- Freddie MAC Stacr REMIC Tr 22-DNA3 M1b Fltg Rate Dtd 04/18/2022 Due 04/25/2042 <i>35564KUX5</i>	40,000.000	.02	40,000.00 <i>100.000</i>	41,200.00 <i>103.000</i>	1,200.00	.01	48.03	2,882.00 <i>0.07205</i>	7.00%
AG	- GNMA II Passthr CTF Pool #MA3597 3.50% Dtd 04/01/2016 Due 04/20/2046 IPD19 <i>36179R7J2</i>	87,132.680	.04	81,224.00 <i>93.219</i>	81,089.16 <i>93.064</i>	- 134.84	.01	254.13	3,049.00 <i>0.03500</i>	3.76%
AG	- GNMA II Passthr CTF Pool #737851 4.00% Dtd 01/01/2011 Due 01/20/2041 IPD19 <i>3620ARWL1</i>	125,526.690	.05	117,249.78 <i>93.406</i>	119,417.31 <i>95.133</i>	2,167.53	.02	418.42	5,021.00 <i>0.04000</i>	4.20%
AG	- GNMA Gtd Passthr CTF Pool # 784916 4.50% Dtd 02/01/2020 Due 01/20/2050 <i>3622AAK52</i>	24,932.600	.01	27,005.12 <i>108.312</i>	24,615.96 <i>98.730</i>	- 2,389.16	.00	93.49	1,121.00 <i>0.04500</i>	4.56%
AG	- GNMA Gtd Passthr CTF Pool #786469 5.00% Dtd 01/01/2023 Due 07/15/2040 IPD14 <i>3622ACCE8</i>	203,255.420	.09	209,257.81 <i>102.953</i>	205,928.23 <i>101.315</i>	- 3,329.58	.03	846.89	10,162.00 <i>0.05000</i>	4.94%
AG	- GNMA II Passthr CTF Pool #787248 4.00% Dtd 02/01/2024 Due 06/20/2052 IPD19 <i>3622AC5H9</i>	122,838.790	.05	118,251.53 <i>96.266</i>	114,646.67 <i>93.331</i>	- 3,604.86	.01	409.46	4,913.00 <i>0.04000</i>	4.29%
AG	- GNMA II Passthr CTF Pool #787516 4.50% Dtd 08/01/2024 Due 12/20/2051 IPD19 <i>3622ADGZ5</i>	422,141.990	.18	406,971.27 <i>96.406</i>	410,473.99 <i>97.236</i>	3,502.72	.05	1,583.03	18,996.00 <i>0.04500</i>	4.63%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- GNMA Gtd Passthru CTF Pool #784571 3.50% Dtd 08/01/2018 Due 06/15/2048 IPD14 <i>3622A3CG3</i>	130,996.540	.05	142,019.81 <i>108.415</i>	122,329.81 <i>93.384</i>	- 19,690.00	.02	382.07	4,584.00 <i>0.03500</i>	3.75%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2018 103 CI WY Fltg Rate Dtd 08/01/2018 Due 02/20/2048 IPD19 <i>38380YGW9</i>	147,708.150	.07	154,355.03 <i>104.500</i>	153,675.94 <i>104.040</i>	- 679.09	.02	667.27	8,007.00 <i>0.05421</i>	5.21%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2018 128 CI Kw Fltg Rate Dtd 09/01/2018 Due 11/20/2047 IPD19 <i>38381AAR7</i>	33,347.840	.02	38,683.51 <i>116.000</i>	35,075.59 <i>105.180</i>	- 3,607.92	.00	183.10	2,197.00 <i>0.06589</i>	6.26%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2019 137 CI PT Fltg Rate Dtd 11/01/2019 Due 04/20/2048 IPD19 <i>38382AXR1</i>	34,644.740	.02	39,570.80 <i>114.219</i>	35,859.24 <i>103.505</i>	- 3,711.56	.00	176.98	2,123.00 <i>0.06129</i>	5.92%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2019 137 CI WA Fltg Rate Dtd 11/01/2019 Due 04/20/2049 IPD19 <i>38382AXS9</i>	47,188.120	.02	52,039.65 <i>110.281</i>	47,863.40 <i>101.431</i>	- 4,176.25	.01	195.55	2,346.00 <i>0.04973</i>	4.90%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2020 011 CI PT Fltg Rate Dtd 01/01/2020 Due 12/20/2049 IPD19 <i>38382B5R0</i>	31,063.740	.01	34,014.78 <i>109.500</i>	32,185.99 <i>103.612</i>	- 1,828.79	.00	141.04	1,693.00 <i>0.05451</i>	5.26%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2020 030 CI PT Fltg Rate Dtd 03/01/2020 Due 03/20/2048 IPD19 <i>38382DF20</i>	43,717.650	.02	49,810.79 <i>113.937</i>	44,294.30 <i>101.319</i>	- 5,516.49	.01	173.26	2,079.00 <i>0.04757</i>	4.70%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2021 136 CI WA Fltg Rate Dtd 08/01/2021 Due 02/20/2050 IPD19 <i>38382WZ91</i>	84,281.970	.04	88,706.28 <i>105.249</i>	81,174.65 <i>96.313</i>	- 7,531.63	.01	311.98	3,743.00 <i>0.04442</i>	4.61%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2023 032 CI W Fltg Rate Dtd 02/01/2023 Due 06/20/2045 IPD19 <i>38383VRB6</i>	151,264.800	.07	154,857.34 <i>102.375</i>	153,944.80 <i>101.771</i>	- 912.54	.02	655.60	7,867.00 <i>0.05201</i>	5.11%
AG	- Government Natl Mtg Assn Gtd REMIC Passthru Secs Ser 2024 183 CI WA Fltg Rate Dtd 11/20/2024 Due 06/20/2052 IPD19 <i>38384XWX7</i>	221,243.760	.10	222,488.26 <i>100.563</i>	221,706.56 <i>100.209</i>	- 781.70	.03	960.87	11,402.00 <i>0.05154</i>	5.14%
AF	- Tennessee Valley Auth Fed Be Sr A Bd 5.25% Dtd 02/14/2025 Due 02/01/2055 Non-Callable <i>880591FC1</i>	50,000.000	.02	49,258.50 <i>98.517</i>	48,770.50 <i>97.541</i>	- 488.00	.01	998.95	2,625.00 <i>0.05250</i>	5.38%
AF	- US Treasury Bond 4.500% Dtd 08/15/08 Due 05/15/2038 <i>912810PX0</i>	150,000.000	.07	164,258.07 <i>109.505</i>	151,816.50 <i>101.211</i>	- 12,441.57	.02	862.09	6,750.00 <i>0.04500</i>	4.45%
AF	- US Treasury Bond 3.75% Dtd 08/15/2011 Due 08/15/2041 <i>912810QS0</i>	275,000.000	.11	248,080.08 <i>90.211</i>	246,457.75 <i>89.621</i>	- 1,622.33	.03	3,874.31	10,312.00 <i>0.03750</i>	4.18%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Bond 3.125% Dtd 02/15/2012 Due 02/15/2042 912810QU5	215,000.000	.08	174,821.88 81.313	175,629.20 81.688	807.32	.02	2,524.17	6,718.00 0.03125	3.83%
AF	- US Treasury Bond 3.00% Dtd 11/15/2014 Due 11/15/2044 912810RJ9	355,000.000	.12	270,023.30 76.063	273,474.25 77.035	3,450.95	.04	1,360.19	10,650.00 0.03000	3.89%
AG	- US Treasury Bond 2.50% Dtd 02/15/2015 Due 02/15/2045 912810RK6	2,243,000.000	.70	1,633,900.32 72.844	1,579,744.90 70.430	- 54,155.42	.20	21,066.85	56,075.00 0.02500	3.55%
AF	- US Treasury Bond 2.875% Dtd 08/15/2015 Due 08/15/2045 912810RN0	220,000.000	.07	168,134.75 76.425	164,562.20 74.801	- 3,572.55	.02	2,376.24	6,325.00 0.02875	3.84%
AF	- US Treasury Bond 3.00% Dtd 02/15/2018 Due 02/15/2048 912810SA7	165,000.000	.05	127,694.53 77.391	122,647.80 74.332	- 5,046.73	.02	1,859.66	4,950.00 0.03000	4.04%
AF	- US Treasury Bond 3.125% Dtd 05/15/2018 Due 05/15/2048 912810SC3	40,000.000	.01	31,504.69 78.762	30,361.20 75.903	- 1,143.49	.00	159.64	1,250.00 0.03125	4.12%
AF	- US Treasury Bond 3.375% Dtd 11/15/2018 Due 11/15/2048 912810SE9	180,000.000	.06	157,324.22 87.402	142,446.60 79.137	- 14,877.62	.02	775.88	6,075.00 0.03375	4.26%
AG	- US Treasury Bond 3.375% Dtd 11/15/2018 Due 11/15/2048 912810SE9	3,746,000.000	1.32	3,248,392.45 86.716	2,964,472.02 79.137	- 283,920.43	.38	16,146.99	126,427.00 0.03375	4.26%
AF	- US Treasury Bond 2.25% Dtd 08/15/2019 Due 08/15/2049 912810SJ8	375,000.000	.10	239,735.98 63.930	235,357.50 62.762	- 4,378.48	.03	3,169.89	8,437.00 0.02250	3.58%
AF	- US Treasury Bond 1.375% Dtd 08/15/2020 Due 08/15/2050 912810SP4	270,000.000	.06	130,085.15 48.180	133,207.20 49.336	3,122.05	.02	1,394.75	3,712.00 0.01375	2.79%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Bond 1.875% Dtd 02/15/2021 Due 02/15/2051 912810SU3	85,000.000	.02	50,719.49 59.670	47,772.55 56.203	- 2,946.94	.01	598.75	1,593.00 0.01875	3.34%
AF	- US Treasury Bond 2.00% Dtd 08/15/2021 Due 08/15/2051 912810SZ2	300,000.000	.08	172,762.25 57.587	173,052.00 57.684	289.75	.02	2,254.14	6,000.00 0.02000	3.47%
AG	- US Treasury Bond 1.75% Dtd 08/15/2021 Due 08/15/2041 912810TA6	2,230,000.000	.66	1,525,960.03 68.429	1,481,210.60 66.422	- 44,749.43	.19	14,661.32	39,025.00 0.01750	2.63%
AF	- US Treasury Bond 2.00% Dtd 11/15/2021 Due 11/15/2041 912810TC2	510,000.000	.16	350,228.60 68.672	350,905.50 68.805	676.90	.05	1,302.71	10,200.00 0.02000	2.91%
AG	- US Treasury Bond 3.875% Dtd 02/15/2023 Due 02/15/2043 912810TQ1	1,410,000.000	.56	1,317,277.01 93.424	1,262,612.70 89.547	- 54,664.31	.16	20,526.78	54,637.00 0.03875	4.33%
AF	- US Treasury Bond 4.75% Dtd 11/15/2023 Due 11/15/2053 912810TV0	50,000.000	.02	50,993.20 101.986	49,562.50 99.125	- 1,430.70	.01	303.32	2,375.00 0.04750	4.79%
AF	- US Treasury Bond 4.25% Dtd 02/15/2024 Due 02/15/2054 912810TX6	35,000.000	.01	32,643.11 93.266	31,937.50 91.250	- 705.61	.00	558.84	1,487.00 0.04250	4.66%
AG	- US Treasury Bond 4.625% Dtd 05/15/2024 Due 05/15/2054 912810UA4	902,000.000	.39	968,342.26 107.355	876,356.14 97.157	- 91,986.12	.11	5,328.05	41,717.00 0.04625	4.76%
AF	- US Treasury Bond 4.25% Dtd 08/15/2024 Due 08/15/2054 912810UC0	300,000.000	.12	266,429.64 88.810	274,056.00 91.352	7,626.36	.04	4,790.05	12,750.00 0.04250	4.65%
AG	- US Treasury Bond 4.25% Dtd 08/15/2024 Due 08/15/2054 912810UC0	731,000.000	.30	665,927.66 91.098	667,783.12 91.352	1,855.46	.09	11,671.77	31,067.00 0.04250	4.65%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- US Treasury Bond 4.125% Dtd 08/15/2024 Due 08/15/2044 912810UD8	360,000.000	.15	347,668.62 96.575	329,922.00 91.645	- 17,746.62	.04	5,579.00	14,850.00 0.04125	4.50%
AG	- US Treasury Bond 4.50% Dtd 11/15/2024 Due 11/15/2054 912810UE6	359,000.000	.15	347,785.67 96.876	342,227.52 95.328	- 5,558.15	.04	2,063.27	16,155.00 0.04500	4.72%
AF	- US Treasury Bond 4.625% Dtd 11/15/2024 Due 11/15/2044 912810UF3	260,000.000	.11	253,726.20 97.587	254,597.20 97.922	871.00	.03	1,535.80	12,025.00 0.04625	4.72%
AF	- US Treasury Bond Zero Dtd 02/15/2025 Due 02/15/2055 912810UG1	150,000.000	.06	150,648.91 100.433	146,062.50 97.375	- 4,586.41	.02	2,629.35	6,937.00 0.04625	4.75%
AG	- US Treasury Bond Zero Dtd 02/15/2025 Due 02/15/2055 912810UG1	550,000.000	.24	518,486.88 94.270	535,562.50 97.375	17,075.62	.07	9,556.63	25,437.00 0.04625	4.75%
AG	- US Treasury Bond 4.75% Dtd 02/15/2025 Due 02/15/2045 912810UJ5	1,482,000.000	.66	1,449,238.55 97.789	1,474,590.00 99.500	25,351.45	.19	26,446.74	70,395.00 0.04750	4.77%
AF	- US Treasury Bond Zero Dtd 05/15/2025 Due 05/15/2055 912810UK2	165,000.000	.07	162,150.26 98.273	164,099.10 99.454	1,948.84	.02	526.63	7,837.00 0.04750	4.78%
Total Long (Over 10 Years)			11.75	27,120,843.70	26,424,211.76	- 696,631.94	3.41	206,194.35	1,064,411.00	4.03%
Total Treasury and Federal Agencies			23.18	52,556,823.87	52,135,968.66	- 420,855.21	6.72	384,850.74	1,970,518.00	3.78%
State and Municipal Short (Less Than 5 Years)										



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Los Angeles Calif Dept Arpts A Rev Bds 2009c Taxable 6.582% Dtd 12/03/2009 Due 05/15/2039 Callable 544435C32	30,000.000	.01	31,469.25 104.898	32,386.80 107.956	917.55	.00	252.31	1,974.00 0.06582	6.10%
Total Short (Less Than 5 Years)			.01	31,469.25	32,386.80	917.55	.00	252.31	1,974.00	6.10%
Intermediate (5-10 Years)										
AG	- Florida ST Brd Admin Fin Corp Taxable Bds 2024a Taxable 5.526% Dtd 05/01/2024 Due 07/01/2034 Callable 341271AH7	70,000.000	.03	70,019.31 100.028	71,822.80 102.604	1,803.49	.01	1,934.10	3,868.00 0.05526	5.39%
AG	- New York ST Urban Dev Corp Rev Taxable Bds 2019 B Taxable 3.90% Dtd 01/16/2019 Due 03/15/2033 Callable 650036JX5	40,000.000	.02	36,744.00 91.860	38,309.60 95.774	1,565.60	.00	459.33	1,560.00 0.03900	4.07%
AG	- Oklahoma Dev Fin Auth Rev Taxable Ratepayer Backed Taxable 4.135% Dtd 09/07/2022 Due 12/01/2033 Non-Callable 6789084F8	66,191.930	.03	65,218.52 98.529	65,343.35 98.718	124.83	.01	228.08	2,737.00 0.04135	4.19%
Total Intermediate (5-10 Years)			.08	171,981.83	175,475.75	3,493.92	.02	2,621.51	8,165.00	4.65%
Long (Over 10 Years)										
AG	- Bay Area Toll Auth Calif Toll Rev Bds 2009f Taxable 6.263% Dtd 11/05/2009 Due 04/01/2049 Callable 072024ND0	155,000.000	.07	169,467.99 109.334	162,991.80 105.156	- 6,476.19	.02	2,426.91	9,707.00 0.06263	5.96%
AG	- Bay Area Toll Auth Calif Toll Toll Bridge Rev Bds 2010s Taxable 6.918% Dtd 07/01/2010 Due 04/01/2040 Callable 072024NU2	125,000.000	.06	140,501.85 112.401	139,531.25 111.625	- 970.60	.02	2,161.87	8,647.00 0.06918	6.20%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- California ST GO Bds Taxable 7.55% Dtd 04/28/2009 Due 04/01/2039 Callable 13063A5G5	305,000.000	.16	371,722.29 121.876	365,536.40 119.848	- 6,185.89	.05	5,756.87	23,027.00 0.07550	6.30%
AG	- California ST GO Bds Taxable 7.30% Dtd 10/15/2009 Due 10/01/2039 Callable 13063A7D0	130,000.000	.07	150,048.25 115.422	150,352.80 115.656	304.55	.02	2,372.49	9,490.00 0.07300	6.31%
AG	- California ST GO Bds Taxable 7.35% Dtd 11/10/2009 Due 11/01/2039 Callable 13063BBU5	115,000.000	.06	134,391.27 116.862	133,669.10 116.234	- 722.17	.02	1,408.75	8,452.00 0.07350	6.32%
AG	- California ST GO Bds Taxable 7.60% Dtd 12/01/2010 Due 11/01/2040 Callable 13063BJC7	60,000.000	.03	72,427.90 120.713	72,349.80 120.583	- 78.10	.01	759.99	4,560.00 0.07600	6.30%
AG	- California ST Gen Oblig Bds 2009 A Taxable 4.988% Dtd 04/28/2009 Due 04/01/2039 Callable 13063BN81	155,000.000	.07	151,155.75 97.520	147,609.60 95.232	- 3,546.15	.02	1,932.84	7,731.00 0.04988	5.24%
AG	- California ST Taxable Various Purp GO Taxable 5.125% Dtd 03/15/2023 Due 03/01/2038 Callable 13063D3S5	210,000.000	.09	211,499.44 100.714	208,563.60 99.316	- 2,935.84	.03	3,587.49	10,762.00 0.05125	5.16%
AG	- California ST Taxable Var Purp GO Bds Taxable 5.875% Dtd 10/11/2023 Due 10/01/2041 Callable 13063D7G7	45,000.000	.02	46,639.80 103.644	46,099.35 102.443	- 540.45	.01	660.93	2,643.00 0.05875	5.73%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- California ST Univ Rev Systemwide Taxable Bds 2021 B Taxable 2.939% Dtd 07/29/2021 Due 11/01/2052 Callable <i>13077DRV6</i>	15,000.000	.00	10,314.30 <i>68.762</i>	9,966.45 <i>66.443</i>	- 347.85	.00	73.47	440.00 <i>0.02939</i>	4.42%
AG	- Chicago Ill Met Wtr Reclamatio GO Bds Taxable 5.72% Dtd 08/26/2009 Due 12/01/2038 Non-Callable <i>167560PL9</i>	75,000.000	.03	76,769.25 <i>102.359</i>	77,523.75 <i>103.365</i>	754.50	.01	357.50	4,290.00 <i>0.05720</i>	5.53%
AG	- Chicago Ill O Hare Intl Arpt R Gen Airport Bds 2010 B Taxable 6.395% Dtd 04/29/2010 Due 01/01/2040 Callable <i>167593AN2</i>	20,000.000	.01	21,999.60 <i>109.998</i>	22,048.60 <i>110.243</i>	49.00	.00	639.50	1,279.00 <i>0.06395</i>	5.80%
AG	- Chicago Ill Tran Auth Sales Ta Sales Tax Rcpts Rev Bds 2010 B Taxable 6.20% Dtd 04/06/2010 Due 12/01/2040 Callable <i>16772PAQ9</i>	195,000.000	.09	202,963.50 <i>104.084</i>	201,380.40 <i>103.272</i>	- 1,583.10	.03	1,007.49	12,090.00 <i>0.06200</i>	6.00%
AG	- Dallas Fort Worth Tex Intl Arp Taxable JT Ref Bds 2020 C Taxable 3.089% Dtd 08/01/2020 Due 11/01/2040 Callable <i>2350366Z8</i>	55,000.000	.02	45,764.40 <i>83.208</i>	43,861.40 <i>79.748</i>	- 1,903.00	.01	283.15	1,698.00 <i>0.03089</i>	3.87%
AG	- Los Angeles Calif Cmnty Colleg GO Bds 2010e Taxable 6.60% Dtd 07/22/2010 Due 08/01/2042 Callable <i>54438CNZ1</i>	20,000.000	.01	21,486.20 <i>107.431</i>	21,698.60 <i>108.493</i>	212.40	.00	550.00	1,320.00 <i>0.06600</i>	6.08%
AG	- Los Angeles Calif Dept Arpts C Taxable Intl Bds 2022a Taxable 4.242% Dtd 03/16/2022 Due 05/15/2048 Callable <i>54445CAK9</i>	15,000.000	.01	12,808.95 <i>85.393</i>	12,712.95 <i>84.753</i>	- 96.00	.00	81.30	636.00 <i>0.04242</i>	5.01%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Los Angeles Calif Dept Wtr & P Pwr Sys Rev Bds 2010d Taxable 6.574% Dtd 12/02/2010 Due 07/01/2045 Non-Callable <i>544495VY7</i>	160,000.000	.07	168,588.30 <i>105.368</i>	168,100.80 <i>105.063</i>	- 487.50	.02	5,259.20	10,518.00 <i>0.06574</i>	6.26%
AG	- Los Angeles Cnty Calif Pub Wks Rev Bds 2010b Taxable 7.618% Dtd 11/23/2010 Due 08/01/2040 Callable <i>54473ENS9</i>	110,000.000	.06	129,580.50 <i>117.800</i>	129,358.90 <i>117.599</i>	- 221.60	.02	3,491.58	8,379.00 <i>0.07618</i>	6.48%
AG	- Louisiana LOC Govt Environment Taxable Bds 2022a Taxable 4.475% Dtd 05/19/2022 Due 08/01/2039 Non-Callable <i>54627RAP5</i>	30,000.000	.01	27,615.12 <i>92.050</i>	28,483.50 <i>94.945</i>	868.38	.00	559.37	1,342.00 <i>0.04475</i>	4.71%
AG	- Louisiana LOC Govt Environment Taxable Strom Recovery B Taxable 5.197% Dtd 12/16/2022 Due 09/01/2039 Non-Callable <i>54628CG30</i>	63,475.520	.03	62,945.77 <i>99.165</i>	64,776.77 <i>102.050</i>	1,831.00	.01	1,099.60	3,298.00 <i>0.05197</i>	5.09%
AG	- New York N Y GO Bds 2010 D Taxable 5.985% Dtd 12/17/2009 Due 12/01/2036 Callable <i>64966HTX8</i>	70,000.000	.03	75,311.74 <i>107.588</i>	72,703.40 <i>103.862</i>	- 2,608.34	.01	349.12	4,189.00 <i>0.05985</i>	5.76%
AG	- New York N Y GO Bds 2010g Taxable 5.968% Dtd 03/30/2010 Due 03/01/2036 Callable <i>64966HYM6</i>	100,000.000	.05	105,419.00 <i>105.419</i>	104,840.00 <i>104.840</i>	- 579.00	.01	1,989.33	5,968.00 <i>0.05968</i>	5.69%
AG	- New York N Y GO Bds 2010h Taxable 5.846% Dtd 06/16/2010 Due 06/01/2040 Callable <i>64966HYV6</i>	110,000.000	.05	114,407.75 <i>104.007</i>	113,147.10 <i>102.861</i>	- 1,260.65	.01	535.88	6,430.00 <i>0.05846</i>	5.68%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- New York N Y Taxable GO Bds Fiscal Taxable 6.291% Dtd 04/29/2025 Due 02/01/2045 Callable <i>64966SNH5</i>	60,000.000	.03	60,883.80 <i>101.473</i>	62,878.80 <i>104.798</i>	1,995.00	.01	650.07	3,774.00 <i>0.06291</i>	6.00%
AG	- New York N Y City Mun Wtr Fin Rev Bds 2010dd Taxable 5.952% Dtd 02/03/2010 Due 06/15/2042 Callable <i>64972FK88</i>	130,000.000	.06	141,660.70 <i>108.970</i>	133,030.30 <i>102.331</i>	- 8,630.40	.02	343.89	7,737.00 <i>0.05952</i>	5.82%
AG	- New York N Y City Mun Wtr Fin Wtr and Swr Sys Rev Bds 2011cc Taxable 5.882% Dtd 11/18/2010 Due 06/15/2044 Callable <i>64972FY34</i>	175,000.000	.08	193,656.75 <i>110.661</i>	177,390.50 <i>101.366</i>	- 16,266.25	.02	457.48	10,293.00 <i>0.05882</i>	5.80%
AG	- New York ST Dorm Auth ST Pers State Personal Income Ta 2010d Taxable 5.60% Dtd 06/03/2010 Due 03/15/2040 Callable <i>649902T37</i>	50,000.000	.02	50,962.10 <i>101.924</i>	50,860.50 <i>101.721</i>	- 101.60	.01	824.44	2,800.00 <i>0.05600</i>	5.51%
AG	- Oregon Ed Dists Full Faith & C Taxable Bds 2021a Taxable 2.895% Dtd 08/19/2021 Due 06/30/2040 Callable <i>68587FBL7</i>	90,000.000	.03	77,568.87 <i>86.188</i>	68,715.90 <i>76.351</i>	- 8,852.97	.01	7.23	2,605.00 <i>0.02895</i>	3.79%
AG	- Oregon ST Taxable GO Bds 2025 B Taxable 5.832% Dtd 04/29/2025 Due 05/01/2045 Callable <i>68609UNU5</i>	90,000.000	.04	90,000.00 <i>100.000</i>	92,686.50 <i>102.985</i>	2,686.50	.01	903.96	5,248.00 <i>0.05832</i>	5.66%
AG	- Port Auth N Y & N J Consolidated Bds Taxable 5.31% Dtd 01/30/2014 Due 08/01/2046 Callable <i>73358WRQ9</i>	160,000.000	.07	156,453.45 <i>97.783</i>	155,630.40 <i>97.269</i>	- 823.05	.02	3,540.00	8,496.00 <i>0.05310</i>	5.46%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Port Auth N Y & N J Consolidated Bds Taxable 4.823% Dtd 06/01/2015 Due 06/01/2045 Callable <i>73358WXP4</i>	350,000.000	.14	337,628.50 <i>96.465</i>	312,252.50 <i>89.215</i>	- 25,376.00	.04	1,406.70	16,880.00 <i>0.04823</i>	5.41%
AG	- Port Morrow Ore Transmission F Taxable Bds Taxable 2.543% Dtd 06/25/2020 Due 09/01/2040 Callable <i>73474TAT7</i>	40,000.000	.01	29,817.00 <i>74.543</i>	30,154.80 <i>75.387</i>	337.80	.00	339.06	1,017.00 <i>0.02543</i>	3.37%
AG	- Sales Tax Securitization Corp Taxable Second Lien Bds 2021 B Taxable 3.238% Dtd 12/22/2021 Due 01/01/2042 Callable <i>79467BDX0</i>	15,000.000	.01	11,322.30 <i>75.482</i>	12,066.30 <i>80.442</i>	744.00	.00	242.85	485.00 <i>0.03238</i>	4.03%
AG	- Texas Nat Gas Securitization F Taxable Customer Rate RE 2023 T Taxable 5.169% Dtd 03/23/2023 Due 04/01/2041 Callable <i>88258MAB1</i>	150,000.000	.07	146,849.93 <i>97.900</i>	151,516.50 <i>101.011</i>	4,666.57	.02	1,938.37	7,753.00 <i>0.05169</i>	5.12%
AG	- Texas ST Gobds 2009a Taxable 5.517% Dtd 08/26/2009 Due 04/01/2039 Callable <i>882722KF7</i>	90,000.000	.04	95,109.00 <i>105.677</i>	92,636.10 <i>102.929</i>	- 2,472.90	.01	1,241.32	4,965.00 <i>0.05517</i>	5.36%
AG	- Texas Wtr Dev Brd Rev ST Implementation Fd Res 2024b Taxable 4.993% Dtd 10/10/2024 Due 10/15/2054 Callable <i>88285AGV4</i>	70,000.000	.03	65,250.50 <i>93.215</i>	64,839.60 <i>92.628</i>	- 410.90	.01	737.85	3,495.00 <i>0.04993</i>	5.39%
AG	- University Calif Revs for Prev Gen Rev Bds 2012 A Taxable 4.858% Dtd 03/01/2012 Due 05/15/2112 Callable <i>91412GHA6</i>	55,000.000	.02	51,271.20 <i>93.220</i>	45,612.05 <i>82.931</i>	- 5,659.15	.01	341.40	2,671.00 <i>0.04858</i>	5.86%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- University Tex Univ Revs Rev Fin Sys Bds 2017 A Taxable 3.354% Dtd 09/01/2017 Due 08/15/2047 Callable <i>91514AGU3</i>	45,000.000	.01	32,296.95 <i>71.771</i>	32,908.95 <i>73.131</i>	612.00	.00	570.17	1,509.00 <i>0.03354</i>	4.59%
AG	- University VA Univ Revs Taxable Gen Rev Bds Taxable 6.20% Dtd 04/22/2009 Due 09/01/2039 Non-Callable <i>915217RY1</i>	135,000.000	.07	144,909.30 <i>107.340</i>	147,132.45 <i>108.987</i>	2,223.15	.02	2,790.00	8,370.00 <i>0.06200</i>	5.69%
AG	- Virginia ST Hsg Dev Auth Comwl Residential Mth Bkd Ser Taxable 2.125% Dtd 08/01/2021 Due 07/25/2051 Non-Callable <i>92812UR26</i>	124,525.590	.04	120,135.28 <i>96.474</i>	98,857.13 <i>79.387</i>	- 21,278.15	.01	44.10	2,646.00 <i>0.02125</i>	2.68%
Total Long (Over 10 Years)			1.88	4,329,604.55	4,226,475.60	- 103,128.95	.54	53,723.52	237,640.00	5.62%
Total State and Municipal			1.97	4,533,055.63	4,434,338.15	- 98,717.48	.57	56,597.34	247,779.00	5.59%
Non-Government Obligations Short (Less Than 5 Years)										
AF	- Air Lease Corp Fr 5.10% Dtd 01/24/2024 Due 03/01/2029 Callable <i>00914AAV4</i>	110,000.000	.05	108,637.10 <i>98.761</i>	112,343.00 <i>102.130</i>	3,705.90	.01	1,869.99	5,610.00 <i>0.05100</i>	4.99%
AF	- Altria Group Inc Sr NT 4.875% Dtd 02/06/2025 Due 02/04/2028 Callable <i>02209SBS1</i>	90,000.000	.04	89,876.70 <i>99.863</i>	91,228.50 <i>101.365</i>	1,351.80	.01	1,767.18	4,387.00 <i>0.04875</i>	4.81%
AG	- Amer Airlines PT Tr Ser 2017 2 CI AA 3.35% Dtd 08/14/2017 Due 10/15/2029 <i>02376AAA7</i>	74,537.330	.03	65,220.18 <i>87.500</i>	70,908.69 <i>95.131</i>	5,688.51	.01	527.14	2,497.00 <i>0.03350</i>	3.52%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Amer Airlines PT Tr Ser 2016 1 CI AA 3.575% Dtd 01/19/2016 Due 07/15/2029 02376UAA3	74,458.960	.03	66,673.80 89.544	72,116.90 96.854	5,443.10	.01	1,227.43	2,661.00 0.03575	3.69%
AF	- American Express Co Sr NT Var Rate Dtd 04/25/2024 Due 04/23/2027 Callable 025816DT3	75,000.000	.03	75,000.00 100.000	75,694.50 100.926	694.50	.01	799.70	4,233.00 0.05645	5.59%
AG	- American Homes 4 Rent L P Sr Gbl NT 4.95% Dtd 05/13/2025 Due 06/15/2030 Callable 02666TAK3	125,000.000	.06	124,305.00 99.444	126,276.25 101.021	1,971.25	.02	825.00	6,187.00 0.04950	4.90%
AF	- American Tower Tr I Ser 2023 1 CI A 5.49% Dtd 03/13/2023 Due 03/15/2053 IPD14 03027WAM4	55,000.000	.02	55,000.00 100.000	55,927.62 101.686	927.62	.01	251.62	3,019.00 0.05490	5.40%
AF	- American Tower Corp Sr NT 3.65% Dtd 04/01/2022 Due 03/15/2027 Callable 03027XBV1	135,000.000	.06	125,541.90 92.994	133,346.25 98.775	7,804.35	.02	1,450.87	4,927.00 0.03650	3.70%
AF	- Amgen Inc Sr NT 5.15% Dtd 03/02/2023 Due 03/02/2028 Callable 031162DP2	80,000.000	.04	79,860.80 99.826	81,740.80 102.176	1,880.00	.01	1,361.88	4,120.00 0.05150	5.04%
AF	- Athene Global Funding 144a NT 1.985% Dtd 08/19/2021 Due 08/19/2028 Non-Callable 04685A3C3	85,000.000	.03	84,482.35 99.391	78,443.10 92.286	- 6,039.25	.01	618.65	1,687.00 0.01985	2.15%
AF	- Ba Credit Card Trust A Ser 2023 2 CI A 4.98% Dtd 12/14/2023 Due 11/15/2028 05522RDH8	75,000.000	.03	75,717.77 100.957	75,793.34 101.057	75.57	.01	166.00	3,735.00 0.04980	4.93%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Bank Amer Corp Sr Gbl NT Var Rate Dtd 12/20/2017 Due 12/20/2028 Callable <i>06051GHD4</i>	165,000.000	.07	163,210.30 <i>98.915</i>	161,284.20 <i>97.748</i>	- 1,926.10	.02	172.37	5,641.00 <i>0.03419</i>	3.50%
AG	- Bank Amer Corp Sr NT Var Rate Dtd 03/05/2018 Due 03/05/2029 Callable <i>06051GHG7</i>	85,000.000	.04	79,321.15 <i>93.319</i>	84,059.90 <i>98.894</i>	4,738.75	.01	1,087.33	3,374.00 <i>0.03970</i>	4.01%
AG	- Bank Amer Corp Sr Gbl NT Var Rate Dtd 07/23/2018 Due 07/23/2029 Callable <i>06051GHM4</i>	200,000.000	.09	196,702.00 <i>98.351</i>	199,342.00 <i>99.671</i>	2,640.00	.03	3,748.98	8,542.00 <i>0.04271</i>	4.29%
AF	- Bank America Corp Fr Var Rate Dtd 04/25/2023 Due 04/25/2029 Callable <i>06051GLG2</i>	150,000.000	.07	148,000.50 <i>98.667</i>	153,294.00 <i>102.196</i>	5,293.50	.02	1,430.55	7,803.00 <i>0.05202</i>	5.09%
AG	- Bank New York Mellon Corp Fr Var Rate Dtd 10/25/2023 Due 10/25/2029 Callable <i>06406RBT3</i>	95,000.000	.04	95,000.00 <i>100.000</i>	100,887.15 <i>106.197</i>	5,887.15	.01	1,100.21	6,001.00 <i>0.06317</i>	5.95%
AG	- Truist Bk Sub Gbl NT Var Rate Dtd 09/16/2019 Due 09/17/2029 Callable <i>07330MAC1</i>	160,000.000	.07	154,921.05 <i>96.826</i>	158,102.40 <i>98.814</i>	3,181.35	.02	2,121.60	7,344.00 <i>0.04590</i>	4.65%
AG	- Bear Stearns Asset Bk Ser 2005 SD2 CI I M 4 Fltg Rate Dtd 05/13/2005 Due 03/25/2035 Last Priced 06/30/2024 <i>073877BM3</i>	0.010	.00	0.00	0.01 <i>119.983</i>	0.01	.00		0.07709	7.71%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Bmw Vehicle Owner Trust Ser 2025 A CI A 3 4.56% Dtd 02/12/2025 Due 09/25/2029 <i>096924AD7</i>	65,000.000	.03	64,993.60 <i>99.990</i>	65,556.57 <i>100.856</i>	562.97	.01	49.39	2,964.00 <i>0.04560</i>	4.52%
AG	- CME Group Inc Sr NT 4.40% Dtd 03/10/2025 Due 03/15/2030 Callable <i>12572QAL9</i>	175,000.000	.08	174,585.25 <i>99.763</i>	176,233.75 <i>100.705</i>	1,648.50	.02	2,374.16	7,700.00 <i>0.04400</i>	4.37%
AF	- CVS Health Corp Sr NT 5.125% Dtd 02/21/2023 Due 02/21/2030 Callable <i>126650DT4</i>	100,000.000	.05	99,224.00 <i>99.224</i>	101,805.00 <i>101.805</i>	2,581.00	.01	1,850.69	5,125.00 <i>0.05125</i>	5.03%
AF	- Carmax Auto Owner Tr Ser 2023 3 CI A 3 5.28% Dtd 07/26/2023 Due 05/15/2028 <i>14319BAC6</i>	24,401.760	.01	24,401.48 <i>99.999</i>	24,549.59 <i>100.605</i>	148.11	.00	57.35	1,288.00 <i>0.05280</i>	5.25%
AG	- Carvana Auto Recs Tr Ser 2021 N3 CI D 1.58% Dtd 09/09/2021 Due 06/12/2028 <i>14687GAE5</i>	26,417.840	.01	26,439.52 <i>100.082</i>	25,540.87 <i>96.680</i>	- 898.65	.00	58.29	417.00 <i>0.01580</i>	1.63%
AG	- Centene Corp Del Sr Glbl NT 3.375% Dtd 02/13/2020 Due 02/15/2030 Callable <i>15135BAV3</i>	185,000.000	.08	159,624.05 <i>86.283</i>	170,390.55 <i>92.103</i>	10,766.50	.02	2,358.75	6,243.00 <i>0.03375</i>	3.66%
AF	- Centerpoint Energy Inc Sr NT 5.40% Dtd 05/10/2024 Due 06/01/2029 Callable <i>15189TBG1</i>	47,000.000	.02	47,806.99 <i>101.717</i>	48,577.79 <i>103.357</i>	770.80	.01	211.50	2,538.00 <i>0.05400</i>	5.22%
AG	- Citigroup Inc Sr NT Var Rate Dtd 06/09/2021 Due 06/09/2027 Callable <i>172967NA5</i>	75,000.000	.03	75,000.00 <i>100.000</i>	72,873.75 <i>97.165</i>	- 2,126.25	.01	67.00	1,096.00 <i>0.01462</i>	1.50%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Corebridge Finl Inc Sr Gbl NT 3.65% Dtd 04/05/2023 Due 04/05/2027 Callable <i>21871XAD1</i>	135,000.000	.06	134,811.00 <i>99.860</i>	133,213.95 <i>98.677</i>	- 1,597.05	.02	1,177.12	4,927.00 <i>0.03650</i>	3.70%
AG	- Cps Auto Recv Tr Ser 2024 A Cl B 5.65% Dtd 01/24/2024 Due 05/15/2028 <i>22411CAB6</i>	235,000.000	.10	236,652.34 <i>100.703</i>	235,663.45 <i>100.282</i>	- 988.89	.03	590.11	13,277.00 <i>0.05650</i>	5.63%
AF	- Daimler Trucks Retail Ser 2023 1 Cl A 3 5.90% Dtd 09/27/2023 Due 03/15/2027 <i>233868AC2</i>	42,212.500	.02	42,211.87 <i>99.999</i>	42,470.91 <i>100.612</i>	259.04	.01	111.29	2,490.00 <i>0.05900</i>	5.86%
AF	- Delta Air Lines Inc Del Sr SEC NT 2.00% Dtd 03/12/2020 Due 12/10/2029 Callable <i>247361ZV3</i>	70,103.010	.03	70,103.01 <i>100.000</i>	65,983.76 <i>94.124</i>	- 4,119.25	.01	81.78	1,402.00 <i>0.02000</i>	2.12%
AF	- Digital Rlty Tr LP Sr Gbl NT 5.55% Dtd 09/27/2022 Due 01/15/2028 Callable <i>25389JAV8</i>	100,000.000	.05	100,383.00 <i>100.383</i>	102,567.00 <i>102.567</i>	2,184.00	.01	2,559.16	5,550.00 <i>0.05550</i>	5.41%
AG	- Duke Energy Ohio 1m Gbl Bd 2.125% Dtd 05/21/2020 Due 06/01/2030 Callable <i>26442EAH3</i>	205,000.000	.08	176,068.35 <i>85.887</i>	184,582.00 <i>90.040</i>	8,513.65	.02	363.02	4,356.00 <i>0.02125</i>	2.36%
AG	- Enact Hldgs Inc Sr NT 6.25% Dtd 05/28/2024 Due 05/28/2029 Callable <i>29249EAA7</i>	125,000.000	.06	124,941.25 <i>99.953</i>	129,703.75 <i>103.763</i>	4,762.50	.02	716.14	7,812.00 <i>0.06250</i>	6.02%
AF	- Essential Utils Inc Sr Gbl 4.80% Dtd 08/15/2024 Due 08/15/2027 Callable <i>29670GAJ1</i>	100,000.000	.04	100,041.00 <i>100.041</i>	101,053.00 <i>101.053</i>	1,012.00	.01	1,813.33	4,800.00 <i>0.04800</i>	4.75%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Exeter Atmobile Rec Tr Ser 2021 4 Cl D Zero Cpn Dtd 11/17/2021 Due 01/17/2028 <i>30165JAF3</i>	141,161.800	.06	141,152.21 <i>99.993</i>	139,497.73 <i>98.821</i>	- 1,654.48	.02	123.80	2,766.00 <i>0.01960</i>	1.98%
AG	- First Tenn Bk N A Memphis Tenn Sub NT 5.75% Dtd 04/27/2020 Due 05/01/2030 Callable <i>337158AJ8</i>	105,000.000	.05	106,739.85 <i>101.657</i>	107,401.35 <i>102.287</i>	661.50	.01	1,006.24	6,037.00 <i>0.05750</i>	5.62%
AF	- Fiserv Inc Sr NT 5.15% Dtd 03/04/2024 Due 03/15/2027 Callable <i>337738BJ6</i>	210,000.000	.09	209,792.10 <i>99.901</i>	212,742.60 <i>101.306</i>	2,950.50	.03	3,184.41	10,815.00 <i>0.05150</i>	5.08%
AF	- Gatx Corp Sr NT 5.40% Dtd 03/01/2024 Due 03/15/2027 Callable <i>361448BP7</i>	125,000.000	.06	126,748.75 <i>101.399</i>	126,728.75 <i>101.383</i>	- 20.00	.02	1,987.50	6,750.00 <i>0.05400</i>	5.33%
AF	- GM Finl Cons At Rec Tr Ser 2025 1 Cl A 3 4.62% Dtd 01/15/2025 Due 12/17/2029 <i>362955AD8</i>	56,000.000	.03	55,995.84 <i>99.993</i>	56,501.65 <i>100.895</i>	505.81	.01	107.80	2,587.00 <i>0.04620</i>	4.58%
AF	- General Mtrs Finl Co Inc Sr Glbl 3.60% Dtd 06/22/2020 Due 06/21/2030 Callable <i>37045XCY0</i>	75,000.000	.03	66,137.25 <i>88.183</i>	70,179.00 <i>93.572</i>	4,041.75	.01	75.00	2,700.00 <i>0.03600</i>	3.85%
AG	- Global Pmts Inc Sr NT 3.20% Dtd 08/14/2019 Due 08/15/2029 Callable <i>37940XAB8</i>	210,000.000	.09	201,737.45 <i>96.065</i>	198,580.20 <i>94.562</i>	- 3,157.25	.03	2,538.66	6,720.00 <i>0.03200</i>	3.38%
AF	- Global Pmts Inc Glbl NT 2.15% Dtd 11/22/2021 Due 01/15/2027 Callable <i>37940XAG7</i>	150,000.000	.06	142,467.00 <i>94.978</i>	145,095.00 <i>96.730</i>	2,628.00	.02	1,487.08	3,225.00 <i>0.02150</i>	2.22%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/23/2018 Due 04/23/2029 Callable <i>38141GWV2</i>	100,000.000	.04	107,068.00 <i>107.068</i>	98,408.00 <i>98.408</i>	- 8,660.00	.01	720.42	3,814.00 <i>0.03814</i>	3.88%
AF	- Goldman Sachs Group Inc Sr NT 6.25% Dtd 06/10/2021 Due 09/10/2027 Callable <i>38141GYG3</i>	85,000.000	.04	85,000.00 <i>100.000</i>	82,068.35 <i>96.551</i>	- 2,931.65	.01	404.13	1,310.00 <i>0.01542</i>	1.60%
AG	- Goldman Sachs Group Inc Fltg Rate Dtd 01/24/2022 Due 02/24/2028 <i>38141GZK3</i>	110,000.000	.05	110,000.00 <i>100.000</i>	106,832.00 <i>97.120</i>	- 3,168.00	.01	1,024.46	2,904.00 <i>0.02640</i>	2.72%
AF	- Greatamerica Leasg Rec Ser 2025 1 Cl A 3 4.49% Dtd 03/12/2025 Due 04/16/2029 <i>39154GAJ5</i>	59,000.000	.03	58,994.18 <i>99.990</i>	59,129.72 <i>100.219</i>	135.54	.01	117.73	2,649.00 <i>0.04490</i>	4.48%
AF	- Harley Davidson Motorcycle Tru A Ser 2023 B Cl A 3 5.69% Dtd 09/27/2023 Due 08/15/2028 <i>41285YAC9</i>	58,133.730	.03	58,120.58 <i>99.977</i>	58,587.00 <i>100.779</i>	466.42	.01	147.30	3,307.00 <i>0.05690</i>	5.65%
AG	- Healthcare Trust of Amer Hldgs Gbl NT 3.625% Dtd 07/15/2022 Due 01/15/2028 Callable <i>42225UAK0</i>	100,000.000	.04	107,381.50 <i>107.382</i>	97,563.00 <i>97.563</i>	- 9,818.50	.01	1,671.52	3,625.00 <i>0.03625</i>	3.72%
AF	- Hewlett Packard Enterprise Co Sr NT 4.40% Dtd 09/26/2024 Due 09/25/2027 Callable <i>42824CBS7</i>	130,000.000	.06	129,938.90 <i>99.953</i>	130,114.40 <i>100.088</i>	175.50	.02	1,525.33	5,720.00 <i>0.04400</i>	4.40%
AF	- Honda Auto Rece Own Tr Ser 2025 1 Cl A 3 4.57% Dtd 02/11/2025 Due 09/21/2029 <i>43814VAC1</i>	78,000.000	.04	77,997.60 <i>99.997</i>	78,753.82 <i>100.966</i>	756.22	.01	99.01	3,564.00 <i>0.04570</i>	4.53%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Honda Auto Recv Own Tr Ser 2023 3 Cl A 3 5.47% Dtd 08/22/2023 Due 02/18/2028 <i>43815QAC1</i>	14,759.510	.01	14,756.47 <i>99.979</i>	14,854.37 <i>100.642</i>	97.90	.00	28.83	798.00 <i>0.05410</i>	5.38%
AG	- Hunt J B Trans Svcs Inc Sr NT 4.90% Dtd 03/13/2025 Due 03/15/2030 Callable <i>445658CG0</i>	170,000.000	.08	169,641.30 <i>99.789</i>	172,512.60 <i>101.478</i>	2,871.30	.02	2,499.00	8,330.00 <i>0.04900</i>	4.83%
AG	- Huntington National Bank Maryl Sr NT 5.65% Dtd 11/18/2022 Due 01/10/2030 Callable <i>44644MAJ0</i>	140,000.000	.06	140,227.00 <i>100.162</i>	145,577.60 <i>103.984</i>	5,350.60	.02	3,757.24	7,910.00 <i>0.05650</i>	5.43%
AG	- Hyundai Auto Rec Tr Ser 2021 C Cl C 1.79% Dtd 11/17/2021 Due 06/15/2028 <i>44935FAG9</i>	160,000.000	.07	159,985.95 <i>99.991</i>	156,806.19 <i>98.003</i>	- 3,179.76	.02	118.04	2,656.00 <i>0.01660</i>	1.69%
AF	- JP Morgan Chase Bank NA Sr NT Var Rate Dtd 05/06/2019 Due 05/06/2030 Callable <i>46647PBD7</i>	50,000.000	.02	46,156.50 <i>92.313</i>	48,664.50 <i>97.329</i>	2,508.00	.01	282.79	1,851.00 <i>0.03702</i>	3.80%
AG	- JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable <i>46647PBR6</i>	140,000.000	.06	143,417.40 <i>102.441</i>	134,549.80 <i>96.107</i>	- 8,867.60	.02	254.56	3,054.00 <i>0.02182</i>	2.27%
AG	- JPMorgan Chase & Co Sr NT Var Rate Dtd 11/19/2020 Due 11/19/2026 Callable <i>46647PBT2</i>	110,000.000	.05	110,051.30 <i>100.047</i>	108,515.00 <i>98.650</i>	- 1,536.30	.01	134.10	1,149.00 <i>0.01045</i>	1.06%
AF	- Kubota Credit Owner Ser 2024 1 Cl A 3 5.19% Dtd 02/21/2024 Due 07/17/2028 <i>50117BAC4</i>	100,000.000	.05	99,996.09 <i>99.996</i>	101,250.77 <i>101.250</i>	1,254.68	.01	230.66	5,190.00 <i>0.05190</i>	5.13%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- LPL Hldgs Inc Sr NT 6.75% Dtd 11/17/2023 Due 11/17/2028 Callable 50212YAH7	155,000.000	.07	156,058.90 100.683	165,307.50 106.650	9,248.60	.02	1,278.75	10,462.00 0.06750	6.33%
AG	- LPL Hldgs Inc Sr NT 5.20% Dtd 02/26/2025 Due 03/15/2030 Callable 50212YAL8	105,000.000	.05	104,848.80 99.856	106,630.65 101.553	1,781.85	.01	1,895.83	5,460.00 0.05200	5.12%
AF	- Marriott Intl Inc New Sr Nn 4.875% Dtd 02/22/2024 Due 05/15/2029 Callable 571903BP7	80,000.000	.04	79,030.40 98.788	81,124.00 101.405	2,093.60	.01	498.33	3,900.00 0.04875	4.81%
AG	- McKesson Corp Sr Glbl NT 4.65% Dtd 05/30/2025 Due 05/30/2030 Callable 581557BW4	165,000.000	.07	164,934.00 99.960	166,344.75 100.815	1,410.75	.02	660.68	7,672.00 0.04650	4.61%
AG	- Mercedes Benz At Ls Tr Ser 2025 A Cl A 3 4.61% Dtd 05/21/2025 Due 04/16/2029 58768YAD7	125,000.000	.06	124,984.76 99.988	126,419.51 101.135	1,434.75	.02	256.11	5,762.00 0.04610	4.56%
AF	- Microchip Technology Sr NT 4.90% Dtd 12/16/2024 Due 03/15/2028 Callable 595017BK9	65,000.000	.03	64,931.75 99.895	65,714.35 101.099	782.60	.01	937.80	3,185.00 0.04900	4.85%
AF	- Microchip Technology Sr NT 5.05% Dtd 12/16/2024 Due 02/15/2030 Callable 595017BL7	80,000.000	.04	79,937.60 99.922	81,153.60 101.442	1,216.00	.01	1,526.22	4,040.00 0.05050	4.98%
AG	- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable 61747YEC5	120,000.000	.05	120,619.20 100.516	116,407.20 97.006	- 4,212.00	.02	811.44	1,814.00 0.01512	1.56%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Nmf Funding LLC Ser 2023 A Cl A 2 6.57% Cpn Dtd 09/20/2023 Due 06/17/2030 62890QAB1	85,480.960	.04	85,480.61 100.000	86,036.01 100.649	555.40	.01	251.23	5,616.00 0.06570	6.53%
AG	- Nmi Hldgs Inc Sr NT 6.00% Dtd 05/21/2024 Due 08/15/2029 Callable 629209AC1	210,000.000	.10	207,657.80 98.885	215,481.00 102.610	7,823.20	.03	4,760.00	12,600.00 0.06000	5.85%
AG	- National Rural Utils Coop Fin Fr 4.95% Dtd 02/07/2025 Due 02/07/2030 Callable 63743HFX5	160,000.000	.07	159,755.20 99.847	163,654.40 102.284	3,899.20	.02	3,168.00	7,920.00 0.04950	4.84%
AG	- Oge Energy Corp Sr NT 5.45% Dtd 05/09/2024 Due 05/15/2029 Callable 670837AD5	160,000.000	.07	161,051.35 100.657	165,633.60 103.521	4,582.25	.02	1,114.22	8,720.00 0.05450	5.26%
AG	- Old Rep Intl Corp Sr Glbl NT 3.875% Dtd 08/26/2016 Due 08/26/2026 Callable 680223AK0	150,000.000	.07	153,656.25 102.438	148,857.00 99.238	- 4,799.25	.02	2,018.22	5,812.00 0.03875	3.90%
AG	- PFS Fing Corp Ser 2023 B Cl A 5.27% Dtd 05/24/2023 Due 05/15/2028 69335PEV3	175,000.000	.08	174,954.26 99.974	176,120.39 100.640	1,166.13	.02	409.88	9,222.00 0.05270	5.24%
AG	- PFS Financing Corp Ser 2025 D Cl A 4.47% Dtd 05/08/2025 Due 05/15/2030 69335PFY6	165,000.000	.07	164,957.83 99.974	165,656.96 100.398	699.13	.02	327.80	7,375.00 0.04470	4.45%
AF	- PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 07/23/2024 Due 07/23/2027 Callable 693475BY0	170,000.000	.08	170,000.00 100.000	171,280.10 100.753	1,280.10	.02	3,806.65	8,673.00 0.05102	5.06%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Paychex Inc Sr NT 5.10% Dtd 04/10/2025 Due 04/15/2030 Callable 704326AA5	125,000.000	.06	124,650.00 99.720	128,022.50 102.418	3,372.50	.02	1,434.37	6,375.00 0.05100	4.98%
AF	- Philip Morris Intl Inc Sr NT 4.875% Dtd 02/15/2023 Due 02/15/2028 Callable 718172CZ0	115,000.000	.05	114,326.10 99.414	116,936.60 101.684	2,610.50	.02	2,117.91	5,606.00 0.04875	4.79%
AG	- Physicians Rlty LP Sr NT 3.95% Dtd 12/01/2017 Due 01/15/2028 Callable 71951QAB8	130,000.000	.06	137,680.40 105.908	128,844.30 99.111	- 8,836.10	.02	2,367.80	5,135.00 0.03950	3.99%
AF	- Public Svc Enterprise Group Sr NT 4.90% Dtd 03/10/2025 Due 03/15/2030 Callable 744573BA3	50,000.000	.02	50,185.50 100.371	50,859.00 101.718	673.50	.01	755.41	2,450.00 0.04900	4.82%
AG	- Citizens Bk NA Providence RI Sr Gbl NT Var Rate Dtd 08/09/2022 Due 08/09/2028 Callable 75524KPG3	125,000.000	.06	122,924.20 98.339	125,265.00 100.212	2,340.80	.02	2,255.72	5,718.00 0.04575	4.57%
AG	- Regency Ctrs L P Sr NT 3.70% Dtd 05/13/2020 Due 06/15/2030 Callable 75884RBA0	225,000.000	.10	207,610.15 92.271	217,509.75 96.671	9,899.60	.03	370.00	8,325.00 0.03700	3.83%
AG	- Regions Financial Corp New Sr NT Var Rate Dtd 06/06/2024 Due 06/06/2030 Callable 7591EPAU4	160,000.000	.07	159,938.75 99.962	165,248.00 103.280	5,309.25	.02	635.77	9,155.00 0.05722	5.54%
AG	- Sfs Auto Receivables Securitization Tr 2024-2 NT Cl A-3 144a 5.33% Dtd 05/22/2024 Due 11/20/2029 78397XAC8	270,000.000	.12	269,952.08 99.982	273,274.61 101.212	3,322.53	.04	439.72	14,391.00 0.05330	5.27%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Santander Drive Auto Ser 2021 4 Cl D Fltg Rate Dtd 10/27/2021 Due 10/15/2027 <i>80285VAF6</i>	78,291.430	.03	78,266.65 <i>99.968</i>	77,534.38 <i>99.033</i>	- 732.27	.01	58.58	1,307.00 <i>0.01670</i>	1.69%
AG	- Santander Dr Auto Ser 2024 3 Cl A 3 5.93% Dtd 06/20/2024 Due 01/16/2029 <i>80287LAC3</i>	315,000.000	.14	314,967.27 <i>99.990</i>	316,567.09 <i>100.497</i>	1,599.82	.04	788.20	17,734.00 <i>0.05630</i>	5.60%
AG	- 6297782 LLC Sr 144a NT 5.026% Dtd 08/28/2024 Due 10/01/2029 Callable <i>83007CAC6</i>	170,000.000	.08	169,953.20 <i>99.972</i>	170,549.10 <i>100.323</i>	595.90	.02	2,136.05	8,544.00 <i>0.05026</i>	5.01%
AG	- T Mobile USA Inc Sr NT 3.375% Dtd 03/23/2021 Due 04/15/2029 Callable <i>87264ABV6</i>	195,000.000	.08	177,393.70 <i>90.971</i>	187,619.25 <i>96.215</i>	10,225.55	.02	1,389.37	6,581.00 <i>0.03375</i>	3.51%
AF	- Tampa Elec Co Sr NT 4.90% Dtd 01/30/2024 Due 03/01/2029 Callable <i>875127BM3</i>	180,000.000	.08	180,729.30 <i>100.405</i>	183,839.40 <i>102.133</i>	3,110.10	.02	2,940.00	8,820.00 <i>0.04900</i>	4.80%
AF	- Wells Fargo & Co Fr Var Rate Dtd 07/25/2023 Due 07/25/2029 Callable <i>95000U3E1</i>	110,000.000	.05	110,000.00 <i>100.000</i>	113,581.60 <i>103.256</i>	3,581.60	.01	2,656.94	6,131.00 <i>0.05574</i>	5.40%
AG	- Wells Fargo & Co Fr Var Rate Dtd 07/25/2023 Due 07/25/2029 Callable <i>95000U3E1</i>	165,000.000	.08	164,453.00 <i>99.668</i>	170,372.40 <i>103.256</i>	5,919.40	.02	3,985.41	9,197.00 <i>0.05574</i>	5.40%
AG	- Westlake Auto Rec Tr Ser 2024 3 Cl C 5.08% Dtd 10/17/2024 Due 11/15/2029 <i>96043CAF7</i>	235,000.000	.10	234,972.65 <i>99.988</i>	236,096.91 <i>100.466</i>	1,124.26	.03	513.86	11,562.00 <i>0.04920</i>	4.90%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Westlake Am Receivable Ser 2025 P1 CI A 3 4.93% Dtd 05/29/2025 Due 06/15/2029 96043LAC4	220,000.000	.10	219,971.00 99.987	221,107.28 100.503	1,136.28	.03	447.82	10,076.00 0.04580	4.56%
AG	- Williams Cos Inc Sr NT 4.625% Dtd 06/30/2025 Due 06/30/2030 Callable 969457CR9	110,000.000	.05	109,912.00 99.920	110,075.90 100.069	163.90	.01	14.13	5,087.00 0.04625	4.62%
AF	- World Omni Auto Rec Tr Ser 2025 A CI A 3 4.99% Dtd 01/29/2025 Due 03/15/2030 98164YAD3	81,000.000	.04	80,994.01 99.993	82,013.16 101.250	1,019.15	.01	457.63	3,831.00 0.04730	4.67%
Total Short (Less Than 5 Years)			5.09	11,315,999.20	11,439,604.95	123,605.75	1.47	107,977.04	507,442.00	4.44%
Intermediate (5-10 Years)										
AG	- Agco Corp Sr NT 5.80% Dtd 03/21/2024 Due 03/21/2034 Callable 001084AS1	160,000.000	.07	162,061.75 101.289	162,385.60 101.491	323.85	.02	2,577.77	9,280.00 0.05800	5.71%
AG	- Accenture Capital Inc Sr NT 4.50% Dtd 10/04/2024 Due 10/04/2034 Callable 00440KAD5	170,000.000	.07	170,173.55 100.102	165,445.70 97.321	- 4,727.85	.02	1,848.75	7,650.00 0.04500	4.62%
AG	- Adjustable Rate Mtg Ser 2004 5 CI 2 A 1 Fltg Rate Dtd 12/01/2004 Due 04/25/2035 IPD24 007036EP7	22,178.530	.01	22,511.18 101.500	22,206.19 100.124	- 304.99	.00	100.57	1,202.00 0.05422	5.42%
AG	- Agree LTD Partnership Sr Gbl 4.80% Dtd 08/22/2022 Due 10/01/2032 Callable 008513AD5	45,000.000	.02	42,906.15 95.347	44,508.60 98.908	1,602.45	.01	540.00	2,160.00 0.04800	4.85%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Alexandria Real Estate Eq Inc Sr Gbl 4.70% Dtd 06/21/2018 Due 07/01/2030 Callable <i>015271AN9</i>	65,000.000	.03	61,466.95 <i>94.565</i>	64,961.65 <i>99.941</i>	3,494.70	.01	1,527.49	3,055.00 <i>0.04700</i>	4.70%
AF	- Altria Group Inc Sr NT 5.625% Dtd 02/06/2025 Due 02/06/2035 Callable <i>02209SBT9</i>	75,000.000	.03	74,626.50 <i>99.502</i>	76,453.50 <i>101.938</i>	1,827.00	.01	1,699.21	4,218.00 <i>0.05625</i>	5.52%
AG	- American Homes 4 Rent L P Sr NT 2.375% Dtd 07/08/2021 Due 07/15/2031 Callable <i>02666TAC1</i>	145,000.000	.06	114,461.20 <i>78.939</i>	126,261.65 <i>87.077</i>	11,800.45	.02	1,587.95	3,443.00 <i>0.02375</i>	2.73%
AF	- Americold Rlty Oper Partnershi Sr NT 5.409% Dtd 09/12/2024 Due 09/12/2034 Callable <i>03063UAA9</i>	115,000.000	.05	115,000.00 <i>100.000</i>	112,558.55 <i>97.877</i>	- 2,441.45	.01	1,883.38	6,220.00 <i>0.05409</i>	5.53%
AG	- Amgen Inc Sr NT 2.30% Dtd 05/06/2020 Due 02/25/2031 Callable <i>031162CW8</i>	175,000.000	.07	151,025.25 <i>86.300</i>	155,632.75 <i>88.933</i>	4,607.50	.02	1,408.75	4,025.00 <i>0.02300</i>	2.59%
AG	- Aon Corp Aon Global Hldgs Sr NT 2.05% Dtd 08/23/2021 Due 08/23/2031 Callable <i>03740LAA0</i>	70,000.000	.03	69,798.40 <i>99.712</i>	60,430.30 <i>86.329</i>	- 9,368.10	.01	510.22	1,435.00 <i>0.02050</i>	2.37%
AG	- Aon North America Sr NT 5.45% Dtd 03/01/2024 Due 03/01/2034 Callable <i>03740MAD2</i>	160,000.000	.07	159,706.40 <i>99.817</i>	164,350.40 <i>102.719</i>	4,644.00	.02	2,906.66	8,720.00 <i>0.05450</i>	5.31%
AG	- Apple Inc Sr Gbl NT 4.75% Dtd 05/12/2025 Due 05/12/2035 Callable <i>037833FB1</i>	335,000.000	.15	332,789.00 <i>99.340</i>	337,686.70 <i>100.802</i>	4,897.70	.04	2,165.86	15,912.00 <i>0.04750</i>	4.71%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Associated Banc Corp Sr Gbl NT Var Rate Dtd 08/29/2024 Due 08/29/2030 Callable <i>045487AD7</i>	150,000.000	.07	152,655.00 <i>101.770</i>	154,149.00 <i>102.766</i>	1,494.00	.02	3,308.19	9,682.00 <i>0.06455</i>	6.28%
AG	- Autonation Inc Sr NT 2.40% Dtd 07/29/2021 Due 08/01/2031 Callable <i>05329WAS1</i>	150,000.000	.06	114,036.60 <i>76.024</i>	129,070.50 <i>86.047</i>	15,033.90	.02	1,500.00	3,600.00 <i>0.02400</i>	2.79%
AG	- Bank New York Mellon Corp NT Var Rate Dtd 02/11/2025 Due 02/11/2031 Callable <i>06406RCB1</i>	165,000.000	.07	165,899.25 <i>100.545</i>	168,493.05 <i>102.117</i>	2,593.80	.02	3,171.11	8,154.00 <i>0.04942</i>	4.84%
AG	- Bear Stearns Asset Bk Ser 2003 AC5 CI A 5 4.62% Dtd 09/01/2003 Due 10/25/2033 IPD24 <i>07384YNA0</i>	16,135.480	.01	16,407.77 <i>101.688</i>	16,051.54 <i>99.479</i>	- 356.23	.00	70.57	846.00 <i>0.05249</i>	5.28%
AG	- Blackstone Hldgs Fin L L C Sr 144a NT 2.55% Dtd 01/10/2022 Due 03/30/2032 Callable <i>09261BAG5</i>	130,000.000	.05	112,349.90 <i>86.423</i>	112,138.00 <i>86.260</i>	- 211.90	.01		3,315.00 <i>0.02550</i>	2.96%
AG	- BP Cap Mkts Amer Inc NT 4.812% Dtd 02/13/2023 Due 02/13/2033 Callable <i>10373QBU3</i>	200,000.000	.09	199,898.20 <i>99.949</i>	199,732.00 <i>99.866</i>	- 166.20	.03	3,689.19	9,624.00 <i>0.04812</i>	4.82%
AG	- Broadcom Inc Sr NT 4.55% Dtd 10/02/2024 Due 02/15/2032 Callable <i>11135FCC3</i>	200,000.000	.09	199,478.00 <i>99.739</i>	198,150.00 <i>99.075</i>	- 1,328.00	.03	3,437.77	9,100.00 <i>0.04550</i>	4.59%
AF	- Broadcom Inc Sr NT 4.80% Dtd 10/02/2024 Due 10/15/2034 Callable <i>11135FCD1</i>	85,000.000	.04	82,060.70 <i>96.542</i>	83,973.20 <i>98.792</i>	1,912.50	.01	861.33	4,080.00 <i>0.04800</i>	4.86%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Cb Richard Ellis Svcs Inc Sr Gbl 2.50% Dtd 03/18/2021 Due 04/01/2031 Callable <i>12505BAE0</i>	320,000.000	.13	270,179.80 <i>84.431</i>	282,806.40 <i>88.377</i>	12,626.60	.04	1,999.99	8,000.00 <i>0.02500</i>	2.83%
AG	- Cfmt Trust Ser 2021 AL1 CI B 1.39% Dtd 11/30/2021 Due 09/22/2031 <i>12529UAF7</i>	10,014.680	.00	10,008.87 <i>99.942</i>	9,897.38 <i>98.828</i>	- 111.49	.00	4.25	139.00 <i>0.01390</i>	1.41%
AG	- Owalt Inc Ser 2004 2cb CI 1 A 9 5.75% Dtd 01/01/2004 Due 03/25/2034 IPD24 <i>12667FAQ8</i>	148,119.070	.07	144,971.53 <i>97.875</i>	151,656.21 <i>102.388</i>	6,684.68	.02	709.73	8,516.00 <i>0.05750</i>	5.62%
AG	- Owalt Inc Ser 2004 J12 CI A 4 5.50% Dtd 12/01/2004 Due 01/25/2035 IPD24 <i>12667FE68</i>	192,609.070	.09	185,988.06 <i>96.562</i>	195,585.92 <i>101.545</i>	9,597.86	.03	882.79	10,593.00 <i>0.05500</i>	5.42%
AG	- Owalt Inc for Future Issues See 12667g 2004-22cb Mtg Passthru CTF CI 1-A-1 6.00% Dtd 08/01/2004 Due 10/25/2034 IPD24 <i>12667FRY3</i>	120,668.040	.06	122,176.40 <i>101.250</i>	125,773.50 <i>104.231</i>	3,597.10	.02	606.96	7,283.00 <i>0.06036</i>	5.79%
AG	- Owalt Inc Ser 2004 22cb CI 2 A 1 6.25% Dtd 08/01/2004 Due 10/25/2034 IPD24 <i>12667FRZ0</i>	144,096.400	.07	143,961.33 <i>99.906</i>	151,244.94 <i>104.960</i>	7,283.61	.02	750.50	9,006.00 <i>0.06250</i>	5.95%
AG	- Owmba Inc Ser 2004 7 CI 2 A 1 Fltg Rate Dtd 04/01/2004 Due 06/25/2034 IPD24 <i>12669FXJ7</i>	55,395.710	.02	55,603.46 <i>100.375</i>	50,938.58 <i>91.954</i>	- 4,664.88	.01	256.37	2,999.00 <i>0.05415</i>	5.89%
AG	- Capital One Finl Corp Sr NT Var Rate Dtd 05/09/2022 Due 05/10/2033 Callable <i>14040HCT0</i>	28,000.000	.01	27,403.68 <i>97.870</i>	28,244.44 <i>100.873</i>	840.76	.00	208.95	1,475.00 <i>0.05268</i>	5.22%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Capital One Finl Corp Sr NT Var Rate Dtd 06/08/2023 Due 06/08/2034 Callable <i>14040HDA0</i>	65,000.000	.03	68,067.35 <i>104.719</i>	69,199.00 <i>106.460</i>	1,131.65	.01	264.82	4,145.00 <i>0.06377</i>	5.99%
AG	- Capital One Finl Corp Sr NT Var Rate Dtd 02/01/2024 Due 02/01/2035 Callable <i>14040HDF9</i>	120,000.000	.06	121,234.20 <i>101.029</i>	125,085.60 <i>104.238</i>	3,851.40	.02	3,025.50	7,261.00 <i>0.06051</i>	5.80%
AG	- Cardinal Health Inc Sr Gbl NT 5.35% Dtd 11/22/2024 Due 11/15/2034 Callable <i>14149YBS6</i>	310,000.000	.14	309,128.90 <i>99.719</i>	316,150.40 <i>101.984</i>	7,021.50	.04	2,119.19	16,585.00 <i>0.05350</i>	5.25%
AG	- Centerpoint Energy Houston Ele AK Bd 4.95% Dtd 03/23/2023 Due 04/01/2033 Callable <i>15189XBB3</i>	165,000.000	.07	163,138.05 <i>98.872</i>	165,671.55 <i>100.407</i>	2,533.50	.02	2,041.88	8,167.00 <i>0.04950</i>	4.93%
AF	- Centerpoint Energy Houston Ele Ao Bd 5.05% Dtd 11/04/2024 Due 03/01/2035 Callable <i>15189XBF4</i>	75,000.000	.03	74,110.15 <i>98.814</i>	74,907.75 <i>99.877</i>	797.60	.01	1,262.49	3,787.00 <i>0.05050</i>	5.06%
AG	- Centex Hm Eq Ln Tr Ser 2004 B Cl AF 5 5.409% Dtd 03/01/2004 Due 03/25/2034 IPD24 <i>152314JP6</i>	273,071.760	.12	268,293.00 <i>98.250</i>	276,729.80 <i>101.339</i>	8,436.80	.04	1,230.87	14,770.00 <i>0.05409</i>	5.34%
AG	- Charter Communications Oper Sr SEC 6.55% Dtd 05/14/2024 Due 06/01/2034 Callable <i>161175CR3</i>	190,000.000	.09	190,506.45 <i>100.267</i>	202,722.40 <i>106.696</i>	12,215.95	.03	1,037.08	12,445.00 <i>0.06550</i>	6.14%
AG	- Chase Auto Owner Trust Ser 2024 4 Cl C 5.46% Dtd 07/30/2024 Due 07/25/2030 <i>16144YAF5</i>	130,000.000	.06	129,971.48 <i>99.978</i>	132,886.92 <i>102.220</i>	2,915.44	.02	118.30	7,098.00 <i>0.05460</i>	5.34%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Chase Funding Mtg ABC Ser 2004 2 Cl Im 1 Fltg Rate Dtd 06/01/2004 Due 02/25/2035 IPD24 <i>161546JK3</i>	225,372.910	.10	218,893.44 <i>97.125</i>	221,825.86 <i>98.426</i>	2,932.42	.03	927.59	11,131.00 <i>0.04939</i>	5.02%
AG	- Chubb Ina Hldgs Inc Sr NT 5.00% Dtd 03/07/2024 Due 03/15/2034 Callable <i>171239AK2</i>	195,000.000	.09	197,157.85 <i>101.107</i>	198,671.85 <i>101.883</i>	1,514.00	.03	2,870.83	9,750.00 <i>0.05000</i>	4.91%
AF	- Cisco Sys Inc Sr Gbl NT 4.95% Dtd 02/26/2024 Due 02/26/2031 Callable <i>17275RBS0</i>	150,000.000	.07	149,701.50 <i>99.801</i>	154,299.00 <i>102.866</i>	4,597.50	.02	2,578.12	7,425.00 <i>0.04950</i>	4.81%
AF	- Citigroup Inc NT Var Rate Dtd 03/31/2020 Due 03/31/2031 Callable <i>172967MP3</i>	100,000.000	.04	120,983.00 <i>120.983</i>	98,939.00 <i>98.939</i>	- 22,044.00	.01	1,115.25	4,412.00 <i>0.04412</i>	4.46%
AG	- Citigroup Inc Sr Gbl NT Var Rate Dtd 05/07/2025 Due 05/07/2031 Callable <i>172967QA2</i>	175,000.000	.08	175,000.00 <i>100.000</i>	176,995.00 <i>101.140</i>	1,995.00	.02	1,299.89	8,666.00 <i>0.04952</i>	4.90%
AG	- Citigroup Mtg Ln Tr Ser 2005 2 Cl I A2a Fltg Rate Dtd 05/01/2005 Due 05/25/2035 IPD24 <i>17307GQZ4</i>	17,790.360	.01	17,934.92 <i>100.813</i>	17,556.12 <i>98.683</i>	- 378.80	.00	92.83	1,107.00 <i>0.06226</i>	6.31%
AG	- Citigroup Inc Sr NT Var Rate Dtd 01/25/2022 Due 01/25/2033 Callable <i>17327CAQ6</i>	155,000.000	.06	137,905.05 <i>88.971</i>	138,525.05 <i>89.371</i>	620.00	.02	2,053.28	4,738.00 <i>0.03057</i>	3.42%
AG	- Citigroup Inc Sub Gbl NT Var Rate Dtd 05/25/2023 Due 05/25/2034 Callable <i>17327CAR4</i>	125,000.000	.06	125,317.75 <i>100.254</i>	130,853.75 <i>104.683</i>	5,536.00	.02	771.75	7,717.00 <i>0.06174</i>	5.90%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Citigroup Inc Sr Glbl NT Var Rate Dtd 09/19/2024 Due 09/19/2030 Callable <i>17327CAT0</i>	100,000.000	.04	100,000.00 <i>100.000</i>	99,547.00 <i>99.547</i>	- 453.00	.01	1,286.90	4,542.00 <i>0.04542</i>	4.56%
AG	- Dte Elec Co 1m Glbl A Bd 5.20% Dtd 03/03/2023 Due 04/01/2033 Callable <i>23338VAS5</i>	170,000.000	.08	171,550.80 <i>100.912</i>	174,669.90 <i>102.747</i>	3,119.10	.02	2,210.00	8,840.00 <i>0.05200</i>	5.06%
AG	- Dell Equipment Finance Ser 2024 2 Cl C 4.99% Dtd 10/16/2024 Due 08/22/2030 <i>24704EAJ7</i>	235,000.000	.11	235,073.44 <i>100.031</i>	236,388.12 <i>100.590</i>	1,314.68	.03	293.16	11,726.00 <i>0.04990</i>	4.96%
AG	- Dominion Energy Inc Sr Glbl C NT 5.375% Dtd 11/18/2022 Due 11/15/2032 Callable <i>25746UDR7</i>	150,000.000	.07	152,001.00 <i>101.334</i>	153,747.00 <i>102.498</i>	1,746.00	.02	1,030.20	8,062.00 <i>0.05375</i>	5.24%
AF	- Energy Transfer L P Sr Glbl NT 5.55% Dtd 01/25/2024 Due 05/15/2034 Callable <i>29273VAY6</i>	80,000.000	.04	79,728.00 <i>99.660</i>	80,989.60 <i>101.237</i>	1,261.60	.01	567.33	4,440.00 <i>0.05550</i>	5.48%
AG	- Energy Transfer L P Sr Glbl 5.70% Dtd 03/04/2025 Due 04/01/2035 Callable <i>29273VBE9</i>	175,000.000	.08	174,580.75 <i>99.760</i>	178,253.25 <i>101.859</i>	3,672.50	.02	3,241.87	9,975.00 <i>0.05700</i>	5.60%
AG	- Essex Portfolio L P Sr Glbl NT 2.55% Dtd 06/01/2021 Due 06/15/2031 Callable <i>29717PAZ0</i>	145,000.000	.06	136,822.75 <i>94.361</i>	128,628.05 <i>88.709</i>	- 8,194.70	.02	164.33	3,697.00 <i>0.02550</i>	2.87%
AG	- Essex Portfolio L P Sr Glbl 5.50% Dtd 03/14/2024 Due 04/01/2034 Callable <i>29717PBA4</i>	190,000.000	.09	188,318.50 <i>99.115</i>	194,077.40 <i>102.146</i>	5,758.90	.03	2,612.50	10,450.00 <i>0.05500</i>	5.38%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Eversource Energy Gbl Ff NT 5.85% Dtd 04/18/2024 Due 04/15/2031 Callable <i>30040WBA5</i>	165,000.000	.08	169,340.55 <i>102.631</i>	173,566.80 <i>105.192</i>	4,226.25	.02	2,037.75	9,652.00 <i>0.05850</i>	5.56%
AF	- Exeter Auto Mbl Rec Ser 2025 1 Cl C 5.63% Dtd 01/29/2025 Due 05/15/2031 <i>30167MAE7</i>	70,000.000	.03	69,983.60 <i>99.977</i>	70,715.76 <i>101.022</i>	732.16	.01	158.35	3,563.00 <i>0.05090</i>	5.04%
AG	- Meta Platforms Inc Sr NT 4.95% Dtd 05/03/2023 Due 05/15/2033 Callable <i>30303M8N5</i>	130,000.000	.06	132,528.50 <i>101.945</i>	133,300.70 <i>102.539</i>	772.20	.02	822.25	6,435.00 <i>0.04950</i>	4.83%
AG	- Meta Platforms Inc Gbl NT 4.55% Dtd 08/09/2024 Due 08/15/2031 Callable <i>30303M8T2</i>	35,000.000	.02	34,975.37 <i>99.930</i>	35,492.10 <i>101.406</i>	516.73	.00	601.60	1,592.00 <i>0.04550</i>	4.49%
AG	- First Help Finan LLC Ser 2024 3 Cl A 2 4.94% Dtd 10/24/2024 Due 11/15/2030 <i>30339EAB4</i>	238,783.520	.11	238,354.45 <i>99.820</i>	239,456.32 <i>100.281</i>	1,101.87	.03	525.79	11,795.00 <i>0.04940</i>	4.93%
AG	- Fhf Issuer Trust Ser 2025 1 Cl A 2 4.92% Dtd 03/14/2025 Due 02/15/2031 <i>30340RAB2</i>	120,000.000	.05	119,997.35 <i>99.998</i>	120,365.75 <i>100.304</i>	368.40	.02	262.40	5,904.00 <i>0.04920</i>	4.91%
AG	- Glp Cap Fing II Inc Sr NT 3.25% Dtd 12/13/2021 Due 01/15/2032 Callable <i>361841AR0</i>	185,000.000	.07	159,092.20 <i>85.996</i>	162,822.20 <i>88.012</i>	3,730.00	.02	2,772.43	6,012.00 <i>0.03250</i>	3.69%
AG	- GS Mortgage Secs Ser 2003 SEA2 Cl A 1 Fltg Rate Dtd 10/01/2003 Due 07/25/2033 IPD24 <i>36228FYS9</i>	154,024.100	.07	149,210.85 <i>96.875</i>	152,138.31 <i>98.775</i>	2,927.46	.02	596.28	7,145.00 <i>0.04639</i>	4.70%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- GE Healthcare Technologies Inc Sr NT 5.50% Dtd 06/09/2025 Due 06/15/2035 Callable <i>36266GAC1</i>	125,000.000	.06	124,998.75 <i>99.999</i>	128,005.00 <i>102.404</i>	3,006.25	.02	420.13	6,875.00 <i>0.05500</i>	5.37%
AG	- General Mtrs Finl Co Inc Sr NT 5.625% Dtd 03/04/2025 Due 04/04/2032 Callable <i>37045XFG6</i>	85,000.000	.04	84,939.65 <i>99.929</i>	86,003.85 <i>101.181</i>	1,064.20	.01	1,553.90	4,781.00 <i>0.05625</i>	5.56%
AG	- Goldman Sachs Group Inc Sr NT 5.851% Dtd 04/25/2024 Due 04/25/2035 Callable <i>38141GA95</i>	155,000.000	.07	158,985.05 <i>102.571</i>	162,546.95 <i>104.869</i>	3,561.90	.02	1,662.65	9,069.00 <i>0.05851</i>	5.58%
AF	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/27/2021 Due 01/27/2032 Callable <i>38141GXR0</i>	70,000.000	.03	70,000.00 <i>100.000</i>	60,631.20 <i>86.616</i>	- 9,368.80	.01	596.49	1,394.00 <i>0.01992</i>	2.30%
AG	- Goldman Sachs Group Inc Sr Gbl NT Var Rate Dtd 01/27/2021 Due 01/27/2032 Callable <i>38141GXR0</i>	145,000.000	.06	144,564.75 <i>99.700</i>	125,593.20 <i>86.616</i>	- 18,971.55	.02	1,235.59	2,888.00 <i>0.01992</i>	2.30%
AG	- Hf Sinclair Corp Sr Gbl NT 5.75% Dtd 01/23/2025 Due 01/15/2031 Callable <i>403949AR1</i>	210,000.000	.10	209,300.70 <i>99.667</i>	215,056.80 <i>102.408</i>	5,756.10	.03	5,299.58	12,075.00 <i>0.05750</i>	5.61%
AG	- Ha Sustainable Infra Cap Inc Sr NT 6.15% Dtd 06/24/2025 Due 01/15/2031 Callable <i>40408AAA9</i>	110,000.000	.05	109,646.90 <i>99.679</i>	111,371.70 <i>101.247</i>	1,724.80	.01	131.54	6,765.00 <i>0.06150</i>	6.07%
AG	- Indymac Mbs Ser 2004 AR6 Cl 4 A Fltg Rate Dtd 08/01/2004 Due 10/25/2034 IPD24 <i>45660NX75</i>	42,401.370	.02	43,196.40 <i>101.875</i>	40,903.29 <i>96.466</i>	- 2,293.11	.01	216.35	2,516.00 <i>0.05934</i>	6.15%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Invitation Homes Oper Partners Sr NT 2.00% Dtd 08/06/2021 Due 08/15/2031 Callable <i>46188BAA0</i>	65,000.000	.02	49,710.70 <i>76.478</i>	55,344.25 <i>85.145</i>	5,633.55	.01	491.11	1,300.00 <i>0.02000</i>	2.35%
AG	- Invitation Homes Oper Partners Sr NT 4.15% Dtd 04/05/2022 Due 04/15/2032 Callable <i>46188BAD4</i>	160,000.000	.07	147,464.00 <i>92.165</i>	151,456.00 <i>94.660</i>	3,992.00	.02	1,401.77	6,640.00 <i>0.04150</i>	4.38%
AG	- JP Morgan Accept Ser 2005 A2 Cl 1 A 1 Fltg Rate Dtd 03/01/2005 Due 04/25/2035 IPD24 <i>466247NK5</i>	34,271.930	.01	34,796.70 <i>101.531</i>	33,544.52 <i>97.877</i>	- 1,252.18	.00	172.55	2,068.00 <i>0.06036</i>	6.17%
AG	- JP Morgan Accept Ser 2005 A2 Cl 3 A 2 Fltg Rate Dtd 03/01/2005 Due 04/25/2035 IPD24 <i>466247NQ2</i>	76,971.500	.03	78,390.66 <i>101.844</i>	73,988.72 <i>96.124</i>	- 4,401.94	.01	346.69	4,160.00 <i>0.05405</i>	5.62%
AF	- JPMorgan Chase & Co Sr NT 2.58% Dtd 04/22/2021 Due 04/22/2032 <i>46647PCC8</i>	170,000.000	.07	147,777.60 <i>86.928</i>	151,821.90 <i>89.307</i>	4,044.30	.02	840.64	4,386.00 <i>0.02580</i>	2.89%
AG	- JPMorgan Chase & Co Sr Flt NT Var Rate Dtd 04/22/2024 Due 04/22/2035 Callable <i>46647PEH5</i>	180,000.000	.08	181,847.50 <i>101.026</i>	189,106.20 <i>105.059</i>	7,258.70	.02	1,989.27	10,378.00 <i>0.05766</i>	5.49%
AG	- JPMorgan Chase & Co Sr NT Var Rate Dtd 01/24/2025 Due 01/24/2031 Callable <i>46647PEV4</i>	200,000.000	.09	202,212.00 <i>101.106</i>	205,096.00 <i>102.548</i>	2,884.00	.03	4,483.22	10,280.00 <i>0.05140</i>	5.01%
AG	- Jetblue Airways Corp Ser 2020 1 Cl 1a 4.00% Dtd 08/17/2020 Due 05/15/2034 <i>477164AA5</i>	155,217.390	.06	145,901.25 <i>93.998</i>	145,317.83 <i>93.622</i>	- 583.42	.02	793.33	6,208.00 <i>0.04000</i>	4.27%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Johnson & Johnson Sr NT 4.85% Dtd 02/20/2025 Due 03/01/2032 Callable 478160DK7	345,000.000	.16	349,789.20 101.388	354,891.15 102.867	5,101.95	.05	6,088.77	16,732.00 0.04850	4.71%
AG	- Kimco Realty Corp Sr NT 3.20% Dtd 02/25/2022 Due 04/01/2032 Callable 49446RAZ2	130,000.000	.05	111,546.40 85.805	118,528.80 91.176	6,982.40	.02	1,040.00	4,160.00 0.03200	3.51%
AG	- L3harris Technologies Inc Sr NT 5.25% Dtd 03/13/2024 Due 06/01/2031 Callable 502431AT6	180,000.000	.08	181,393.05 100.774	185,662.80 103.146	4,269.75	.02	787.50	9,450.00 0.05250	5.09%
AG	- M & T Bk Corp 5.053% Dtd 01/27/2023 Due 01/27/2034 55261FAR5	160,000.000	.07	154,379.20 96.487	157,739.20 98.587	3,360.00	.02	3,458.50	8,084.00 0.05053	5.13%
AG	- Mmaf Equipment Finance Ser 2024 A Cl A 3 4.95% Dtd 01/24/2024 Due 07/14/2031 55318CAC8	140,000.000	.06	140,607.03 100.434	142,081.73 101.486	1,474.70	.02	346.50	6,930.00 0.04950	4.88%
AF	- Mplx LP Sr NT 5.50% Dtd 05/20/2024 Due 06/01/2034 Callable 55336VBX7	90,000.000	.04	89,235.90 99.151	90,366.30 100.407	1,130.40	.01	412.50	4,950.00 0.05500	5.48%
AG	- Mplx LP Sr Gbl 5.40% Dtd 03/10/2025 Due 04/01/2035 Callable 55336VBY5	170,000.000	.08	168,976.60 99.398	168,779.40 99.282	- 197.20	.02	2,830.50	9,180.00 0.05400	5.44%
AF	- Warnermedia Hldgs Inc Sr Gbl NT 4.279% Dtd 03/15/2023 Due 03/15/2032 Callable --- 145,000 Restricted --- 55903VBC6	145,000.000	.05	130,709.75 90.145	107,843.75 74.375	- 22,866.00	.01	1,826.89	6,204.00 0.04279	5.75%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Mars Inc Sr Glbl 144a 5.20% Dtd 03/12/2025 Due 03/01/2035 Callable 571676BA2	120,000.000	.05	119,790.00 99.825	121,437.60 101.198	1,647.60	.02	1,889.33	6,240.00 0.05200	5.14%
AG	- Marsh & McLennan Cos Inc Sr NT 2.375% Dtd 12/08/2021 Due 12/15/2031 Callable 571748BP6	145,000.000	.06	126,089.10 86.958	126,956.20 87.556	867.10	.02	153.05	3,443.00 0.02375	2.71%
AG	- Mastercard Incorporated Sr Glbl NT 4.55% Dtd 09/05/2024 Due 01/15/2035 Callable 57636QBC7	135,000.000	.06	136,220.40 100.904	132,763.05 98.343	- 3,457.35	.02	2,832.37	6,142.00 0.04550	4.63%
AG	- Mastr Alternative Ln Ser 2004 12 Cl 2 A 1 6.50% Dtd 11/01/2004 Due 12/25/2034 IPD24 576434YE8	23,848.250	.01	25,554.89 107.156	24,035.67 100.785	- 1,519.22	.00	129.17	1,550.00 0.06500	6.45%
AF	- McCormick & Co Inc Sr NT 4.70% Dtd 10/08/2024 Due 10/15/2034 Callable 579780AU1	10,000.000	.00	9,812.02 98.120	9,698.10 96.981	- 113.92	.00	99.22	470.00 0.04700	4.85%
AG	- MI Mtg Investors Ser 2004 WMC3 Cl M 2 Fltg Rate Dtd 05/12/2004 Due 01/25/2035 59020UCP8	79,460.610	.03	80,553.18 101.375	77,468.88 97.493	- 3,084.30	.01	83.14	4,988.00 0.06278	6.44%
AF	- Morgan Stanley Fr Var Rate Dtd 01/22/2020 Due 01/22/2031 Callable 6174468L6	130,000.000	.05	130,022.10 100.017	119,875.60 92.212	- 10,146.50	.02	1,549.67	3,508.00 0.02699	2.93%
AF	- Morgan Stanley Sr NT Var Rate Dtd 01/25/2021 Due 04/28/2032 Callable 6174468X0	125,000.000	.05	115,577.95 92.462	106,873.75 85.499	- 8,704.20	.01	421.74	2,410.00 0.01928	2.25%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Morgan Stanley Sr I Var Rate Dtd 01/18/2024 Due 01/18/2035 Callable <i>61747YFL4</i>	150,000.000	.07	153,619.50 <i>102.413</i>	153,457.50 <i>102.305</i>	- 162.00	.02	3,712.32	8,199.00 <i>0.05466</i>	5.34%
AG	- Morgan Stanley Sr I Var Rate Dtd 01/18/2024 Due 01/18/2035 Callable <i>61747YFL4</i>	125,000.000	.06	127,025.00 <i>101.620</i>	127,881.25 <i>102.305</i>	856.25	.02	3,093.60	6,832.00 <i>0.05466</i>	5.34%
AG	- Morgan Stanley Cap Ser 2004 6ar Cl 1 M 2 Fltg Rate Dtd 07/30/2004 Due 07/25/2034 <i>61748HBH3</i>	100,982.210	.04	102,731.36 <i>101.732</i>	100,462.52 <i>99.485</i>	- 2,268.84	.01	108.69	6,521.00 <i>0.06458</i>	6.49%
AG	- MS Mtg Ln Tr Ser 2004 4 Cl 1 A 15 5.50% Dtd 08/01/2004 Due 08/25/2034 IPD24 <i>61748HDM0</i>	194,642.880	.08	191,844.89 <i>98.563</i>	188,498.41 <i>96.843</i>	- 3,346.48	.02	892.11	10,705.00 <i>0.05500</i>	5.68%
AF	- Nextera Energy Cap Hldgs Inc Sr Deb 5.45% Dtd 02/04/2025 Due 03/15/2035 Callable <i>65339KDL1</i>	55,000.000	.02	54,791.55 <i>99.621</i>	56,057.10 <i>101.922</i>	1,265.55	.01	1,223.97	2,997.00 <i>0.05450</i>	5.35%
AF	- Nyseg Storm Fdg LLC Ext Amz 2025a 4.713% Dtd 02/11/2025 Due 05/01/2031 Non-Callable <i>67122QAA2</i>	82,000.000	.04	81,985.93 <i>99.983</i>	82,401.80 <i>100.490</i>	415.87	.01	1,502.92	3,864.00 <i>0.04713</i>	4.69%
AG	- Old Rep Intl Corp Sr NT 5.75% Dtd 03/28/2024 Due 03/28/2034 Callable <i>680223AM6</i>	120,000.000	.05	119,918.40 <i>99.932</i>	123,434.40 <i>102.862</i>	3,516.00	.02	1,782.50	6,900.00 <i>0.05750</i>	5.59%
AG	- PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 08/18/2023 Due 08/18/2034 Callable <i>693475BS3</i>	155,000.000	.07	160,353.05 <i>103.454</i>	163,971.40 <i>105.788</i>	3,618.35	.02	3,400.90	9,205.00 <i>0.05939</i>	5.61%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 10/21/2024 Due 10/21/2032 Callable 693475CA1	130,000.000	.06	130,000.00 100.000	130,299.00 100.230	299.00	.02	1,216.36	6,255.00 0.04812	4.80%
AG	- PPL Cap Fdg Inc Sr NT 5.25% Dtd 08/09/2024 Due 09/01/2034 Callable 69352PAT0	195,000.000	.09	196,390.30 100.713	196,567.80 100.804	177.50	.03	3,412.50	10,237.00 0.05250	5.21%
AF	- Philip Morris Int'l Inc Sr NT 5.75% Dtd 11/17/2022 Due 11/17/2032 Callable 718172CX5	30,000.000	.01	29,973.00 99.910	31,716.00 105.720	1,743.00	.00	210.83	1,725.00 0.05750	5.44%
AG	- Pioneer Nat Res Co Sr NT 1.90% Dtd 08/11/2020 Due 08/15/2030 Callable 723787AQ0	230,000.000	.09	198,137.70 86.147	203,869.70 88.639	5,732.00	.03	1,650.89	4,370.00 0.01900	2.14%
AF	- Prm Ser 2025 PRM6 Cl D Fltg Rate Dtd 06/01/2025 Due 07/08/2033 IPD7 74277DAG7	100,000.000	.04	98,322.00 98.322	99,257.29 99.257	935.29	.01	382.16	5,677.00 0.05677	5.72%
AG	- Public Svc Co Okla Sr L NT 5.25% Dtd 01/05/2023 Due 01/15/2033 Callable 744533BQ2	190,000.000	.09	194,768.60 102.510	191,501.00 100.790	- 3,267.60	.02	4,599.58	9,975.00 0.05250	5.21%
AF	- Public Svc Enterprise Group Sr Glbl NT 6.125% Dtd 10/04/2023 Due 10/15/2033 Callable 744573AX4	100,000.000	.05	100,076.50 100.077	106,213.00 106.213	6,136.50	.01	1,293.05	6,125.00 0.06125	5.77%
AG	- Public Svc Enterprise Group Sr NT 5.45% Dtd 03/27/2024 Due 04/01/2034 Callable 744573AZ9	175,000.000	.08	176,677.80 100.959	178,834.25 102.191	2,156.45	.02	2,384.37	9,537.00 0.05450	5.33%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Quest Diagnostics Inc Sr NT 5.00% Dtd 08/19/2024 Due 12/15/2034 Callable <i>74834LBG4</i>	150,000.000	.07	149,774.90 <i>99.850</i>	149,265.00 <i>99.510</i>	- 509.90	.02	333.33	7,500.00 <i>0.05000</i>	5.02%
AG	- Realty Income Corp Sr Glbl 3.20% Dtd 08/15/2023 Due 02/15/2031 Callable <i>756109CD4</i>	135,000.000	.06	139,281.70 <i>103.172</i>	125,409.60 <i>92.896</i>	- 13,872.10	.02	1,632.00	4,320.00 <i>0.03200</i>	3.44%
AG	- Rexford Industrial Realty L P Sr NT 2.125% Dtd 11/16/2020 Due 12/01/2030 Callable <i>76169XAA2</i>	170,000.000	.07	156,467.85 <i>92.040</i>	147,886.40 <i>86.992</i>	- 8,581.45	.02	301.04	3,612.00 <i>0.02125</i>	2.44%
AG	- Rexford Industrial Realty L P Sr NT 2.15% Dtd 08/09/2021 Due 09/01/2031 Callable <i>76169XAB0</i>	185,000.000	.07	152,804.45 <i>82.597</i>	158,574.60 <i>85.716</i>	5,770.15	.02	1,325.83	3,977.00 <i>0.02150</i>	2.51%
AG	- Rollins Inc Sr Glbl NT 5.25% Dtd 02/24/2025 Due 02/24/2035 Callable <i>775711AC8</i>	185,000.000	.08	182,550.20 <i>98.676</i>	185,667.85 <i>100.361</i>	3,117.65	.02	3,426.35	9,712.00 <i>0.05250</i>	5.23%
AG	- Santander Drive Auto Ser 2025 2 Cl B 4.75% Dtd 03/26/2025 Due 05/15/2031 <i>80287NAD7</i>	290,000.000	.13	289,984.22 <i>99.995</i>	293,112.48 <i>101.073</i>	3,128.26	.04	627.68	14,123.00 <i>0.04870</i>	4.82%
AF	- Santander Drive Auto Ser 2025 1 Cl B 5.33% Dtd 01/22/2025 Due 03/15/2031 <i>80288DAD8</i>	97,000.000	.04	96,980.90 <i>99.980</i>	97,844.46 <i>100.870</i>	863.56	.01	210.38	4,733.00 <i>0.04880</i>	4.84%
AG	- Schwab Charles Corp Sr NT Var Rate Dtd 05/19/2023 Due 05/19/2034 Callable <i>808513CE3</i>	115,000.000	.05	110,959.88 <i>96.487</i>	122,165.65 <i>106.231</i>	11,205.77	.02	785.27	6,730.00 <i>0.05853</i>	5.51%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Southern Calif Edison Co 1m 2024f Bd 5.45% Dtd 05/09/2024 Due 06/01/2031 Callable <i>842400JE4</i>	60,000.000	.03	60,322.80 <i>100.538</i>	61,049.40 <i>101.749</i>	726.60	.01	272.49	3,270.00 <i>0.05450</i>	5.36%
AG	- State Str Corp Sr NT Var Rate Dtd 01/26/2023 Due 01/26/2034 Callable <i>857477CA9</i>	70,000.000	.03	68,365.63 <i>97.665</i>	69,744.50 <i>99.635</i>	1,378.87	.01	1,452.99	3,374.00 <i>0.04821</i>	4.84%
AG	- State Str Corp Sr NT Var Rate Dtd 10/22/2024 Due 10/22/2032 Callable <i>857477CR2</i>	205,000.000	.09	203,860.40 <i>99.444</i>	205,082.00 <i>100.040</i>	1,221.60	.03	1,836.88	9,583.00 <i>0.04675</i>	4.67%
AG	- Structured Asset Adj Ser 2005 1 CI 1 A 1 Fltg Rate Dtd 01/01/2005 Due 02/25/2035 IPD24 <i>863579KY3</i>	153,709.990	.07	147,561.58 <i>96.000</i>	146,578.48 <i>95.360</i>	- 983.10	.02	561.36	6,675.00 <i>0.04343</i>	4.55%
AG	- Structured Asset Adj Ser 2005 1 CI 5 A1 Fltg Rate Dtd 01/01/2005 Due 02/25/2035 IPD24 <i>863579LE6</i>	23,283.660	.01	23,581.99 <i>101.281</i>	22,174.84 <i>95.237</i>	- 1,407.15	.00	95.34	1,144.00 <i>0.04914</i>	5.16%
AG	- Synchrony CR Issuance Ser 2025 1 CI A 4.78% Dtd 02/18/2025 Due 02/15/2031 <i>87166PAP6</i>	335,000.000	.15	334,962.35 <i>99.989</i>	340,173.24 <i>101.544</i>	5,210.89	.04	711.68	16,013.00 <i>0.04780</i>	4.71%
AG	- Take Two Interactive Software Sr NT 4.00% Dtd 04/14/2022 Due 04/14/2032 Callable <i>874054AH2</i>	105,000.000	.04	98,182.10 <i>93.507</i>	99,456.00 <i>94.720</i>	1,273.90	.01	904.43	4,200.00 <i>0.04000</i>	4.22%
AG	- Take Two Interactive Software Sr NT 5.60% Dtd 06/12/2024 Due 06/12/2034 Callable <i>874054AN9</i>	160,000.000	.07	160,035.55 <i>100.022</i>	166,040.00 <i>103.775</i>	6,004.45	.02	472.88	8,960.00 <i>0.05600</i>	5.40%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Targa Res Partners Targa Res Sr Gbl NT 4.875% Dtd 08/01/2021 Due 02/01/2031 Callable <i>87612BBS0</i>	170,000.000	.07	161,871.60 <i>95.219</i>	168,636.60 <i>99.198</i>	6,765.00	.02	3,453.12	8,287.00 <i>0.04875</i>	4.91%
AG	- Truist Finl Corp Fr Var Rate Dtd 06/08/2023 Due 06/08/2034 Callable <i>89788MAP7</i>	270,000.000	.13	263,776.50 <i>97.695</i>	282,066.30 <i>104.469</i>	18,289.80	.04	1,012.05	15,840.00 <i>0.05867</i>	5.62%
AG	- Truist Finl Corp Fr Var Rate Dtd 05/20/2025 Due 05/20/2031 Callable <i>89788MAU6</i>	180,000.000	.08	180,000.00 <i>100.000</i>	182,736.00 <i>101.520</i>	2,736.00	.02	1,039.55	9,127.00 <i>0.05071</i>	5.00%
AG	- Udr Inc Fr 1.90% Dtd 12/14/2020 Due 03/15/2033 Callable <i>90265EAU4</i>	180,000.000	.06	138,389.40 <i>76.883</i>	143,742.60 <i>79.857</i>	5,353.20	.02	1,007.00	3,420.00 <i>0.01900</i>	2.38%
AG	- Union Elec Co 1m Bd 5.25% Dtd 04/04/2025 Due 04/15/2035 Callable <i>906548DA7</i>	135,000.000	.06	134,829.90 <i>99.874</i>	137,859.30 <i>102.118</i>	3,029.40	.02	1,712.81	7,087.00 <i>0.05250</i>	5.14%
AF	- US Bancorp Fr 5.10% Dtd 07/23/2024 Due 07/23/2030 <i>91159HJS0</i>	80,000.000	.04	80,000.00 <i>100.000</i>	81,660.80 <i>102.076</i>	1,660.80	.01	1,790.66	4,080.00 <i>0.05100</i>	5.00%
AG	- US Bancorp Fr Var Rate Dtd 05/15/2025 Due 05/15/2031 Callable <i>91159HJV3</i>	160,000.000	.07	160,000.00 <i>100.000</i>	163,206.40 <i>102.004</i>	3,206.40	.02	1,039.19	8,132.00 <i>0.05083</i>	4.98%
AG	- Verizon Communications Inc NT 2.55% Dtd 03/22/2021 Due 03/21/2031 Callable <i>92343VGJ7</i>	245,000.000	.10	211,503.20 <i>86.328</i>	219,738.05 <i>89.689</i>	8,234.85	.03	1,735.41	6,247.00 <i>0.02550</i>	2.84%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Wamu Mtg Cert Ser 2003 AR8 CI A Fltg Rate Dtd 07/01/2003 Due 08/25/2033 IPD24 92922FAS7	76,118.240	.03	73,754.86 96.895	74,444.92 97.801	690.06	.01	394.09	4,698.00 0.06172	6.31%
AG	- Wamu Mtg Pass-Through Ctfs 2005-AR4 Mtg Passthru CTF CI A-5 Var 4.68146% Dtd 03/01/2005 Due 04/25/2035 IPD24 92922FG77	182,306.310	.08	179,170.06 98.280	176,977.68 97.077	- 2,192.38	.02	666.63	7,999.00 0.04388	4.52%
AG	- Wamu Mtg Cert Ser 2004 CB1 CI VI A 6.00% Dtd 05/01/2004 Due 06/25/2034 IPD24 92922FRL4	32,739.790	.02	36,290.05 110.844	33,755.18 103.101	- 2,534.87	.00	163.69	1,964.00 0.06000	5.82%
AG	- Wamu Mtg Cert Ser 2003 AR5 CI A 7 Fltg Rate Dtd 04/01/2003 Due 06/25/2033 IPD24 929227R65	43,697.640	.02	44,232.30 101.224	43,888.94 100.437	- 343.36	.01	210.62	2,527.00 0.05784	5.76%
AG	- Wells Fargo Heq Ser 2005 1 CI M 7 Fltg Rate Dtd 06/29/2005 Due 10/25/2034 9497ERAG9	108,128.378	.05	108,466.28 100.313	108,568.75 100.407	102.47	.01	108.27	6,496.00 0.06008	5.98%
AF	- Wells Fargo & Co Fr Var Rate Dtd 10/31/2019 Due 10/30/2030 Callable 95000U2G7	90,000.000	.04	90,000.00 100.000	84,089.70 93.433	- 5,910.30	.01	439.04	2,591.00 0.02879	3.08%
AG	- Wells Fargo & Co Fr Var Rate Dtd 10/31/2019 Due 10/30/2030 Callable 95000U2G7	230,000.000	.10	224,060.25 97.418	214,895.90 93.433	- 9,164.35	.03	1,122.01	6,621.00 0.02879	3.08%
AG	- Wells Fargo & Co Sr NT Var Rate Dtd 04/24/2023 Due 04/24/2034 Callable 95000U3D3	165,000.000	.08	159,949.00 96.939	168,836.25 102.325	8,887.25	.02	1,654.87	8,891.00 0.05389	5.27%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Intermediate (5-10 Years)			8.53	19,001,080.94	19,176,503.24	175,422.30	2.47	191,156.47	914,047.00	4.77%
Long (Over 10 Years)										
AF	- AT&T Inc Gbl NT 3.50% Dtd 05/28/2020 Due 06/01/2041 Callable <i>00206RJZ6</i>	150,000.000	.05	129,023.50 <i>86.016</i>	117,670.50 <i>78.447</i>	- 11,353.00	.02	437.49	5,250.00 <i>0.03500</i>	4.46%
AG	- AT&T Inc Gbl NT 3.65% Dtd 05/28/2020 Due 06/01/2051 Callable <i>00206RKA9</i>	225,000.000	.07	188,418.80 <i>83.742</i>	159,849.00 <i>71.044</i>	- 28,569.80	.02	684.37	8,212.00 <i>0.03650</i>	5.14%
AF	- AT&T Inc Sr Gbl 3.50% Dtd 03/15/2021 Due 09/15/2053 Callable <i>00206RKJ0</i>	75,000.000	.02	49,735.25 <i>66.314</i>	50,764.50 <i>67.686</i>	1,029.25	.01	772.92	2,625.00 <i>0.03500</i>	5.17%
AF	- AT&T Inc Sr Gbl NT 5.375% Dtd 06/03/2025 Due 08/15/2035 Callable <i>00206RMY5</i>	100,000.000	.05	99,887.00 <i>99.887</i>	101,825.00 <i>101.825</i>	1,938.00	.01	418.05	5,375.00 <i>0.05375</i>	5.28%
AF	- Abbvie Inc Sr Gbl NT 4.05% Dtd 05/21/2020 Due 11/21/2039 Callable <i>00287YCA5</i>	135,000.000	.05	134,523.45 <i>99.647</i>	118,328.85 <i>87.651</i>	- 16,194.60	.02	607.50	5,467.00 <i>0.04050</i>	4.62%
AF	- Abbvie Inc Sr NT 5.40% Dtd 02/26/2024 Due 03/15/2054 Callable <i>00287YDW6</i>	45,000.000	.02	44,845.65 <i>99.657</i>	43,756.20 <i>97.236</i>	- 1,089.45	.01	715.50	2,430.00 <i>0.05400</i>	5.55%
AF	- Ala Trust Ser 2025 Oana Cl C Fltg Rate Dtd 06/13/2025 Due 06/15/2040 <i>009920AE9</i>	10,000.000	.00	9,975.00 <i>99.750</i>	10,003.13 <i>100.031</i>	28.13	.00	31.95	643.00 <i>0.06434</i>	6.43%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Ally Finl Inc Gbl NT Var Rate Dtd 07/26/2024 Due 07/26/2035 Callable <i>02005NBV1</i>	105,000.000	.05	108,140.55 <i>102.991</i>	107,097.90 <i>101.998</i>	- 1,042.65	.01	2,795.68	6,493.00 <i>0.06184</i>	6.06%
AG	- American Express Co Sr NT Var Rate Dtd 04/25/2025 Due 04/25/2036 Callable <i>025816EH8</i>	135,000.000	.06	135,643.95 <i>100.477</i>	139,796.55 <i>103.553</i>	4,152.60	.02	1,402.58	7,650.00 <i>0.05667</i>	5.47%
AG	- American Home Mtg Ser 2005 1 CI VI A Fltg Rate Dtd 03/01/2005 Due 06/25/2045 IPD24 <i>02660TDH3</i>	14,920.670	.01	14,945.79 <i>100.168</i>	14,855.63 <i>99.564</i>	- 90.16	.00	81.71	999.00 <i>0.06701</i>	6.73%
AF	- Amgen Inc Sr NT 4.40% Dtd 05/01/2015 Due 05/01/2045 Callable <i>031162BZ2</i>	80,000.000	.03	67,531.20 <i>84.414</i>	68,056.80 <i>85.071</i>	525.60	.01	586.66	3,520.00 <i>0.04400</i>	5.17%
AF	- Amgen Inc Sr NT 4.20% Dtd 02/22/2022 Due 02/22/2052 Callable <i>031162DF4</i>	65,000.000	.02	64,637.30 <i>99.442</i>	50,893.05 <i>78.297</i>	- 13,744.25	.01	978.24	2,730.00 <i>0.04200</i>	5.36%
AF	- Amgen Inc Sr NT 5.75% Dtd 03/02/2023 Due 03/02/2063 Callable <i>031162DU1</i>	25,000.000	.01	24,681.25 <i>98.725</i>	24,304.75 <i>97.219</i>	- 376.50	.00	475.17	1,437.00 <i>0.05750</i>	5.91%
AF	- Angel Oak Mtg Tr 2019-6 Mtg Passthru CTF CI A-1 144a 2.62% Dtd 11/01/2019 Due 11/25/2059 IPD24 <i>03464VAA2</i>	4,653.860	.00	4,653.82 <i>99.999</i>	4,567.93 <i>98.153</i>	- 85.89	.00	10.15	121.00 <i>0.02619</i>	2.67%
AF	- Anheuser Busch Inbev Worldwide 5.45% Dtd 01/23/2019 Due 01/23/2039 Callable <i>03523TBU1</i>	75,000.000	.03	74,791.50 <i>99.722</i>	76,289.25 <i>101.719</i>	1,497.75	.01	1,793.95	4,087.00 <i>0.05450</i>	5.36%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Aqua Fin Tr Ser 2021 A Cl A Zero Cpn Dtd 10/06/2021 Due 07/17/2046 <i>03842VAA5</i>	26,655.670	.01	26,652.16 <i>99.987</i>	24,528.45 <i>92.019</i>	- 2,123.71	.00	15.96	410.00 <i>0.01540</i>	1.67%
AF	- Gallagher Arthur J & Co Sr Gbl NT 5.55% Dtd 12/19/2024 Due 02/15/2055 Callable <i>04316JAP4</i>	55,000.000	.02	54,656.80 <i>99.376</i>	52,743.35 <i>95.897</i>	- 1,913.45	.01	1,628.00	3,052.00 <i>0.05550</i>	5.79%
AG	- Bboms Mtg Tr Ser 2024 C30 Cl A 5 Fltg Rate Dtd 11/01/2024 Due 11/19/2057 IPD16 <i>05493YAE8</i>	170,000.000	.08	175,093.03 <i>102.996</i>	176,108.10 <i>103.593</i>	1,015.07	.02	783.69	9,404.00 <i>0.05532</i>	5.34%
AG	- Bboms Mortgage Trust Ser 2022 C17 Cl A 5 Fltg Rate Dtd 09/01/2022 Due 09/17/2055 IPD14 <i>054976AE5</i>	175,000.000	.08	170,789.06 <i>97.594</i>	169,751.82 <i>97.001</i>	- 1,037.24	.02	647.64	7,771.00 <i>0.04441</i>	4.58%
AF	- Bbmcs Mtg Tr Ser 2023 C19 Cl A 5 Fltg Rate Dtd 04/01/2023 Due 04/17/2056 IPD16 <i>05553RAC4</i>	47,000.000	.02	47,242.34 <i>100.516</i>	48,529.46 <i>103.254</i>	1,287.12	.01	213.49	2,561.00 <i>0.05451</i>	5.28%
AG	- Bbmcs Mtg Tr Ser 2023 C19 Cl A 5 Fltg Rate Dtd 04/01/2023 Due 04/17/2056 IPD16 <i>05553RAC4</i>	140,000.000	.06	140,453.91 <i>100.324</i>	144,555.82 <i>103.254</i>	4,101.91	.02	635.94	7,631.00 <i>0.05451</i>	5.28%
AG	- Bbmcs Mortgage Trust Ser 2023 C21 Cl A 5 Fltg Rate Dtd 10/01/2023 Due 09/15/2056 IPD16 <i>05553WAE9</i>	155,000.000	.07	162,294.34 <i>104.706</i>	165,093.12 <i>106.511</i>	2,798.78	.02	774.99	9,300.00 <i>0.06000</i>	5.63%
AF	- Bbmcs Mortgage Trust Ser 2023 C22 Cl A 5 Fltg Rate Dtd 11/01/2023 Due 11/17/2056 IPD14 <i>05554FAD7</i>	27,646.000	.01	30,616.87 <i>110.746</i>	30,766.30 <i>111.286</i>	149.43	.00	156.75	1,881.00 <i>0.06804</i>	6.11%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Bbcrms Mortgage Trust Ser 2024 C26 Cl A 5 Fltg Rate Dtd 05/01/2024 Due 05/17/2057 IPD16 <i>05555AAD7</i>	18,000.000	.01	18,575.86 <i>103.199</i>	19,032.74 <i>105.737</i>	456.88	.00	87.43	1,049.00 <i>0.05829</i>	5.51%
AF	- BMO Ser 2023 C7 Cl A 5 Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 <i>05593FAD0</i>	22,000.000	.01	22,985.70 <i>104.480</i>	23,549.34 <i>107.042</i>	563.64	.00	112.93	1,355.00 <i>0.06160</i>	5.75%
AG	- Bx Tr 2019-OC11 Coml Mtg Pass Thru CTF Cl A 144a 3.202% Dtd 12/01/2019 Due 12/09/2041 IPD8 <i>05606FAA1</i>	180,000.000	.07	170,254.51 <i>94.586</i>	167,829.52 <i>93.238</i>	- 2,424.99	.02	480.30	5,763.00 <i>0.03202</i>	3.43%
AF	- Bx Tr 2019-OC11 Coml Mtg Pass Thru CTF Cl C 144a 3.856% Dtd 12/01/2019 Due 12/09/2041 IPD8 <i>05606FAJ2</i>	60,000.000	.03	55,509.38 <i>92.516</i>	56,410.97 <i>94.018</i>	901.59	.01	192.80	2,313.00 <i>0.03856</i>	4.10%
AG	- Bx Trust Ser 2019 OC11 Cl D Fltg Rate Dtd 12/01/2019 Due 12/11/2041 IPD8 <i>05606FAL7</i>	150,000.000	.06	152,694.52 <i>101.796</i>	140,221.28 <i>93.480</i>	- 12,473.24	.02	503.32	5,914.00 <i>0.03943</i>	4.22%
AF	- Bx CM Mtg Ser 2021 Volt Cl D Fltg Rate Dtd 09/29/2021 Due 09/15/2036 <i>05609VAL9</i>	96,882.810	.04	96,882.81 <i>100.000</i>	96,428.67 <i>99.531</i>	- 454.14	.01	255.59	5,915.00 <i>0.06106</i>	6.13%
AF	- Bx Trust Ser 2025 Life Cl A Fltg Rate Dtd 06/01/2025 Due 06/13/2047 <i>05616HAA5</i>	100,000.000	.05	99,882.40 <i>99.882</i>	101,861.35 <i>101.861</i>	1,978.95	.01	492.43	5,886.00 <i>0.05886</i>	5.78%
AF	- Bk of America Corp Sr Gbl NT Var Rate Dtd 10/21/2020 Due 10/24/2051 Callable <i>06051GJM2</i>	90,000.000	.03	90,000.00 <i>100.000</i>	56,340.90 <i>62.601</i>	- 33,659.10	.01	474.19	2,547.00 <i>0.02831</i>	4.52%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Bank America Corp Fr Var Rate Dtd 10/25/2024 Due 10/25/2035 Callable <i>06051GMD8</i>	120,000.000	.05	120,000.00 <i>100.000</i>	120,001.20 <i>100.001</i>	1.20	.02	1,213.95	6,621.00 <i>0.05518</i>	5.52%
AG	- Bank America Corp Fr Var Rate Dtd 10/25/2024 Due 10/25/2035 Callable <i>06051GMD8</i>	175,000.000	.08	175,000.00 <i>100.000</i>	175,001.75 <i>100.001</i>	1.75	.02	1,770.35	9,656.00 <i>0.05518</i>	5.52%
AF	- Bank Ser 2023 5YR2 CI C Fltg Rate Dtd 07/01/2023 Due 07/17/2056 IPD16 <i>06211CAZ8</i>	11,000.000	.01	11,207.11 <i>101.883</i>	11,391.75 <i>103.561</i>	184.64	.00	66.91	788.00 <i>0.07164</i>	6.92%
AF	- Bank Ser 2022 BNK39 CI A 4 Fltg Rate Dtd 02/01/2022 Due 02/18/2055 IPD16 <i>06539VAJ7</i>	14,000.000	.01	12,606.02 <i>90.043</i>	12,471.80 <i>89.084</i>	- 134.22	.00	34.16	409.00 <i>0.02928</i>	3.29%
AF	- Bank Ser 2022 BNK41 CI A 4 Fltg Rate Dtd 05/01/2022 Due 04/17/2065 IPD16 <i>06540MBH7</i>	22,000.000	.01	20,081.88 <i>91.281</i>	20,655.32 <i>93.887</i>	573.44	.00	70.78	833.00 <i>0.03789</i>	4.04%
AG	- Bank Ser 2020 BNK28 CI A 4 Fltg Rate Dtd 09/01/2020 Due 03/16/2063 IPD15 <i>06540YAH2</i>	170,000.000	.07	148,712.50 <i>87.478</i>	147,901.46 <i>87.000</i>	- 811.04	.02	261.23	3,134.00 <i>0.01844</i>	2.12%
AF	- Bank Ser 2023 BNK45 CI B Fltg Rate Dtd 02/01/2023 Due 02/17/2056 IPD16 <i>06541BBX5</i>	23,889.000	.01	24,604.12 <i>102.994</i>	24,795.69 <i>103.795</i>	191.57	.00	122.39	1,468.00 <i>0.06148</i>	5.92%
AF	- Bboms Mtg Tr Ser 2023 C20 CI A 5 Fltg Rate Dtd 07/01/2023 Due 07/17/2056 IPD16 <i>07336DAW1</i>	29,000.000	.01	29,993.48 <i>103.426</i>	30,086.84 <i>103.747</i>	93.36	.00	134.75	1,617.00 <i>0.05576</i>	5.37%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Bboms Mtg Tr Ser 2023 C20 CI A 5 Fltg Rate Dtd 07/01/2023 Due 07/17/2056 IPD16 07336DAW1	170,000.000	.08	178,506.05 105.004	176,371.14 103.747	- 2,134.91	.02	789.93	9,479.00 0.05576	5.37%
AG	- Bboms Mortgage Trust Ser 2024 C28 CI A 5 Fltg Rate Dtd 08/01/2024 Due 09/17/2057 IPD16 07336WBA6	195,000.000	.09	200,841.71 102.996	200,422.42 102.780	- 419.29	.03	877.98	10,535.00 0.05403	5.26%
AF	- Bboms Mtg Tr Ser 2024 5C31 CI A S Fltg Rate Dtd 12/01/2024 Due 12/17/2057 IPD16 07336YAD7	10,000.000	.00	10,299.94 102.999	10,337.47 103.374	37.53	.00	48.76	585.00 0.05852	5.66%
AF	- Bboms Mtg Tr Ser 2024 5C31 CI B Fltg Rate Dtd 12/01/2024 Due 12/17/2057 IPD16 07336YAE5	49,000.000	.02	50,534.55 103.132	50,186.39 102.421	- 348.16	.01	245.08	2,940.00 0.06002	5.86%
AG	- Bboms Mtg Tr Ser 2025 C32 CI A S Fltg Rate Dtd 02/01/2025 Due 02/17/2062 IPD16 07337AAF3	145,000.000	.07	149,342.43 102.995	151,451.60 104.449	2,109.17	.02	716.54	8,598.00 0.05930	5.68%
AF	- Bboms Mtg Tr Ser 2025 5C34 CI C Fltg Rate Dtd 05/01/2025 Due 05/16/2058 IPD16 07337BAF1	10,000.000	.00	10,141.76 101.418	10,479.58 104.795	337.82	.00	27.35	703.00 0.07033	6.71%
AG	- Benchmark Mtg Tr Ser 2020 B19 CI A S Fltg Rate Dtd 09/01/2020 Due 09/17/2053 IPD18 08162WBE5	25,000.000	.01	25,748.04 102.992	20,486.30 81.945	- 5,261.74	.00	44.75	537.00 0.02148	2.62%
AG	- Benchmark Mtg Tr Ser 2019 B14 CI A S Fltg Rate Dtd 11/01/2019 Due 12/15/2062 IPD16 08162YAF9	100,000.000	.04	102,999.40 102.999	89,576.27 89.576	- 13,423.13	.01	279.24	3,351.00 0.03351	3.74%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Benchmark Mtg Tr Ser 2021 B28 CI A S Fltg Rate Dtd 08/01/2021 Due 08/17/2054 IPD16 08163GAW0	170,000.000	.06	172,540.47 101.494	144,423.70 84.955	- 28,116.77	.02	344.10	4,129.00 0.02429	2.86%
AG	- Benchmark Mtg Tr Ser 2020 B21 CI A 5 Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 08163LAG4	100,000.000	.04	84,312.50 84.313	86,657.90 86.657	2,345.40	.01	164.75	1,977.00 0.01977	2.28%
AG	- Benchmark Mtg Tr Ser 2020 B21 CI A S Fltg Rate Dtd 11/01/2020 Due 12/17/2053 IPD16 08163LAQ2	60,000.000	.02	61,799.70 103.000	51,738.18 86.230	- 10,061.52	.01	112.70	1,352.00 0.02254	2.61%
AF	- Benchmark Mtg Tr Ser 2021 B31 CI A 5 Fltg Rate Dtd 12/01/2021 Due 12/17/2054 IPD17 08163MAE7	26,977.000	.01	23,879.92 88.520	23,711.60 87.895	- 168.32	.00	60.00	720.00 0.02669	3.04%
AF	- Benchmark Mtg Tr Ser 2023 V2 CI C Fltg Rate Dtd 05/01/2023 Due 05/17/2055 IPD15 08163TAF9	23,000.000	.01	23,163.52 100.711	23,555.37 102.414	391.85	.00	132.18	1,556.00 0.06769	6.61%
AF	- Benchmark Mtg Tr Ser 2023 V3 CI C Fltg Rate Dtd 07/01/2023 Due 07/17/2056 IPD16 08163VAH0	17,000.000	.01	17,134.80 100.793	17,392.14 102.306	257.34	.00	103.52	1,219.00 0.07172	7.01%
AF	- Benchmark Ser 2023 B40 CI A 5 Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 08163WAC9	63,089.000	.03	66,756.88 105.814	67,703.54 107.314	946.66	.01	318.23	3,818.00 0.06053	5.64%
AF	- BMO Mtg Tr Ser 2024 5C8 CI B Fltg Rate Dtd 12/01/2024 Due 12/17/2057 IPD16 09661XAG3	16,000.000	.01	16,479.97 103.000	16,465.36 102.908	- 14.61	.00	81.21	974.00 0.06091	5.92%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Boeing Co CR Sen Sr NT Step Cpn Dtd 05/04/2020 Due 05/01/2050 Callable <i>097023CW3</i>	140,000.000	.06	132,727.52 <i>94.805</i>	134,260.00 <i>95.900</i>	1,532.48	.02	1,354.50	8,127.00 <i>0.05805</i>	6.05%
AF	- Bourzou Issuer LLC Jamshid Issuer LLC Cristobal Issuer LLC & Copt DC-6 Issuer LLC Secd Data Ctr Rev Term NT Ser 144a 2024-1 CI A-2 5.781% Dtd 11/27/2024 Due 11/22/2049 <i>102104AA4</i>	44,000.000	.02	44,000.00 <i>100.000</i>	44,575.47 <i>101.307</i>	575.47	.01	63.59	2,543.00 <i>0.05781</i>	5.71%
AF	- Bristol Myers Squibb Co Sr Glbl NT 4.35% Dtd 05/15/2020 Due 11/15/2047 Callable <i>110122DK1</i>	105,000.000	.04	102,344.55 <i>97.471</i>	87,416.70 <i>83.254</i>	- 14,927.85	.01	583.62	4,567.00 <i>0.04350</i>	5.22%
AG	- Burlington Northn Santa Fe CP Sr NT 4.90% Dtd 03/07/2014 Due 04/01/2044 Putable Callable <i>12189LAS0</i>	60,000.000	.02	58,690.20 <i>97.817</i>	56,039.40 <i>93.399</i>	- 2,650.80	.01	735.00	2,940.00 <i>0.04900</i>	5.25%
AF	- Business Jet Secs 2024-1 LLC Sr Asset Backed NT CI A 144a 6.197% Dtd 04/15/2024 Due 05/15/2039 <i>12327CAA2</i>	62,863.870	.03	62,862.89 <i>99.998</i>	64,215.34 <i>102.149</i>	1,352.45	.01	173.22	3,895.00 <i>0.06197</i>	6.07%
AF	- Bx Trust Ser 2025 Gw CI C Fltg Rate Dtd 07/09/2025 Due 07/15/2042 <i>12433GAE6</i>	100,000.000	.04	100,000.00 <i>100.000</i>	100,187.50 <i>100.187</i>	187.50	.01		6,500.00 <i>0.06500</i>	6.49%
AG	- CIM Trust Ser 2019 J1 CI A M Fltg Rate Dtd 08/01/2019 Due 08/25/2049 IPD24 <i>12556MCN2</i>	29,620.590	.01	30,324.08 <i>102.375</i>	27,271.84 <i>92.070</i>	- 3,052.24	.00	83.75	1,005.00 <i>0.03393</i>	3.69%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- CIM Trust Ser 2019 J1 CI B 1 Fltg Rate Dtd 08/01/2019 Due 08/25/2049 IPD24 12556MCP7	88,290.090	.04	92,649.43 104.938	83,307.32 94.356	- 9,342.11	.01	288.50	3,462.00 0.03922	4.16%
AG	- Cli Funding VI LLC Ser 2020 3 CI A Fltg Rate Dtd 10/19/2020 Due 10/18/2045 12563LAS6	96,666.660	.04	89,499.74 92.586	89,974.14 93.076	474.40	.01	72.25	2,000.00 0.02070	2.22%
AG	- Cli Fdg Ser 2022 1 CI A 2.72% Dtd 01/26/2022 Due 01/18/2047 12565KAE7	89,766.700	.04	81,130.79 90.380	81,912.91 91.250	782.12	.01	88.17	2,441.00 0.02720	2.98%
AG	- Colt Mtg Tr Ser 2023 4 CI A 1 Fltg Rate Dtd 10/01/2023 Due 10/25/2068 IPD24 12598WAA0	286,497.390	.13	291,208.26 101.644	290,997.18 101.570	- 211.08	.04	1,710.15	20,521.00 0.07163	7.05%
AG	- CsmIt Trust Ser 2015 3 CI B 1 Fltg Rate Dtd 11/01/2015 Due 11/25/2045 IPD24 12650UAZ4	50,870.940	.02	52,730.91 103.656	49,971.34 98.231	- 2,759.57	.01	188.57	2,269.00 0.04461	4.54%
AG	- Comm Mtg Tr Ser 2019 GC44 CI A 5 Fltg Rate Dtd 12/01/2019 Due 08/17/2057 IPD16 12655TBM0	145,000.000	.06	157,262.70 108.457	135,003.25 93.105	- 22,259.45	.02	356.45	4,277.00 0.02950	3.17%
AG	- Comm Mtg Tr Ser 2019 GC44 CI A M Fltg Rate Dtd 12/01/2019 Due 08/17/2057 IPD16 12655TBP3	145,000.000	.06	158,463.48 109.285	133,236.90 91.887	- 25,226.58	.02	394.27	4,731.00 0.03263	3.55%
AF	- CVS Health Corp Sr NT 5.05% Dtd 03/09/2018 Due 03/25/2048 Callable 126650CZ1	100,000.000	.04	99,430.00 99.430	86,345.00 86.345	- 13,085.00	.01	1,346.66	5,050.00 0.05050	5.85%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Owabs Inc Ser 2005 11 Cl AF 5a Fltg Rate Dtd 09/01/2005 Due 02/25/2036 IPD24 <i>126670CK2</i>	50,895.630	.02	52,183.94 <i>102.531</i>	49,485.20 <i>97.228</i>	- 2,698.74	.01	162.69	1,952.00 <i>0.03836</i>	3.95%
AG	- Cal Fdg IV LTD Ser 2020 1 Cl A 2.22% Dtd 09/09/2020 Due 09/25/2045 <i>12807CAA1</i>	77,268.790	.03	78,451.97 <i>101.531</i>	72,906.25 <i>94.354</i>	- 5,545.72	.01	28.58	1,715.00 <i>0.02220</i>	2.35%
AF	- Capital One Finl Corp Sub NT Var Rate Dtd 01/30/2025 Due 01/30/2036 Callable <i>14040HDJ1</i>	95,000.000	.04	95,588.05 <i>100.619</i>	96,714.75 <i>101.805</i>	1,126.70	.01	2,463.75	5,873.00 <i>0.06183</i>	6.07%
AG	- Capital One Finl Corp Sub NT Var Rate Dtd 01/30/2025 Due 01/30/2036 Callable <i>14040HDJ1</i>	110,000.000	.05	109,194.80 <i>99.268</i>	111,985.50 <i>101.805</i>	2,790.70	.01	2,852.76	6,801.00 <i>0.06183</i>	6.07%
AF	- Charter Communications Oper Sr SEC NT 4.80% Dtd 10/24/2019 Due 03/01/2050 Callable <i>161175BT0</i>	165,000.000	.06	182,814.70 <i>110.797</i>	132,011.55 <i>80.007</i>	- 50,803.15	.02	2,640.00	7,920.00 <i>0.04800</i>	6.00%
AF	- Chase Home Lndg Mtg Tr Ser 2025 1 Cl A 4 Fltg Rate Dtd 01/01/2025 Due 11/25/2055 IPD24 <i>16160TAD0</i>	22,421.860	.01	22,499.95 <i>100.348</i>	22,696.65 <i>101.225</i>	196.70	.00	112.10	1,345.00 <i>0.06000</i>	5.93%
AG	- Chase Mortgage Tr Ser 2016 2 Cl M 2 Fltg Rate Dtd 07/01/2016 Due 12/25/2045 IPD24 <i>16164AAC9</i>	61,208.620	.03	62,968.37 <i>102.875</i>	56,771.99 <i>92.751</i>	- 6,196.38	.01	191.22	2,294.00 <i>0.03749</i>	4.04%
AF	- Chase Home Lndg Mtg Tr Ser 2024 11 Cl A 4 Fltg Rate Dtd 12/01/2024 Due 11/25/2055 IPD24 <i>161919AD7</i>	21,959.980	.01	22,100.78 <i>100.641</i>	22,254.05 <i>101.339</i>	153.27	.00	109.79	1,317.00 <i>0.06000</i>	5.92%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Chase Home Lending Mtg Tr 2024-2 Mtg Pass Thru CTF Cl A-6-A 144a Fltg Rate Dtd 02/01/2024 Due 02/25/2055 161929AJ3	28,423.990	.01	28,178.19 99.135	28,537.47 100.399	359.28	.00	28.42	1,705.00 0.06000	5.98%
AF	- Citigroup Inc Sub Gbl NT Var Rate Dtd 01/24/2025 Due 01/24/2036 Callable 172967PU9	80,000.000	.04	80,000.00 100.000	82,153.60 102.692	2,153.60	.01	2,100.31	4,816.00 0.06020	5.86%
AG	- Citicorp Res Mtg Tr Ser 2007 1 Cl A 5 Fltg Rate Dtd 03/01/2007 Due 03/25/2037 IPD24 173109AE9	29,375.750	.01	29,213.48 99.448	29,229.90 99.503	16.42	.00	158.70	1,922.00 0.06546	6.58%
AF	- Citigrp Coml Mtg Ser 2019 GC41 Cl A 5 2.868% Dtd 08/01/2019 Due 08/11/2056 IPD11 17328FAW5	27,000.000	.01	24,861.09 92.078	25,296.24 93.689	435.15	.00	64.53	774.00 0.02868	3.06%
AG	- Cleco Securitization I LLC Extnd Sr SEC 4.646% Dtd 06/22/2022 Due 09/01/2044 Non-Callable 185512AB6	250,000.000	.11	252,980.50 101.192	237,520.00 95.008	- 15,460.50	.03	3,871.66	11,615.00 0.04646	4.89%
AG	- Coca Cola Co Sr NT 5.30% Dtd 05/13/2024 Due 05/13/2054 Callable 191216DS6	185,000.000	.08	183,650.65 99.271	180,003.15 97.299	- 3,647.50	.02	1,307.33	9,805.00 0.05300	5.45%
AG	- Comcast Corp New NT 3.999% Dtd 10/19/2017 Due 11/01/2049 Callable 20030NCE9	200,000.000	.07	152,383.40 76.192	152,010.00 76.005	- 373.40	.02	1,333.00	7,998.00 0.03999	5.26%
AF	- Cone Ser 2024 DFW1 Cl A Fltg Rate Dtd 07/30/2024 Due 08/15/2041 206824AA8	44,000.000	.02	43,890.00 99.750	43,834.47 99.623	- 55.53	.01	113.50	2,632.00 0.05983	6.01%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Connecticut Ave Trust Ser 2024 R04 CI 1m 2 Fltg Rate Dtd 05/30/2024 Due 05/25/2044 <i>20753GAC5</i>	60,000.000	.03	60,000.00 <i>100.000</i>	60,301.15 <i>100.501</i>	301.15	.01	59.55	3,573.00 <i>0.05955</i>	5.93%
AF	- Connecticut Ave SEC Ser 2022 R03 CI 1m 2 Fltg Rate Dtd 03/30/2022 Due 03/25/2042 <i>20753XAB0</i>	25,000.000	.01	25,000.00 <i>100.000</i>	25,972.75 <i>103.891</i>	972.75	.00	32.52	1,951.00 <i>0.07805</i>	7.51%
AF	- Connecticut Ave SEC Ser 2022 R04 CI 1m 2 Fltg Rate Dtd 04/08/2022 Due 03/25/2042 <i>20753YCK6</i>	25,000.000	.01	26,015.63 <i>104.063</i>	25,751.60 <i>103.006</i>	- 264.03	.00	30.85	1,851.00 <i>0.07405</i>	7.19%
AF	- Fannie Mae - Cas Fltg Rate Dtd 10/27/2021 Due 10/25/2041 <i>20754RAB2</i>	25,416.240	.01	25,416.24 <i>100.000</i>	25,478.95 <i>100.246</i>	62.71	.00	24.80	1,488.00 <i>0.05855</i>	5.84%
AF	- Connecticut Ave Secs Tr 2025-R02 NT CI 1m-1 144a Fltg Rate Dtd 03/12/2025 Due 02/25/2045 <i>20754TAC6</i>	38,833.260	.02	38,833.26 <i>100.000</i>	38,857.54 <i>100.062</i>	24.28	.01	35.30	2,118.00 <i>0.05455</i>	5.45%
AF	- Connecticut Avn SEC Ser 2022 R08 CI 1m 2 Fltg Rate Dtd 08/05/2022 Due 07/25/2042 <i>20755DAB2</i>	60,000.000	.03	61,425.00 <i>102.375</i>	62,587.80 <i>104.313</i>	1,162.80	.01	79.05	4,743.00 <i>0.07905</i>	7.58%
AF	- Consolidated Communications LLC / Fidium Fiber Fin Holdco LLC 2025-1 Secd Fiber Network Rev 144a NT 6.00% Dtd 05/22/2025 Due 05/20/2055 <i>209031AA1</i>	100,000.000	.05	99,499.68 <i>99.500</i>	103,118.03 <i>103.118</i>	3,618.35	.01	183.33	6,000.00 <i>0.06000</i>	5.82%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Consolidated Edison Co N Y Inc Sr 2024 B NT 5.70% Dtd 05/09/2024 Due 05/15/2054 Callable <i>209111GK3</i>	130,000.000	.06	129,092.60 <i>99.302</i>	129,776.40 <i>99.828</i>	683.80	.02	946.83	7,410.00 <i>0.05700</i>	5.71%
AG	- CSFB Mtg PTC Ser 2005 3 Cl VII A2 5.75% Dtd 03/01/2005 Due 07/25/2035 IPD24 <i>225458LJ5</i>	22,910.880	.01	23,347.60 <i>101.906</i>	23,087.93 <i>100.772</i>	- 259.67	.00	109.78	1,317.00 <i>0.05750</i>	5.71%
AF	- Crown Castle Towers Ser 2018 1 2 Cl C2028 4.241% Dtd 07/11/2018 Due 07/15/2048 <i>22822RBH2</i>	35,000.000	.02	38,371.90 <i>109.634</i>	34,373.22 <i>98.209</i>	- 3,998.68	.00	65.97	1,484.00 <i>0.04241</i>	4.32%
AF	- Cyrusone Data Centers Ser 2023 2 Cl A 2 5.56% Dtd 12/01/2023 Due 11/20/2048 <i>23284BAE4</i>	28,000.000	.01	25,963.71 <i>92.728</i>	28,400.74 <i>101.431</i>	2,437.03	.00	47.56	1,556.00 <i>0.05560</i>	5.48%
AG	- DB Master Finance LLC Ser 2021 1 Cl A 2 II 2.493% Dtd 10/21/2021 Due 11/20/2051 <i>233046AQ4</i>	126,415.000	.05	122,506.75 <i>96.908</i>	117,051.77 <i>92.593</i>	- 5,454.98	.02	358.93	3,151.00 <i>0.02493</i>	2.69%
AG	- DC Office Trust Ser 2019 Mtc Cl D Fltg Rate Dtd 10/01/2019 Due 09/15/2045 IPD17 <i>23312BAJ9</i>	100,000.000	.04	99,562.60 <i>99.563</i>	86,190.12 <i>86.190</i>	- 13,372.48	.01	260.81	3,072.00 <i>0.03072</i>	3.56%
AF	- Diamondback Energy Inc Sr NT 5.75% Dtd 04/18/2024 Due 04/18/2054 Callable <i>25278XBA6</i>	90,000.000	.04	87,432.30 <i>97.147</i>	83,539.80 <i>92.822</i>	- 3,892.50	.01	1,049.37	5,175.00 <i>0.05750</i>	6.19%
AG	- Duke Univ Health Sys Inc Tax Bd 3.92% Dtd 06/06/2017 Due 06/01/2047 Callable <i>26443CAA1</i>	50,000.000	.02	41,428.50 <i>82.857</i>	39,437.00 <i>78.874</i>	- 1,991.50	.01	163.33	1,960.00 <i>0.03920</i>	4.97%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Duke Univ Health Sys Inc 2020 Sink Bd 3.162% Dtd 01/14/2020 Due 06/01/2042 Callable <i>26443CAQ6</i>	125,000.000	.04	102,623.75 <i>82.099</i>	97,995.00 <i>78.396</i>	- 4,628.75	.01	329.37	3,952.00 <i>0.03162</i>	4.03%
AF	- Duke Energy Ind LLC 1m Yyy 3.25% Dtd 09/27/2019 Due 10/01/2049 Callable <i>26443TAB2</i>	90,000.000	.03	100,917.00 <i>112.130</i>	61,052.40 <i>67.836</i>	- 39,864.60	.01	731.25	2,925.00 <i>0.03250</i>	4.79%
AG	- Duke Energy Ind LLC 1m Zzz 2.75% Dtd 03/12/2020 Due 04/01/2050 Callable <i>26443TAC0</i>	250,000.000	.07	188,518.85 <i>75.408</i>	154,015.00 <i>61.606</i>	- 34,503.85	.02	1,718.74	6,875.00 <i>0.02750</i>	4.46%
AG	- Duke Energy Pro SC ST Fdg LLC Extnd Sr SEC 5.404% Dtd 04/25/2024 Due 03/01/2046 Non-Callable <i>26445CAA9</i>	43,426.970	.02	44,502.22 <i>102.476</i>	44,100.09 <i>101.550</i>	- 402.13	.01	782.26	2,346.00 <i>0.05404</i>	5.32%
AF	- Energy Transfer L P Sr Gbl NT 5.95% Dtd 01/25/2024 Due 05/15/2054 Callable <i>29273VAW0</i>	75,000.000	.03	73,460.00 <i>97.947</i>	71,347.50 <i>95.130</i>	- 2,112.50	.01	570.20	4,462.00 <i>0.05950</i>	6.25%
AF	- Citigroup Coml Mtg Ser 2022 GC48 Cl A 5 Fltg Rate Dtd 06/01/2022 Due 05/15/2054 IPD14 <i>29426VAD8</i>	51,623.000	.02	49,756.65 <i>96.385</i>	51,155.58 <i>99.094</i>	1,398.93	.01	203.95	2,447.00 <i>0.04741</i>	4.78%
AF	- Exelon Corp Sr Gbl NT 4.45% Dtd 04/07/2016 Due 04/15/2046 Callable <i>30161NAV3</i>	85,000.000	.03	85,221.85 <i>100.261</i>	70,290.75 <i>82.695</i>	- 14,931.10	.01	798.52	3,782.00 <i>0.04450</i>	5.38%
AF	- Exelon Corp Gbl NT 5.875% Dtd 02/21/2025 Due 03/15/2055 Callable <i>30161NBS9</i>	65,000.000	.03	64,472.20 <i>99.188</i>	64,854.40 <i>99.776</i>	382.20	.01	1,378.99	3,818.00 <i>0.05875</i>	5.89%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Extended Stay Amer Tr 2021-Esh Mtg Pass Thru CTF Cl C 144a Fltg Rate Dtd 07/08/2021 Due 07/15/2038 <i>30227FAG5</i>	145,813.710	.06	145,851.24 <i>100.026</i>	145,904.84 <i>100.062</i>	53.60	.02	387.07	8,976.00 <i>0.06156</i>	6.15%
AF	- Meta Platforms Inc Sr NT 5.60% Dtd 05/03/2023 Due 05/15/2053 Callable <i>30303M8Q8</i>	130,000.000	.06	133,234.25 <i>102.488</i>	129,998.70 <i>99.999</i>	- 3,235.55	.02	930.22	7,280.00 <i>0.05600</i>	5.60%
AF	- Meta Platforms Inc Gbl NT 5.55% Dtd 08/09/2024 Due 08/15/2064 Callable <i>30303M8W5</i>	40,000.000	.02	39,827.20 <i>99.568</i>	39,089.60 <i>97.724</i>	- 737.60	.01	838.66	2,220.00 <i>0.05550</i>	5.68%
AG	- Fremf Mtg Tr Ser 2018 K72 Cl B Fltg Rate Dtd 01/01/2018 Due 12/25/2050 IPD24 <i>30307TAG8</i>	80,000.000	.04	74,193.75 <i>92.742</i>	78,752.89 <i>98.441</i>	4,559.14	.01	267.72	3,296.00 <i>0.04120</i>	4.19%
AF	- Ellington Finanl Mtg Tr Ser 2022 1 Cl A 1 Fltg Rate Dtd 01/01/2022 Due 01/25/2067 IPD24 <i>31573CAA3</i>	121,948.870	.05	121,946.77 <i>99.998</i>	105,687.85 <i>86.665</i>	- 16,258.92	.01	224.58	2,695.00 <i>0.02210</i>	2.55%
AF	- Five Mtg Tr Ser 2023 V1 Cl B Fltg Rate Dtd 02/01/2023 Due 02/11/2056 IPD9 <i>337964AF7</i>	34,985.000	.02	35,897.89 <i>102.609</i>	36,008.34 <i>102.925</i>	110.45	.00	189.67	2,276.00 <i>0.06506</i>	6.32%
AG	- Flagstar Mtg Tr Ser 2018 3inv Cl B2 Fltg Rate Dtd 05/01/2018 Due 05/25/2048 IPD24 <i>33851JAT6</i>	176,720.000	.07	188,648.58 <i>106.750</i>	166,089.85 <i>93.984</i>	- 22,558.73	.02	655.04	7,860.00 <i>0.04448</i>	4.73%
AF	- Foundation Fin Tr Ser 2024 2 Cl A 4.60% Dtd 09/18/2024 Due 03/15/2050 <i>35040VAA7</i>	72,448.900	.03	72,436.64 <i>99.983</i>	72,099.12 <i>99.517</i>	- 337.52	.01	148.37	3,332.00 <i>0.04600</i>	4.62%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Gcat LLC Ser 2019 NQM3 CI A 1 Fltg Rate Dtd 11/01/2019 Due 11/25/2059 IPD24 36167VAA2	10,686.580	.00	10,686.34 99.998	10,405.50 97.369	- 280.84	.00	32.82	393.00 0.03686	3.79%
AG	- GS Mortgage SEC Tr Ser 2020 GC45 CI A 5 Fltg Rate Dtd 01/01/2020 Due 02/14/2053 IPD13 36258YBG2	175,000.000	.07	177,157.81 101.233	162,340.20 92.765	- 14,817.61	.02	424.37	5,092.00 0.02910	3.14%
AF	- Gilead Sciences Inc Sr NT 2.80% Dtd 09/30/2020 Due 10/01/2050 Callable 375558BT9	50,000.000	.01	33,141.50 66.283	31,431.50 62.863	- 1,710.00	.00	350.00	1,400.00 0.02800	4.45%
AG	- Goldman Sachs Group Inc Sr NT Fltg Rate Dtd 10/23/2024 Due 10/23/2035 Non-Callable 38141GB78	205,000.000	.09	205,000.00 100.000	202,519.50 98.790	- 2,480.50	.03	1,942.30	10,282.00 0.05016	5.08%
AG	- Ginnie Mae REMIC Tr Ser 2019 152 CI Wt Fltg Rate Dtd 12/01/2019 Due 12/20/2049 IPD19 38382BYN7	36,747.110	.02	40,800.78 111.031	37,683.60 102.548	- 3,117.18	.00	154.24	1,850.00 0.05037	4.91%
AF	- HCA Inc Sr SEC 5.25% Dtd 06/12/2019 Due 06/15/2049 Callable 404119BZ1	50,000.000	.02	49,264.00 98.528	44,418.00 88.836	- 4,846.00	.01	116.66	2,625.00 0.05250	5.91%
AF	- Hudson Yards Mtg Ser 2025 Sprl CI C 6.085% Dtd 01/01/2025 Due 01/13/2040 IPD12 44855PAE8	100,000.000	.05	100,000.00 100.000	102,964.97 102.964	2,964.97	.01	504.24	6,150.00 0.06150	5.97%
AF	- Ip Ser 2025 Ip CI A 5.249% Dtd 06/01/2025 Due 06/10/2042 IPD9 449843AA9	13,000.000	.01	13,000.00 100.000	13,188.17 101.447	188.17	.00	56.86	682.00 0.05249	5.17%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Ip Ser 2025 Ip Cl C 5.831% Dtd 06/01/2025 Due 06/10/2042 IPD9 449843AE1	16,000.000	.01	16,000.00 100.000	16,180.32 101.126	180.32	.00	77.74	932.00 0.05831	5.77%
AF	- Intercontinental Exchange Inc Sr NT 2.65% Dtd 08/20/2020 Due 09/15/2040 Callable 45866FAP9	50,000.000	.02	50,284.00 100.568	36,226.08 72.452	- 14,057.92	.00	390.13	1,325.00 0.02650	3.66%
AG	- JP Morgan Mtg Ser 2025 CES2 Cl A 1 5.592% Dtd 03/01/2025 Due 06/25/2055 IPD24 46595TAC4	252,123.760	.11	252,121.21 99.999	253,489.31 100.541	1,368.10	.03	1,174.89	14,098.00 0.05592	5.56%
AG	- J P Morgan Mtg Tr 2007 A1 Mtg Passthru CTF Cl 5 A 1 4.7669% Dtd 01/01/2007 Due 07/25/2035 IPD24 46630GAR6	45,008.880	.02	45,698.09 101.531	45,678.96 101.488	- 19.13	.01	239.27	2,868.00 0.06373	6.28%
AG	- JP Morgan Mtg Acq Ser 2007 CH1 Cl AF 5 Fltg Rate Dtd 02/01/2007 Due 11/25/2036 IPD24 46630LAF1	132,220.360	.06	137,594.73 104.065	130,904.86 99.005	- 6,689.87	.02	700.22	8,488.00 0.06420	6.48%
AG	- JP Morgan Mtg Tr Ser 2014 1 Cl B3 Fltg Rate Dtd 02/01/2014 Due 01/25/2044 IPD24 46641CBQ3	79,414.870	.03	77,088.63 97.071	69,481.71 87.492	- 7,606.92	.01	244.06	2,928.00 0.03688	4.22%
AG	- JP Morgan Txble HFA Tr Ser 2014 1 Cl A Fltg Rate Dtd 06/01/2014 Due 11/30/2038 IPD28 46641XAA3	68,962.480	.03	72,011.92 104.422	66,746.03 96.786	- 5,265.89	.01	229.81	2,757.00 0.03999	4.13%
AF	- JPMorgan Chase & Co Sr NT Var Rate Dtd 07/22/2024 Due 07/22/2035 Callable 46647PEK8	175,000.000	.08	178,883.25 102.219	178,083.50 101.762	- 799.75	.02	4,091.82	9,264.00 0.05294	5.20%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- JP Morgan Mtg Tr Ser 2018 1 CI A 13 Fltg Rate Dtd 01/01/2018 Due 06/25/2048 IPD24 <i>46648RAN1</i>	88,719.900	.04	90,646.77 <i>102.172</i>	79,705.73 <i>89.839</i>	- 10,941.04	.01	258.69	3,104.00 <i>0.03499</i>	3.89%
AG	- J P Morgan Mtg Tr 2021-INV2 Mtg Passthru CTF CI A-2 144a 2.50% Dtd 07/01/2021 Due 12/25/2051 IPD24 <i>46653TAB5</i>	355,311.160	.13	310,707.03 <i>87.446</i>	289,412.13 <i>81.453</i>	- 21,294.90	.04	740.23	8,882.00 <i>0.02500</i>	3.07%
AG	- J P Morgan Mtg Tr 2021-11 Mtg Passthru CTF CI B-1 144a 3.042% Dtd 08/01/2021 Due 01/25/2052 IPD24 <i>46654KBY2</i>	192,225.620	.07	198,969.17 <i>103.508</i>	159,773.36 <i>83.117</i>	- 39,195.81	.02	483.76	5,805.00 <i>0.03020</i>	3.63%
AG	- JP Morgan Mortgage Tr Ser 2022 1 CI A 2 Fltg Rate Dtd 01/01/2022 Due 07/25/2052 IPD24 <i>46654WAC5</i>	225,887.050	.09	190,432.98 <i>84.305</i>	191,707.18 <i>84.868</i>	1,274.20	.02	564.71	6,776.00 <i>0.03000</i>	3.53%
AG	- JP Morgan Mortgage Tr Ser 2022 1 CI A 3 Fltg Rate Dtd 01/01/2022 Due 07/25/2052 IPD24 <i>46654WAE1</i>	138,702.600	.05	134,498.18 <i>96.969</i>	112,934.29 <i>81.421</i>	- 21,563.89	.01	288.96	3,467.00 <i>0.02500</i>	3.07%
AG	- JP Morgan Mortg Tr Ser 2022 4 CI A 2 Fltg Rate Dtd 04/01/2022 Due 10/25/2052 IPD24 <i>46655GAB1</i>	175,679.400	.07	155,339.02 <i>88.422</i>	154,897.93 <i>88.170</i>	- 441.09	.02	512.39	6,148.00 <i>0.03500</i>	3.97%
AG	- J.P. Morgan Mortgage Tr Ser 2024 3 CI A 3 Fltg Rate Dtd 03/01/2024 Due 05/25/2054 IPD24 <i>46657QAE1</i>	224,330.990	.08	195,308.16 <i>87.062</i>	190,462.28 <i>84.902</i>	- 4,845.88	.02	560.82	6,729.00 <i>0.03000</i>	3.53%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- J.P.Morgan Mortgage Tr Ser 2024 2 Cl A 6 A Fltg Rate Dtd 02/01/2024 Due 08/25/2054 IPD24 46657TAL9	12,481.320	.01	12,399.58 99.345	12,449.77 99.747	50.19	.00	62.40	748.00 0.06000	6.02%
AG	- Jimmy Johns Fdg LLC 2017-1 Sr Secd NT Cl A-2-II 144a 4.846% Dtd 07/07/2017 Due 07/30/2047 47760QAB9	69,900.000	.03	74,203.20 106.156	69,244.04 99.061	- 4,959.16	.01	573.96	3,387.00 0.04846	4.89%
AF	- Kinder Morgan Inc Del Sr NT 5.55% Dtd 11/26/2014 Due 06/01/2045 Callable 49456BAH4	80,000.000	.03	79,730.40 99.663	75,464.00 94.330	- 4,266.40	.01	369.99	4,440.00 0.05550	5.88%
AF	- Lv Tr Ser 2024 Show Cl A Fltg Rate Dtd 10/01/2024 Due 10/10/2041 IPD9 50245XAA5	100,000.000	.04	99,999.97 100.000	100,986.31 100.986	986.34	.01	439.50	5,274.00 0.05274	5.22%
AF	- Lockheed Martin Corp Sr NT 5.70% Dtd 10/24/2022 Due 11/15/2054 Callable 539830BX6	90,000.000	.04	89,262.00 99.180	90,786.60 100.874	1,524.60	.01	655.50	5,130.00 0.05700	5.65%
AF	- Mplx LP Sr Gbl 4.70% Dtd 02/08/2018 Due 04/15/2048 Callable 55336VAN0	30,000.000	.01	23,474.70 78.249	24,338.40 81.128	863.70	.00	297.67	1,410.00 0.04700	5.79%
AF	- Mswf Coml Mtg Tr Ser 2023 2 Cl A 5 Fltg Rate Dtd 12/01/2023 Due 12/15/2056 IPD17 55361AAU8	31,215.000	.01	32,151.29 102.999	33,429.36 107.093	1,278.07	.00	156.43	1,877.00 0.06014	5.62%
AF	- Mww LLC Ser 2024 2 Cl A 4.43% Dtd 09/30/2024 Due 03/20/2042 55389QAA5	82,577.240	.04	82,566.45 99.987	82,381.06 99.762	- 185.39	.01	111.77	3,658.00 0.04430	4.44%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Mwwot Ser 2021 2 Cl B Fltg Rate Dtd 11/18/2021 Due 05/20/2039 55400KAB1	57,137.690	.02	57,127.66 99.982	53,956.50 94.432	- 3,171.16	.01	37.18	1,217.00 0.02130	2.26%
AF	- Warnermedia Hldgs Inc Sr Gbl NT 5.05% Dtd 03/15/2023 Due 03/15/2042 Callable --- 50,000 Restricted --- 55903VBD4	50,000.000	.01	50,000.00 100.000	29,470.00 58.940	- 20,530.00	.00	743.47	2,525.00 0.05050	8.57%
AF	- Marsh & McLennan Cos Inc Sr NT 5.35% Dtd 11/08/2024 Due 11/15/2044 Callable 571748CEO	75,000.000	.03	74,989.50 99.986	73,640.25 98.187	- 1,349.25	.01	512.70	4,012.00 0.05350	5.45%
AG	- Mass Inst Tech MTN Taxbl Bd E 3.885% Dtd 08/02/2016 Due 07/01/2116 Non-Callable 575718AF8	5,000.000	.00	3,904.95 78.099	3,457.80 69.156	- 447.15	.00	97.12	194.00 0.03885	5.62%
AG	- Mello Mtg Cap Accpt Ser 2018 MTG1 Cl B3 Fltg Rate Dtd 04/01/2018 Due 03/25/2048 IPD24 585498BJ6	85,096.470	.04	89,590.66 105.281	78,849.30 92.658	- 10,741.36	.01	260.53	3,126.00 0.03674	3.97%
AF	- Metronet Infra Issuer LLC Ser 2024 1 Cl A 2 6.23% Dtd 03/14/2024 Due 04/20/2054 59170JAG3	47,000.000	.02	46,993.20 99.986	48,027.43 102.186	1,034.23	.01	89.46	2,928.00 0.06230	6.10%
AG	- Metropolitan Opera Sr 2012 Snk Bd 4.524% Dtd 12/19/2012 Due 10/01/2042 Callable 592239AM9	45,000.000	.01	46,457.10 103.238	32,805.00 72.900	- 13,652.10	.00	508.95	2,035.00 0.04524	6.21%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Mid State Capital Ser 2006 1 CI A 5.787% Dtd 10/01/2006 Due 10/15/2040 IPD14 59548PAA7	30,452.530	.01	32,945.82 108.187	30,528.72 100.250	- 2,417.10	.00	146.85	1,762.00 0.05787	5.77%
AG	- Mill City Mtg Ln Tr Ser 2018 2 CI M1 Fltg Rate Dtd 06/01/2018 Due 05/25/2058 IPD24 59980MAG6	201,139.880	.09	210,191.17 104.500	197,128.69 98.005	- 13,062.48	.03	628.39	7,540.00 0.03749	3.83%
AG	- Mill City Mtg Ln Tr Ser 2018 4 CI M1 Fltg Rate Dtd 11/01/2018 Due 04/25/2066 IPD24 59980YAG0	359,579.900	.15	335,083.52 93.188	343,676.40 95.577	8,592.88	.04	1,048.77	12,585.00 0.03500	3.66%
AF	- Morgan Stany Cap I Tr Ser 2020 HR8 CI A 4 Fltg Rate Dtd 07/01/2020 Due 07/17/2053 IPD16 61692BBP4	26,000.000	.01	22,249.30 85.574	22,857.18 87.912	607.88	.00	44.19	530.00 0.02040	2.32%
AG	- Morgan Stanley Fr Var Rate Dtd 09/16/2021 Due 09/16/2036 Callable 61747YEF8	205,000.000	.08	178,715.05 87.178	174,196.70 84.974	- 4,518.35	.02	1,485.22	5,092.00 0.02484	2.92%
AG	- MS BofA MI Trust Ser 2016 C31 CI A 4 2.84% Dtd 11/01/2016 Due 11/18/2049 IPD15 61766RAY2	112,382.810	.05	104,191.16 92.711	110,444.88 98.275	6,253.72	.01	265.97	3,191.00 0.02840	2.89%
AF	- Mww LLC Ser 2025 1 CI B 5.21% Dtd 05/06/2025 Due 09/20/2042 627924AB9	96,498.540	.04	96,475.85 99.976	97,237.52 100.765	761.67	.01	153.62	5,027.00 0.05210	5.17%
AF	- Mww LLC Ser 2024 1 CI A 5.32% Dtd 03/14/2024 Due 02/20/2043 62847RAA5	68,202.810	.03	68,199.08 99.995	69,431.81 101.801	1,232.73	.01	110.86	3,628.00 0.05320	5.23%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Mww LLC Ser 2024 1 CI A 5.32% Dtd 03/14/2024 Due 02/20/2043 62847RAA5	146,636.050	.07	146,733.76 100.067	149,278.40 101.801	2,544.64	.02	238.36	7,801.00 0.05320	5.23%
AG	- Navient Pvt Ed Ref Ln Tr Ser 2023 A CI A 5.51% Dtd 04/27/2023 Due 09/15/2071 638961AA0	71,001.390	.03	70,898.63 99.855	72,557.02 102.190	1,658.39	.01	174.05	3,912.00 0.05510	5.39%
AG	- Navient Private Ed Ln Tr 2016-A Private Ed Ln Backed NT A-2a 144a 3.91% Dtd 02/04/2016 Due 12/15/2045 63939NAB9	13,768.960	.01	14,397.16 104.562	13,716.45 99.618	- 680.71	.00	24.10	538.00 0.03910	3.92%
AG	- Navient Private Ed Ln Tr 2018-D Pvt Ed Ln Bkd NT CI A-2a 144a 4.00% Dtd 10/25/2018 Due 12/15/2059 63940UAB0	71,685.840	.03	70,423.77 98.239	70,935.25 98.952	511.48	.01	127.72	2,867.00 0.04000	4.04%
AG	- Navient Pvt Edn Ln Tr Ser 2019 D CI A 2b Fltg Rate Dtd 06/27/2019 Due 12/15/2059 63941CAC7	69,540.330	.03	70,040.16 100.719	69,218.41 99.537	- 821.75	.01	169.46	3,828.00 0.05506	5.53%
AG	- Navient Priv Ed Ln Ser 2020 C CI A 2a 2.15% Dtd 03/19/2020 Due 11/15/2068 63941KAB1	45,158.570	.02	46,594.48 103.180	43,041.36 95.311	- 3,553.12	.01	43.22	970.00 0.02150	2.26%
AG	- Navient Priv Ed Ln Tr Ser 2019 B CI A 2a 3.39% Dtd 03/21/2019 Due 12/15/2059 63941LAB9	43,663.350	.02	41,207.30 94.375	42,694.20 97.780	1,486.90	.01	65.91	1,480.00 0.03390	3.47%
AF	- Navient Private Ed Lo Ser 2021 E CI A 0.97% Dtd 07/29/2021 Due 12/16/2069 63942EAA6	81,113.790	.03	81,095.98 99.978	72,573.40 89.471	- 8,522.58	.01	35.00	786.00 0.00970	1.08%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Navient Private Ed Refi Ln Tr 2021-G NT Cl A 144a 1.58% Dtd 11/23/2021 Due 04/15/2070 <i>63942KAA2</i>	10,294.748	.00	9,062.60 <i>88.031</i>	9,298.33 <i>90.321</i>	235.73	.00	7.23	162.00 <i>0.01580</i>	1.75%
AF	- Navient Pvt Ed Refi Ln Ser 2024 A Cl A 5.66% Dtd 05/22/2024 Due 10/15/2072 <i>63943CAA9</i>	74,454.740	.03	74,444.81 <i>99.987</i>	75,416.35 <i>101.291</i>	971.54	.01	187.59	4,214.00 <i>0.05660</i>	5.59%
AG	- Nelnet Ed Ln Fdg Ser 2005 3 Cl A 5 Fltg Rate Dtd 07/27/2005 Due 12/22/2035 <i>64031QCD1</i>	32,341.450	.01	31,735.04 <i>98.125</i>	32,059.34 <i>99.127</i>	324.30	.00	39.03	1,534.00 <i>0.04744</i>	4.79%
AG	- New Resi Mtg Ln Tr Ser 2014 1 Cl A Fltg Rate Dtd 05/01/2014 Due 01/25/2054 IPD24 <i>64828AAA1</i>	274,606.550	.12	274,409.97 <i>99.928</i>	266,431.98 <i>97.023</i>	- 7,977.99	.03	857.91	10,294.00 <i>0.03749</i>	3.86%
AG	- New Resi Mtg Tr Ser 2018 2 Cl B 3 Fltg Rate Dtd 04/01/2018 Due 02/25/2058 IPD24 <i>64828CCL1</i>	165,215.400	.07	180,519.17 <i>109.263</i>	164,942.63 <i>99.834</i>	- 15,576.54	.02	688.39	8,260.00 <i>0.05000</i>	5.01%
AG	- New Res Mtg Ln Tr Ser 2019 6 Cl B 2 Fltg Rate Dtd 11/01/2019 Due 09/25/2059 IPD24 <i>64828GBB5</i>	279,874.860	.12	262,470.15 <i>93.781</i>	270,666.95 <i>96.709</i>	8,196.80	.03	990.99	11,891.00 <i>0.04249</i>	4.39%
AG	- New Resi Mtg Tr Ser 2017 3 Cl B 2 Fltg Rate Dtd 05/01/2017 Due 04/25/2057 IPD24 <i>64828MBB2</i>	306,371.810	.13	304,074.03 <i>99.250</i>	302,982.66 <i>98.893</i>	- 1,091.37	.04	1,212.72	14,552.00 <i>0.04750</i>	4.80%
AG	- New Resi Mtg Ln Tr Ser 2014 3 Cl A FXD2 Fltg Rate Dtd 12/01/2014 Due 11/25/2054 IPD24 <i>64829DAB2</i>	424,839.890	.18	406,651.42 <i>95.719</i>	408,973.65 <i>96.265</i>	2,322.23	.05	1,327.27	15,927.00 <i>0.03749</i>	3.89%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- New Resi Mtg Ln Tr Ser 2014 3 CI B 3 Fltg Rate Dtd 12/01/2014 Due 11/25/2054 IPD24 <i>64829DAQ9</i>	65,585.610	.03	70,340.58 <i>107.250</i>	64,864.25 <i>98.900</i>	- 5,476.33	.01	297.87	3,565.00 <i>0.05436</i>	5.50%
AG	- New Residential Mtg Ln Tr 2016-3 Mtg Backed NT CI A-1b 144a 3.25% Dtd 09/01/2016 Due 09/25/2056 IPD24 <i>64829HAD9</i>	104,241.090	.04	110,234.95 <i>105.750</i>	98,565.75 <i>94.555</i>	- 11,669.20	.01	282.31	3,387.00 <i>0.03250</i>	3.44%
AG	- New Residential Mtg Ln Tr 2017-1 Mtg Backed NT Ser 2017-1 144a CI A-1 4.00% Dtd 02/01/2017 Due 02/25/2057 IPD24 <i>64829JAA1</i>	157,917.290	.07	160,187.96 <i>101.438</i>	153,485.23 <i>97.193</i>	- 6,702.73	.02	526.39	6,316.00 <i>0.04000</i>	4.12%
AG	- New Resi Mtg Ln Tr Ser 2016 4 CI B 3 Fltg Rate Dtd 11/01/2016 Due 11/25/2056 IPD24 <i>64829LBE7</i>	111,851.210	.05	121,174.08 <i>108.335</i>	107,965.31 <i>96.525</i>	- 13,208.77	.01	436.98	5,233.00 <i>0.04679</i>	4.85%
AG	- New Residential Mtg Ln Tr 2017-4 Mtg Pass Thru CTF CI A-1 144a 4.00% Dtd 06/01/2017 Due 05/25/2057 IPD24 <i>64829NAA2</i>	131,037.170	.06	134,767.95 <i>102.847</i>	125,799.30 <i>96.002</i>	- 8,968.65	.02	436.79	5,241.00 <i>0.04000</i>	4.17%
AG	- New Resi Mtg Tr Ser 2017 6 CI A 1 Fltg Rate Dtd 09/01/2017 Due 08/25/2057 IPD24 <i>64830BAA5</i>	234,856.720	.10	230,482.24 <i>98.137</i>	228,007.71 <i>97.083</i>	- 2,474.53	.03	782.85	9,394.00 <i>0.04000</i>	4.12%
AG	- New Residential Mtg Ln Tr 2018-1 Mtg Backed NT CI A-1a 144a 4.00% Dtd 01/01/2018 Due 12/25/2057 IPD24 <i>64830GAB2</i>	385,667.940	.17	369,948.53 <i>95.924</i>	376,047.45 <i>97.505</i>	6,098.92	.05	1,285.55	15,426.00 <i>0.04000</i>	4.10%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- New Resi Mtg Tr Ser 2018 1 CI B 2 Fltg Rate Dtd 01/01/2018 Due 12/25/2057 IPD24 <i>64830GAU0</i>	94,806.890	.04	103,280.24 <i>108.937</i>	93,168.41 <i>98.271</i>	- 10,111.83	.01	355.44	4,265.00 <i>0.04499</i>	4.58%
AG	- New Resi Mtg Tr Ser 2018 1 CI B 3 Fltg Rate Dtd 01/01/2018 Due 12/25/2057 IPD24 <i>64830GBC9</i>	79,837.390	.03	83,529.84 <i>104.625</i>	78,451.68 <i>98.264</i>	- 5,078.16	.01	332.65	3,991.00 <i>0.05000</i>	5.09%
AF	- New Residential Mtg Ln Tr 2019-NQM5 Mtg Bkd NT CI A-1 144a 2.70986% Dtd 11/01/2019 Due 11/25/2059 IPD24 <i>64830PAA4</i>	17,419.650	.01	17,419.65 <i>100.000</i>	16,525.60 <i>94.867</i>	- 894.05	.00	39.32	471.00 <i>0.02709</i>	2.86%
AF	- Nextera Energy Cap Hldgs Inc Sr NT 5.25% Dtd 02/09/2023 Due 02/28/2053 Callable <i>65339KCQ1</i>	115,000.000	.05	106,723.80 <i>92.803</i>	106,173.75 <i>92.325</i>	- 550.05	.01	2,062.81	6,037.00 <i>0.05250</i>	5.69%
AF	- Northrop Grumman Corp Sr NT 5.25% Dtd 05/29/2025 Due 07/15/2035 Callable <i>666807CP5</i>	80,000.000	.04	79,891.13 <i>99.864</i>	81,629.60 <i>102.037</i>	1,738.47	.01	373.33	4,200.00 <i>0.05250</i>	5.15%
AG	- Obx Ser 2019 EXP3 CI B2 2 A Fltg Rate Dtd 10/01/2019 Due 09/25/2059 IPD24 <i>67113ABV1</i>	289,794.810	.14	299,122.57 <i>103.219</i>	308,961.75 <i>106.613</i>	9,839.18	.04	1,559.09	18,709.00 <i>0.06456</i>	6.06%
AF	- Obx Trust Ser 2024 NQM14 CI A 1 4.944% Dtd 09/01/2024 Due 09/25/2064 IPD24 <i>67119XAC8</i>	84,619.320	.04	84,619.24 <i>100.000</i>	84,131.54 <i>99.423</i>	- 487.70	.01	348.63	4,183.00 <i>0.04944</i>	4.97%
AG	- NYC Commercial Mtg Tr Ser 2025 3bp CI A Fltg Rate Dtd 02/27/2025 Due 12/15/2042 <i>67120UAA5</i>	180,000.000	.08	178,987.50 <i>99.438</i>	178,537.50 <i>99.187</i>	- 450.00	.02	456.28	9,997.00 <i>0.05554</i>	5.60%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Obx Trust Ser 2020 EXP1 CI B2 2 A Fltg Rate Dtd 02/01/2020 Due 01/25/2060 IPD24 <i>67448TBR5</i>	377,432.420	.17	381,206.75 <i>101.000</i>	387,957.12 <i>102.788</i>	6,750.37	.05	1,545.58	18,547.00 <i>0.04914</i>	4.78%
AF	- Onemain Finl Issua Tr Ser 2023 2 CI A 1 5.84% Dtd 08/22/2023 Due 09/15/2036 <i>68269HAA3</i>	100,000.000	.05	99,979.91 <i>99.980</i>	102,265.16 <i>102.265</i>	2,285.25	.01	275.77	5,840.00 <i>0.05840</i>	5.71%
AF	- Oracle Corp Sr NT 4.00% Dtd 07/07/2016 Due 07/15/2046 Non-Callable <i>68389XBJ3</i>	60,000.000	.02	64,266.22 <i>107.110</i>	46,275.00 <i>77.125</i>	- 17,991.22	.01	1,106.66	2,400.00 <i>0.04000</i>	5.19%
AF	- Oracle Corp Sr NT 3.95% Dtd 03/24/2021 Due 03/25/2051 Callable <i>68389XCA1</i>	120,000.000	.04	119,790.00 <i>99.825</i>	88,572.00 <i>73.810</i>	- 31,218.00	.01	1,264.00	4,740.00 <i>0.03950</i>	5.35%
AG	- Oracle Corp Sr NT 3.95% Dtd 03/24/2021 Due 03/25/2051 Callable <i>68389XCA1</i>	220,000.000	.07	190,551.55 <i>86.614</i>	162,382.00 <i>73.810</i>	- 28,169.55	.02	2,317.33	8,690.00 <i>0.03950</i>	5.35%
AG	- Peco Energy Co 1m Gbl Bd 4.375% Dtd 08/23/2022 Due 08/15/2052 Callable <i>693304BE6</i>	195,000.000	.07	178,114.20 <i>91.341</i>	161,255.25 <i>82.695</i>	- 16,858.95	.02	3,222.91	8,531.00 <i>0.04375</i>	5.29%
AG	- PG&E Wildfire Recovery Fdg LLC Extnd Sr SEC 4.377% Dtd 05/10/2022 Due 06/03/2041 Non-Callable <i>693342AC1</i>	40,000.000	.02	36,888.62 <i>92.222</i>	36,891.20 <i>92.228</i>	2.58	.00	145.89	1,750.00 <i>0.04377</i>	4.75%
AG	- PG&E Wildfire Recovery Fdg LLC Ext Sr SEC Amz 4.451% Dtd 05/10/2022 Due 12/01/2049 Non-Callable <i>693342AD9</i>	290,000.000	.11	255,397.55 <i>88.068</i>	248,448.80 <i>85.672</i>	- 6,948.75	.03	1,075.65	12,907.00 <i>0.04451</i>	5.20%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- PG&E Wildfire Recovery Fdg LLC Ext Sr SEC Amz 4.674% Dtd 05/10/2022 Due 12/01/2053 Non-Callable <i>693342AE7</i>	365,000.000	.14	323,216.18 <i>88.552</i>	314,593.50 <i>86.190</i>	- 8,622.68	.04	1,421.67	17,060.00 <i>0.04674</i>	5.42%
AG	- PG&E Wildfire Recovery Fdg LLC Ext Sr SEC Amz 4.722% Dtd 07/20/2022 Due 06/01/2039 Non-Callable <i>693342AG2</i>	30,000.000	.01	29,072.40 <i>96.908</i>	29,016.60 <i>96.722</i>	- 55.80	.00	118.05	1,416.00 <i>0.04722</i>	4.88%
AF	- PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 07/23/2024 Due 07/23/2035 Callable <i>693475BZ7</i>	140,000.000	.06	140,000.00 <i>100.000</i>	142,559.20 <i>101.828</i>	2,559.20	.02	3,318.61	7,561.00 <i>0.05401</i>	5.30%
AG	- Pnm Energy Transition Bond Co Extnd Sr SEC 6.028% Dtd 11/15/2023 Due 08/15/2051 Non-Callable <i>69380MAB2</i>	40,000.000	.02	43,603.60 <i>109.009</i>	41,235.20 <i>103.088</i>	- 2,368.40	.01	910.89	2,411.00 <i>0.06028</i>	5.85%
AF	- Pacific Gas & Elec Co 1m Bd 6.75% Dtd 01/06/2023 Due 01/15/2053 Callable <i>694308KH9</i>	60,000.000	.03	62,685.00 <i>104.475</i>	60,369.00 <i>100.615</i>	- 2,316.00	.01	1,867.50	4,050.00 <i>0.06750</i>	6.71%
AG	- PG&E Recovery Fdg LLC Extnd Sr SEC 5.536% Dtd 11/30/2022 Due 07/15/2049 Non-Callable <i>71710TAF5</i>	105,000.000	.05	108,243.45 <i>103.089</i>	101,857.35 <i>97.007</i>	- 6,386.10	.01	2,680.34	5,812.00 <i>0.05536</i>	5.71%
AG	- PG&E Recovery Fdg LLC Extnd Sr SEC 5.231% Dtd 08/01/2024 Due 06/01/2042 Non-Callable <i>71710TAH1</i>	120,000.000	.05	124,467.60 <i>103.723</i>	118,988.40 <i>99.157</i>	- 5,479.20	.02	523.10	6,277.00 <i>0.05231</i>	5.28%
AF	- Potomac Elec Pwr Co 1st Mtg 5.50% Dtd 03/04/2024 Due 03/15/2054 Callable <i>737679DJ6</i>	55,000.000	.02	58,724.60 <i>106.772</i>	53,649.75 <i>97.545</i>	- 5,074.85	.01	890.69	3,025.00 <i>0.05500</i>	5.64%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Progress Res Tr Ser 2024 SFR2 CI D 3.40% Dtd 04/11/2024 Due 04/18/2041 IPD16 74290XAG6	50,000.000	.02	45,638.67 91.277	46,393.88 92.787	755.21	.01	141.66	1,700.00 0.03400	3.66%
AG	- Progress Residential Ser 2025 SFR3 CI C 3.39% Dtd 07/02/2025 Due 07/17/2042 74334BAE7	100,000.000	.04	89,959.97 89.960	90,951.23 90.951	991.26	.01		3,390.00 0.03390	3.73%
AG	- Rckt Mort Trust Ser 2023 CES2 CI A 1b Fltg Rate Dtd 09/01/2023 Due 09/25/2043 IPD24 748956AB5	158,434.730	.07	158,433.55 99.999	160,220.81 101.127	1,787.26	.02	187.69	11,261.00 0.07108	7.03%
AG	- Rckt Mortgage Trust Ser 2024 CES2 CI A 1a Fltg Rate Dtd 03/01/2024 Due 04/25/2044 IPD24 74938PAA4	194,613.530	.09	194,491.89 99.937	195,986.96 100.705	1,495.07	.03	995.93	11,951.00 0.06141	6.10%
AG	- Rckt Mortgage Trust Ser 2023 CES3 CI A 1a Fltg Rate Dtd 11/01/2023 Due 11/25/2043 IPD24 749407AA0	140,418.670	.06	140,416.32 99.998	142,542.97 101.512	2,126.65	.02	832.33	9,987.00 0.07113	7.01%
AG	- Rckt Mtg Tr Ser 2024 CES9 CI A 1a Fltg Rate Dtd 12/01/2024 Due 12/25/2044 IPD24 749426AA0	161,259.270	.07	161,257.32 99.999	161,946.20 100.425	688.88	.02	150.02	9,001.00 0.05582	5.56%
AG	- Raymond James Finl Inc Sr NT 3.75% Dtd 04/01/2021 Due 04/01/2051 Callable 754730AH2	185,000.000	.06	173,896.05 93.998	134,726.25 72.825	- 39,169.80	.02	1,734.37	6,937.00 0.03750	5.15%
AF	- Rtx Corporation Sr NT 6.40% Dtd 11/08/2023 Due 03/15/2054 Callable 75513ECX7	50,000.000	.02	55,654.00 111.308	54,806.50 109.613	- 847.50	.01	942.22	3,200.00 0.06400	5.84%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Retained Vantage Data Ctrs Issuer LLC/Vantage Data Ctrs Cda QC4 LTD Partnership NT 144a Ser 2024-1 A-2a 4.992% Dtd 09/16/2024 Due 09/15/2049 76134KAH7	280,000.000	.12	279,478.52 99.814	277,379.06 99.063	- 2,099.46	.04	621.22	13,977.00 0.04992	5.04%
AF	- Contra Cb Rogers Commu 4.500% Dtd 07/27/2023 Due 03/15/2042 --- 75,000 Restricted --- Last Priced 04/08/2025 775CONBC3	75,000.000	.00	0.00	0.00	0.00	.00	993.75	3,375.00 0.04500	
AG	- See Recovery Fdg LLC Sr SEC Amz Bd 2.943% Dtd 02/15/2022 Due 11/15/2044 Non-Callable 78433LAE6	85,000.000	.03	71,421.25 84.025	68,532.10 80.626	- 2,889.15	.01	319.64	2,501.00 0.02943	3.65%
AG	- Smb Pvt Edu Ln Tr Ser 2022 C Cl A 1a 4.48% Dtd 08/09/2022 Due 05/16/2050 78449CAA6	176,290.730	.08	174,369.44 98.910	175,214.90 99.389	845.46	.02	351.01	7,897.00 0.04480	4.51%
AG	- Smb Private Ed Ln Tr Ser 2020 B Cl A 1a Fltg Rate Dtd 08/12/2020 Due 07/15/2053 78449XAA0	42,037.300	.02	42,146.60 100.260	39,598.62 94.198	- 2,547.98	.01	24.14	542.00 0.01290	1.37%
AG	- Smb Private Education Ser 2023 D Cl A 1b Fltg Rate Dtd 11/07/2023 Due 09/15/2053 78450PAB1	104,249.760	.05	104,249.76 100.000	105,705.92 101.396	1,456.16	.01	344.30	6,243.00 0.05989	5.91%
AF	- Sequoia Mtg Tr Ser 2024 7 Cl A 12 Fltg Rate Dtd 07/01/2024 Due 08/25/2054 IPD24 81748EAM8	51,941.400	.02	51,415.95 98.988	51,819.68 99.765	403.73	.01	47.61	2,856.00 0.05500	5.51%
AG	- Sierra Timeshare Fdg Ser 2021 1 Cl B 1.34% Dtd 03/17/2021 Due 11/20/2037 82652QAB7	17,280.320	.01	16,795.32 97.193	16,977.22 98.245	181.90	.00	7.07	231.00 0.01340	1.36%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Smb Private Ed Ln Tr Ser 2017 B CI A 2a 2.82% Dtd 11/08/2017 Due 10/15/2035 <i>83189DAB6</i>	18,713.829	.01	19,368.71 <i>103.499</i>	18,501.19 <i>98.863</i>	- 867.52	.00	23.60	527.00 <i>0.02820</i>	2.85%
AG	- Smb Pvt Ed Ln Ser 2021 C CI A PT 1.39% Dtd 05/27/2021 Due 01/15/2053 <i>83208AAA1</i>	104,043.140	.04	91,082.46 <i>87.543</i>	95,050.05 <i>91.356</i>	3,967.59	.01	64.34	1,446.00 <i>0.01390</i>	1.52%
AG	- Sofi Professional Ln Program 2021-A Post Grad Ln Asset Bkd NT A-Fx 144a 1.03% Dtd 06/24/2021 Due 08/17/2043 <i>83405YAA0</i>	128,992.460	.05	112,223.44 <i>87.000</i>	114,873.13 <i>89.054</i>	2,649.69	.01	59.11	1,328.00 <i>0.01030</i>	1.16%
AF	- Starwood Mtg Residential Tr 2021-3 Mtg Pass Thru CTF CI A-1 144a 1.127% Dtd 06/01/2021 Due 06/25/2056 IPD24 <i>85573JAA4</i>	37,846.360	.01	37,845.73 <i>99.998</i>	33,139.81 <i>87.564</i>	- 4,705.92	.00	35.54	426.00 <i>0.01127</i>	1.29%
AF	- Subway Funding LLC Ser 2024 1 CI A 2 I 6.028% Dtd 06/20/2024 Due 07/30/2054 <i>864300AA6</i>	50,745.000	.02	50,745.00 <i>100.000</i>	51,602.47 <i>101.689</i>	857.47	.01	518.31	3,058.00 <i>0.06028</i>	5.93%
AG	- Subway Funding LLC Ser 2024 1 CI A 2 I 6.028% Dtd 06/20/2024 Due 07/30/2054 <i>864300AA6</i>	129,350.000	.06	129,350.00 <i>100.000</i>	131,535.72 <i>101.689</i>	2,185.72	.02	1,321.19	7,797.00 <i>0.06028</i>	5.93%
AF	- T Mobile USA Inc Sr SEC Gbl NT 3.30% Dtd 02/15/2021 Due 02/15/2051 Callable <i>87264ABN4</i>	75,000.000	.02	47,807.25 <i>63.743</i>	49,779.75 <i>66.373</i>	1,972.50	.01	935.00	2,475.00 <i>0.03300</i>	4.97%
AF	- Taco Bell Funding LLC Ser 2021 1 CI A 2 I Fltg Rate Dtd 08/19/2021 Due 08/25/2051 <i>87342RAG9</i>	63,862.500	.03	63,862.50 <i>100.000</i>	60,868.79 <i>95.312</i>	- 2,993.71	.01	124.27	1,242.00 <i>0.01946</i>	2.04%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Taco Bell Funding LLC Ser 2021 1 CI A 2 II Fltg Rate Dtd 08/19/2021 Due 08/25/2051 <i>87342RAH7</i>	157,200.000	.06	127,995.19 <i>81.422</i>	142,944.65 <i>90.931</i>	14,949.46	.02	360.61	3,606.00 <i>0.02294</i>	2.52%
AG	- Teachers Ins & Annuity Assn Am 144a NT 3.30% Dtd 05/07/2020 Due 05/15/2050 Callable <i>878091BG1</i>	185,000.000	.06	172,804.60 <i>93.408</i>	123,920.40 <i>66.984</i>	- 48,884.20	.02	780.08	6,105.00 <i>0.03300</i>	4.93%
AF	- Texas Instrs Inc Sr NT 5.05% Dtd 05/18/2023 Due 05/18/2063 Callable <i>882926AA6</i>	55,000.000	.02	54,541.85 <i>99.167</i>	50,433.35 <i>91.697</i>	- 4,108.50	.01	331.75	2,777.00 <i>0.05050</i>	5.51%
AG	- Towd PT Mtg Tr Ser 2019 MH1 CI M2 Fltg Rate Dtd 09/01/2019 Due 04/25/2039 IPD24 <i>89177WAD1</i>	91,482.320	.04	92,690.17 <i>101.320</i>	90,791.78 <i>99.245</i>	- 1,898.39	.01	266.82	3,201.00 <i>0.03500</i>	3.53%
AG	- Towd PT Mtg Tr Ser 2020 MH1 CI A2 Fltg Rate Dtd 02/01/2020 Due 02/25/2060 IPD24 <i>89178YAB0</i>	255,000.000	.11	228,384.38 <i>89.563</i>	243,191.94 <i>95.369</i>	14,807.56	.03	531.24	6,375.00 <i>0.02500</i>	2.62%
AF	- Towd PT Mtg Tr Ser 2022 4 CI A1 3.75% Dtd 09/27/2022 Due 09/25/2062 <i>89180YAA8</i>	135,062.420	.06	128,262.21 <i>94.965</i>	129,149.83 <i>95.622</i>	887.62	.02	84.41	5,064.00 <i>0.03750</i>	3.92%
AG	- Towd Point Mortgage Ser 2023 CES2 CI A1a Fltg Rate Dtd 10/01/2023 Due 10/25/2063 IPD24 <i>89182FAA7</i>	280,665.280	.13	286,251.18 <i>101.990</i>	285,232.15 <i>101.627</i>	- 1,019.03	.04	1,705.97	20,471.00 <i>0.07294</i>	7.18%
AG	- Trinity Health CR Group Taxable Bd Ser 2015 4.125% Dtd 02/12/2015 Due 12/01/2045 <i>896516AA9</i>	50,000.000	.02	47,842.35 <i>95.685</i>	40,878.50 <i>81.757</i>	- 6,963.85	.01	171.87	2,062.00 <i>0.04125</i>	5.05%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Triton Container Fin Ser 2021 1 Cl A 1.86% Dtd 03/17/2021 Due 03/20/2046 89680HAE2	99,006.250	.04	90,165.30 91.070	90,380.80 91.287	215.50	.01	56.26	1,841.00 0.01860	2.04%
AF	- Uber Technologies Inc Sr NT 5.35% Dtd 09/09/2024 Due 09/15/2054 Callable 90353TAQ3	50,000.000	.02	48,495.50 96.991	46,638.00 93.276	- 1,857.50	.01	787.63	2,675.00 0.05350	5.74%
AF	- Union Pac Corp Sr NT 3.20% Dtd 05/20/2021 Due 05/20/2041 Callable 907818FT0	70,000.000	.02	69,979.70 99.971	53,482.80 76.404	- 16,496.90	.01	255.11	2,240.00 0.03200	4.19%
AF	- United Air Lines Inc Sr SEC NT 5.80% Dtd 06/20/2023 Due 07/15/2037 Non-Callable 90932LAJ6	103,173.920	.05	97,757.28 94.750	105,238.13 102.000	7,480.85	.01	2,759.32	5,984.00 0.05800	5.69%
AG	- US Bancorp Fr Var Rate Dtd 02/12/2025 Due 02/12/2036 Callable 91159HJU5	150,000.000	.07	150,114.00 100.076	152,847.00 101.898	2,733.00	.02	3,141.40	8,136.00 0.05424	5.32%
AF	- Rtx Corporation Sr NT 4.625% Dtd 08/16/2018 Due 11/16/2048 Callable 913017CX5	55,000.000	.02	45,025.75 81.865	47,270.30 85.946	2,244.55	.01	317.96	2,543.00 0.04625	5.38%
AF	- Unitedhealth Group Inc Sr NT 5.20% Dtd 03/28/2023 Due 04/15/2063 Callable 91324PEX6	50,000.000	.02	48,890.50 97.781	44,553.50 89.107	- 4,337.00	.01	548.88	2,600.00 0.05200	5.84%
AG	- Vantage Data Ctrs Issuer LLC/Vantage Data Ctrs Cda LTD Partnership 2021-1 Secd Rev Term NT Cl A-2 144A2.165% Dtd 11/03/2021 Due 10/15/2046 92212KAD8	210,000.000	.09	187,727.35 89.394	202,376.01 96.369	14,648.66	.03	202.06	4,546.00 0.02165	2.25%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Verus Securitization Tr Ser 2025 3 CI A 1 Fltg Rate Dtd 04/01/2025 Due 05/25/2070 IPD24 <i>924928AA2</i>	97,045.060	.04	97,043.57 <i>99.998</i>	97,541.83 <i>100.511</i>	498.26	.01	454.73	5,456.00 <i>0.05623</i>	5.59%
AF	- Verus Securitization Tr 2021-6 Mtg Backed NT CI A-1 144a 1.63% Dtd 10/01/2021 Due 10/25/2066 IPD24 <i>92538MAA7</i>	59,064.380	.02	59,063.28 <i>99.998</i>	51,585.25 <i>87.337</i>	- 7,478.03	.01	80.22	962.00 <i>0.01630</i>	1.87%
AF	- Verus Securitization Tr 2021-3 Mtg Backed NT CI A-1 144a 1.046% Dtd 06/01/2021 Due 06/25/2066 IPD24 <i>92539LAA8</i>	49,966.770	.02	49,966.38 <i>99.999</i>	43,839.25 <i>87.736</i>	- 6,127.13	.01	43.55	522.00 <i>0.01046</i>	1.19%
AF	- Wfbs Coml Mtg Tr Ser 2014 C22 CI A S Fltg Rate Dtd 09/01/2014 Due 09/17/2057 IPD19 <i>92890KBC8</i>	15,048.320	.01	16,047.03 <i>106.637</i>	14,256.63 <i>94.739</i>	- 1,790.40	.00	51.02	612.00 <i>0.04069</i>	4.29%
AF	- Wells Fargo Coml Tr Ser 2015 NXS4 CI B Fltg Rate Dtd 12/01/2015 Due 12/17/2048 IPD14 <i>94989XBH7</i>	44,000.000	.02	40,957.82 <i>93.086</i>	43,459.85 <i>98.772</i>	2,502.03	.01	157.22	1,858.00 <i>0.04224</i>	4.28%
AG	- Wendys Fdg LLC Ser 2018 1 CI A 2 II 3.884% Dtd 01/17/2018 Due 03/15/2048 <i>95058XAE8</i>	60,111.110	.03	58,150.45 <i>96.738</i>	58,641.15 <i>97.554</i>	490.70	.01	103.78	2,334.00 <i>0.03884</i>	3.98%
AF	- Wireless Propco Fdg Llcser 2025-1 NT CI A-2 4.07% Dtd 06/06/2025 Due 06/25/2055 Last Priced 05/30/2025 <i>97655EAC7</i>	34,000.000	.01	32,213.62 <i>94.746</i>	32,213.62 <i>94.745</i>	0.00	.00	96.09	1,383.00 <i>0.04070</i>	4.30%
AF	- Zply Fiber Issuer LLC A Ser 2024 1 CI A 2 6.64% Dtd 04/03/2024 Due 04/20/2054 <i>98979QAA1</i>	45,000.000	.02	44,987.45 <i>99.972</i>	46,210.32 <i>102.689</i>	1,222.87	.01	91.30	2,988.00 <i>0.06640</i>	6.47%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Ziply Fiber Issuer LLC Ser 2024 1 Cl B 7.81% Dtd 04/03/2024 Due 04/20/2054 98979QAC7	25,000.000	.01	25,962.89 103.852	26,136.44 104.545	173.55	.00	59.65	1,952.00 0.07810	7.47%
Total Long (Over 10 Years)			10.92	25,512,834.48	24,565,773.03	- 947,061.45	3.17	151,450.46	1,172,443.00	4.77%
Total Non-Government Obligations			24.54	55,829,914.62	55,181,881.22	- 648,033.40	7.11	450,583.97	2,593,932.00	4.70%
Foreign Obligations Short (Less Than 5 Years)										
AG	- As Mileage Plan Ip LTD Sr SEC Gbl 5.021% Dtd 10/15/2024 Due 10/20/2029 Callable 00218QA48	130,000.000	.06	123,749.60 95.192	128,641.50 98.955	4,891.90	.02	1,287.32	6,527.00 0.05021	5.07%
AF	- Aercap Ireland Capital Limited Sr NT 3.00% Dtd 10/29/2021 Due 10/29/2028 Callable 00774MAW5	150,000.000	.06	149,727.00 99.818	142,902.00 95.268	- 6,825.00	.02	775.00	4,500.00 0.03000	3.15%
AF	- Aercap Ireland Cap Designated Sr NT 4.875% Dtd 01/13/2025 Due 04/01/2028 Callable 00774MBN4	160,000.000	.07	159,139.20 99.462	161,592.00 100.995	2,452.80	.02	1,950.00	7,800.00 0.04875	4.83%
AG	- Bank Nova Scotia B C Sr Coco 5.25% Dtd 06/12/2023 Due 06/12/2028 Callable 06418GAD9	105,000.000	.05	104,599.95 99.619	108,157.35 103.007	3,557.40	.01	290.93	5,512.00 0.05250	5.10%
AG	- Barclays PLC Sr NT Var Rate Dtd 11/02/2022 Due 11/02/2028 Callable 06738ECD5	60,000.000	.03	60,042.00 100.070	63,690.60 106.151	3,648.60	.01	726.19	4,431.00 0.07385	6.96%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- Barclays PLC Sr NT Var Rate Dtd 03/12/2024 Due 03/12/2028 Callable <i>06738ECP8</i>	200,000.000	.09	202,924.00 <i>101.462</i>	203,794.00 <i>101.897</i>	870.00	.03	3,435.92	11,348.00 <i>0.05674</i>	5.57%
AG	- Canadian Imperial Bk Comm Sr Gbl Coco Var Rate Dtd 03/31/2025 Due 03/30/2029 Callable <i>13607PH98</i>	160,000.000	.07	160,814.40 <i>100.509</i>	161,721.60 <i>101.076</i>	907.20	.02	1,964.38	7,771.00 <i>0.04857</i>	4.81%
AG	- Genpact Luxembourg S A Genpa Sr NT 6.00% Dtd 06/04/2024 Due 06/04/2029 Callable <i>37190AAB5</i>	145,000.000	.07	145,992.80 <i>100.685</i>	150,079.35 <i>103.503</i>	4,086.55	.02	652.50	8,700.00 <i>0.06000</i>	5.80%
AF	- HSBC Hldgs PLC Sr Gbl Coco Var Rate Dtd 11/19/2024 Due 11/19/2028 Callable <i>404280EM7</i>	200,000.000	.09	200,712.00 <i>100.356</i>	202,544.00 <i>101.272</i>	1,832.00	.03	1,197.00	10,260.00 <i>0.05130</i>	5.07%
AF	- Natwest Group PLC Sr Coco Var Rate Dtd 06/13/2023 Due 09/13/2029 Callable <i>639057AK4</i>	200,000.000	.09	196,810.00 <i>98.405</i>	207,708.00 <i>103.854</i>	10,898.00	.03	3,484.80	11,616.00 <i>0.05808</i>	5.59%
AF	- Natwest Group PLC Sr Coco Var Rate Dtd 02/29/2024 Due 03/01/2028 Callable <i>639057AL2</i>	200,000.000	.09	202,924.00 <i>101.462</i>	203,594.00 <i>101.797</i>	670.00	.03	3,722.00	11,166.00 <i>0.05583</i>	5.48%
AF	- Ontario Prov Cda Gbl Bd 4.70% Dtd 01/15/2025 Due 01/15/2030 Non-Callable <i>683234ET1</i>	70,000.000	.03	69,938.40 <i>99.912</i>	72,072.70 <i>102.961</i>	2,134.30	.01	1,517.05	3,290.00 <i>0.04700</i>	4.56%
AF	- Province of Quebec Gbl RE 4.50% Dtd 04/03/2024 Due 04/03/2029 Non-Callable <i>748148M91</i>	75,000.000	.03	74,897.25 <i>99.863</i>	76,515.00 <i>102.020</i>	1,617.75	.01	825.00	3,375.00 <i>0.04500</i>	4.41%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AG	- Royal Bk Cda Fr Var Rate Dtd 01/24/2025 Due 01/24/2029 Callable <i>78017DAA6</i>	90,000.000	.04	91,312.20 <i>101.458</i>	91,296.90 <i>101.441</i>	- 15.30	.01	1,948.76	4,468.00 <i>0.04965</i>	4.89%
AF	- Santander Uk PLC Sr NT Var Rate Dtd 11/03/2017 Due 11/03/2028 Callable <i>80281LAG0</i>	200,000.000	.09	181,680.00 <i>90.840</i>	195,994.00 <i>97.997</i>	14,314.00	.03	1,231.85	7,646.00 <i>0.03823</i>	3.90%
AF	- Saskatchewan Prov Strip Packag Gbl Bd 4.65% Dtd 01/28/2025 Due 01/28/2030 Non-Callable <i>803854KW7</i>	145,000.000	.07	144,808.60 <i>99.868</i>	148,910.65 <i>102.697</i>	4,102.05	.02	2,865.56	6,742.00 <i>0.04650</i>	4.53%
AF	- Smith & Nephew PLC Sr NT 5.15% Dtd 03/20/2024 Due 03/20/2027 Callable <i>83192PAC2</i>	140,000.000	.06	141,048.60 <i>100.749</i>	141,674.40 <i>101.196</i>	625.80	.02	2,022.80	7,210.00 <i>0.05150</i>	5.09%
Total Short (Less Than 5 Years)			1.09	2,411,120.00	2,460,888.05	49,768.05	.32	29,897.06	122,362.00	4.97%
Intermediate (5-10 Years)										
AF	- Alberta Prov Gbl Bd 4.50% Dtd 01/24/2024 Due 01/24/2034 Non-Callable <i>013051ET0</i>	55,000.000	.02	54,619.40 <i>99.308</i>	54,814.65 <i>99.663</i>	195.25	.01	1,079.37	2,475.00 <i>0.04500</i>	4.52%
AG	- Bank Montreal Que Sub NT Var Rate Dtd 12/12/2017 Due 12/15/2032 Callable <i>06368BGS1</i>	75,000.000	.03	80,550.00 <i>107.400</i>	73,050.00 <i>97.400</i>	- 7,500.00	.01	126.76	2,852.00 <i>0.03803</i>	3.90%
AG	- Bank Nova Scotia B C Fr Var Rate Dtd 09/11/2024 Due 11/10/2032 Callable <i>06418GAN7</i>	140,000.000	.06	140,000.00 <i>100.000</i>	139,874.00 <i>99.910</i>	- 126.00	.02	940.09	6,636.00 <i>0.04740</i>	4.74%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AF	- British Columbia Prov Cda Glbl Bcuscg 4.80% Dtd 06/11/2025 Due 06/11/2035 Non-Callable <i>110709AQ5</i>	60,000.000	.03	59,877.60 <i>99.796</i>	60,855.60 <i>101.426</i>	978.00	.01	160.00	2,880.00 <i>0.04800</i>	4.73%
AG	- Brookfield Fin Inc Sr Glbl NT 6.35% Dtd 12/04/2023 Due 01/05/2034 Callable <i>11271LAK8</i>	150,000.000	.07	152,945.50 <i>101.964</i>	160,921.50 <i>107.281</i>	7,976.00	.02	4,656.66	9,525.00 <i>0.06350</i>	5.92%
AF	- Deutsche Bk AG N Y SNR Npf D NT Var Rate Dtd 05/09/2025 Due 05/09/2031 Callable <i>251526DA4</i>	150,000.000	.07	150,196.50 <i>100.131</i>	152,343.00 <i>101.562</i>	2,146.50	.02	1,147.68	7,945.00 <i>0.05297</i>	5.22%
AF	- Enbridge Inc MTN Cds Sr NT 5.70% Dtd 03/08/2023 Due 03/08/2033 Callable <i>29250NBR5</i>	95,000.000	.04	94,878.40 <i>99.872</i>	98,494.10 <i>103.678</i>	3,615.70	.01	1,699.70	5,415.00 <i>0.05700</i>	5.50%
AG	- Macquarie Airfinance Hldgs LTD Sr 144a 6.50% Dtd 03/26/2024 Due 03/26/2031 Callable <i>55609NAD0</i>	105,000.000	.05	111,654.38 <i>106.338</i>	111,122.55 <i>105.831</i>	- 531.83	.01	1,801.04	6,825.00 <i>0.06500</i>	6.14%
AF	- Province of Man D N Prov NT Glbl HI 4.90% Dtd 05/31/2024 Due 05/31/2034 Non-Callable <i>563469VF9</i>	45,000.000	.02	44,876.70 <i>99.726</i>	46,086.30 <i>102.414</i>	1,209.60	.01	189.87	2,205.00 <i>0.04900</i>	4.78%
AF	- Ontario Prov Cda Glbl NT 4.85% Dtd 06/11/2025 Due 06/11/2035 Non-Callable <i>683234C97</i>	45,000.000	.02	44,975.25 <i>99.945</i>	45,860.40 <i>101.912</i>	885.15	.01	121.25	2,182.00 <i>0.04850</i>	4.76%
AG	- Royal Bk Cda Fr Var Rate Dtd 10/18/2024 Due 10/18/2030 Callable <i>78017FZT3</i>	180,000.000	.08	180,000.00 <i>100.000</i>	180,316.80 <i>100.176</i>	316.80	.02	1,697.25	8,370.00 <i>0.04650</i>	4.64%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Intermediate (5-10 Years)			.50	1,114,573.73	1,123,738.90	9,165.17	.14	13,619.67	57,310.00	5.10%
Long (Over 10 Years)										
AG	- Brookfield Fin Inc Sr Glbl NT 5.813% Dtd 03/03/2025 Due 03/03/2055 Callable <i>11271LAP7</i>	130,000.000	.06	127,891.40 <i>98.378</i>	127,125.70 <i>97.789</i>	- 765.70	.02	2,476.98	7,556.00 <i>0.05813</i>	5.94%
AF	- Enbridge Inc Sr NT 5.95% Dtd 04/05/2024 Due 04/05/2054 Callable <i>29250NCD5</i>	50,000.000	.02	49,944.50 <i>99.889</i>	49,484.50 <i>98.969</i>	- 460.00	.01	710.69	2,975.00 <i>0.05950</i>	6.01%
AG	- Enbridge Inc Sr NT 5.95% Dtd 04/05/2024 Due 04/05/2054 Callable <i>29250NCD5</i>	180,000.000	.08	180,932.85 <i>100.518</i>	178,144.20 <i>98.969</i>	- 2,788.65	.02	2,558.50	10,710.00 <i>0.05950</i>	6.01%
AF	- Pfizer Invlt Enterprises Sr Glbl NT 5.11% Dtd 05/19/2023 Due 05/19/2043 Callable <i>716973AF9</i>	75,000.000	.03	73,406.25 <i>97.875</i>	71,521.50 <i>95.362</i>	- 1,884.75	.01	447.12	3,832.00 <i>0.05110</i>	5.36%
AF	- Pfizer Invlt Enterprises Sr Glbl NT 5.34% Dtd 05/19/2023 Due 05/19/2063 Callable <i>716973AH5</i>	130,000.000	.05	126,924.10 <i>97.634</i>	120,571.10 <i>92.747</i>	- 6,353.00	.02	809.89	6,942.00 <i>0.05340</i>	5.76%
AG	- Totalenergies Cap Sa Sr Glbl NT 5.488% Dtd 04/05/2024 Due 04/05/2054 Callable <i>89157XAB7</i>	90,000.000	.04	90,850.53 <i>100.945</i>	86,607.90 <i>96.231</i>	- 4,242.63	.01	1,179.92	4,939.00 <i>0.05488</i>	5.70%
Total Long (Over 10 Years)			.28	649,949.63	633,454.90	- 16,494.73	.08	8,183.10	36,954.00	5.83%
Total Foreign Obligations			1.88	4,175,643.36	4,218,081.85	42,438.49	.54	51,699.83	216,626.00	5.14%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

Asset and Liability Positions 06/30/25

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Fixed Income Funds Taxable										
AD	- Loomis Sayles Core Plus Fixed Income Fund CIT Cl B <i>54340A962</i>	5,295,373.383	41.68	88,175,123.99 <i>16.651</i>	93,728,108.88 <i>17.700</i>	5,552,984.89	12.08			
AG	- NIS High Yield QP Fund LLC <i>62914A995</i>	424.857	2.77	5,052,732.25 <i>11,892.783</i>	6,239,549.58 <i>14,686.234</i>	1,186,817.33	.80			
Total Taxable			44.45	93,227,856.24	99,967,658.46	6,739,802.22	12.88	0.00	0.00	.00%
Corp & Govt Daily Accrual										
AC	- Vanguard Total Bd Mkt Idx Instl Cl #222 <i>921937504 / VBTIX</i>	924,186.639	3.98	9,612,405.66 <i>10.401</i>	8,946,126.67 <i>9.680</i>	- 666,278.99	1.15	30,540.08	344,377.00 <i>0.37262</i>	3.85%
Total Corp & Govt Daily Accrual			3.98	9,612,405.66	8,946,126.67	- 666,278.99	1.15	30,540.08	344,377.00	3.85%
Total Fixed Income Funds			48.43	102,840,261.90	108,913,785.13	6,073,523.23	14.04	30,540.08	344,377.00	.32%
Total Fixed Income			100.00	219,935,699.38	224,884,055.01	4,948,355.63	28.98	974,271.96	5,373,232.00	2.39%
Real Estate										
AD	- Afl-Cio Building Investment Trust Fund Last Priced 04/01/2025 <i>RE1113258</i>	3,158.568	24.70	23,664,315.45 <i>7,492.103</i>	17,483,652.93 <i>5,535.309</i>	- 6,180,662.52	2.25			
AD	- JP Morgan Jpmcb Sspf <i>RE1113266</i>	2,245,942.291	28.30	25,394,751.57 <i>11.307</i>	20,028,639.57 <i>8.917</i>	- 5,366,112.00	2.58			
AD	- IFM Global Infrastructure Fund <i>RE1126854</i>	1,000.000	30.89	17,149,339.26 <i>17,149.339</i>	21,861,513.94 <i>21,861.513</i>	4,712,174.68	2.82			



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- U.S. Real Estate Investment Fund, LLC <i>RE1127910</i>	9,781,534	16.11	15,538,823.61 <i>1,588.588</i>	11,400,089.00 <i>1,165.470</i>	- 4,138,734.61	1.47			
Total Real Estate			100.00	81,747,229.89	70,773,895.44	- 10,973,334.45	9.12	0.00	0.00	.00%
Other Assets										
Limited Partnerships										
AD	- JPMorgan lif ERISA Hedged LP Last Priced 04/01/2025 <i>44957A942</i>	20,113,672.450	100.00	15,900,613.04 <i>0.791</i>	19,890,792.85 <i>0.988</i>	3,990,179.81	2.56			
Total Limited Partnerships			100.00	15,900,613.04	19,890,792.85	3,990,179.81	2.56	0.00	0.00	.00%
Total Other Assets			100.00	15,900,613.04	19,890,792.85	3,990,179.81	2.56	0.00	0.00	.00%
Cash Equivalent										
AB	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AC	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AD	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AE	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AF	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AG	- Cash	0.000	.00	0.00	0.00	0.00	.00			
AB	- GS Fin Sq Gov #466 <i>38141W265 / FOAXX</i>	1,536,952.460	25.85	1,536,952.46 <i>1.000</i>	1,536,952.46 <i>1.000</i>	0.00	.20	4,793.06	61,184.00 <i>0.03980</i>	3.98%
AC	- GS Fin Sq Gov #466 <i>38141W265 / FOAXX</i>	283,732.640	4.77	283,732.64 <i>1.000</i>	283,732.64 <i>1.000</i>	0.00	.04	917.06	11,295.00 <i>0.03980</i>	3.98%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
AD	- GS Fin Sq Gov #466 38141W265 / FOAXX	1,140,687.990	19.18	1,140,687.99 1.000	1,140,687.99 1.000	0.00	.15	3,686.63	45,409.00 0.03980	3.98%
AE	- GS Fin Sq Gov #466 38141W265 / FOAXX	64,733.540	1.09	64,733.54 1.000	64,733.54 1.000	0.00	.01	179.68	2,576.00 0.03980	3.98%
AF	- GS Fin Sq Gov #466 38141W265 / FOAXX	548,945.170	9.23	548,945.17 1.000	548,945.17 1.000	0.00	.07	1,632.27	21,852.00 0.03980	3.98%
AG	- GS Fin Sq Gov #466 38141W265 / FOAXX	2,265,929.120	38.10	2,265,929.12 1.000	2,265,929.12 1.000	0.00	.29	5,403.34	90,203.00 0.03980	3.98%
AG	- South Carolina Student Ln Corp Student Ln Bkd Nts 2010a Taxable 6.671% Dtd 11/30/2010 Due 10/27/2036 Callable 83715AAJ8	106,392.660	1.78	105,960.44 99.594	105,662.81 99.314	- 297.63	.01	1,125.22	6,036.00 0.05674	5.71%
Total Cash Equivalent			100.00	5,946,941.36	5,946,643.73	- 297.63	.77	17,737.26	238,555.00	4.01%
Cash Effect of Pending Trades										
AG	- Cash Effect of Pending Sales	0.000	- 25.75	110,990.74	110,990.74	0.00	.01			
AF	- Cash Effect of Pending Purchases	0.000	78.82	- 339,741.58	- 339,741.58	0.00	- .04			
AG	- Cash Effect of Pending Purchases	0.000	46.93	- 202,309.87	- 202,309.87	0.00	- .03			
Total Cash Effect of Pending Trades			100.00	-431,060.71	- 431,060.71	0.00	- .06	0.00	0.00	.00%
Total Assets				604,246,848.38	775,424,673.52	171,177,825.14	99.93	1,007,481.38	5,913,197.00	.76%
Accruals										
Dividends				15,472.16	15,472.16	0.00	.00			
Interest				992,009.22	992,009.22	0.00	.13			
Total Accrued Income				1,007,481.38	1,007,481.38	0.00	.13			



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

**Asset and Liability Positions
06/30/25**

Account ID	Asset Description <i>Asset ID (CUSIP) / Ticker</i>	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Assets and Accruals				605,254,329.76	776,432,154.90	171,177,825.14	100.06	1,007,481.38	5,913,197.00	.76%
Liabilities										
AD	- Pending Sale - Shadow Fund <i>L11065653</i>	446,715.040	100.00	- 446,715.04 <i>1.000</i>	- 446,715.04	0.00	- .06			
Total Liabilities			100.00	-446,715.04	- 446,715.04	0.00	- .06	0.00	0.00	.00%
Net Assets and Accruals				604,807,614.72	775,985,439.86	171,177,825.14	100.00	1,007,481.38	5,913,197.00	.76%



SMW L73 Pension Roll-Up

Statement Period: 07/01/24 through 06/30/25

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- GS Fin Sq Gov #466 Purchases	663	.00	.00	1.000	60,748,746.54	60,748,746.54	.00
Sales	296	.00	.00	1.000	58,715,408.51	58,715,408.51	.00

* Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.



ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**